

REGISTERED COMPANY NUMBER: CE013918 (England and Wales)
REGISTERED CHARITY NUMBER: 1178116

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021
FOR
JOLLY JOSH CIO

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

JOLLY JOSH CIO

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FOR THE YEAR ENDED 5 APRIL 2021**

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JOLLY JOSH CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

The following is a timeline of significant events during the period to 5th April 2021:

April 2020

Sign Along With Us agreed to become our Jolly Josh Ambassadors and our families collaborated to film 'Stay Home, Stay Safe' in BSL.

We introduce the Jolly Josh Sensory Circuit for families to enjoy during lockdown, in addition to supporting fundraising efforts. Carole is nominated for a National Diversity Award for being a Positive Role Model.

May 2020

Funding from Forever Manchester allowed us to offer parents/carers the workshop 'Dealing with Distress & Supporting Others', delivered over a period of 6 weeks by Beyond Psychology.

Our charity gained support from a volunteer bid writer, Lucy and we began the Lockdown Photography Project, 'A Portrait of our Families'

2021

This year we have chosen to focus on the construction of our 'Place to Call Home'. First fittings have now been achieved, please visit our website for updates.

In January 2021 a 3rd national lockdown was declared. Jolly Josh continued to work with the Rochdale Soup Kitchen to provide weekly food deliveries for 10 of our shielding families across the Borough.

A Place to Call Home 2020

Just two years after the launch of Jolly Josh's first ever session we were blessed with the opportunity to build our place to call home.

The long term goals which we once only dreamed of achieving for those with additional/complex needs, disabilities and those with Profound and Multiple Learning Difficulties (PMLD) are now beginning to become reality!

In having our own centre, Jolly Josh will now be able to develop as a charity providing more support for families in and around the borough of Rochdale, enabling them to 'Connect, Support, Thrive' and 'Inspire Inclusion.' We will be able to begin to work towards meeting short and long term goals which will benefit our families and for this we are exceptionally grateful!

OBJECTIVES AND ACTIVITIES

Our mission is to enable families who have a loved one with additional/complex needs, disability and/or profound and multiple learning disabilities to connect support and thrive.

Jolly Josh aims to inspire inclusion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013918 (England and Wales)

Registered Charity number

1178116

Registered office

16 Woolfenden Way
Rochdale
OL12 9SS

JOLLY JOSH CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2021**

Trustees

C A Kelly Trustee
A Oddy Trustee
J H Parry Trustee
A D Laidler Trustee
R Drury Trustee
A Field Trustee
J Houghton Trustee (resigned 10.9.2020)
A J McGuigan (appointed 3.5.2021)
D C Taylor (appointed 3.5.2021)
P Smith Trustee

Independent Examiner

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Approved by order of the board of trustees on14.10.2021..... and signed on its behalf
by:

.....CA Kelly.....
C A Kelly - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JOLLY JOSH CIO**

Independent examiner's report to the trustees of Jolly Josh CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Cresswells Accountants
Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Date: 14/10/21

JOLLY JOSH CIO**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		103,124	82,563
Other trading activities	2	<u>7,233</u>	<u>2,767</u>
Total		110,357	85,330
 EXPENDITURE ON			
Raising funds	3	<u>21,112</u>	<u>8,842</u>
 NET INCOME		89,245	76,488
 RECONCILIATION OF FUNDS			
Total funds brought forward		108,231	31,743
 TOTAL FUNDS CARRIED FORWARD		<u><u>197,476</u></u>	<u><u>108,231</u></u>

The notes form part of these financial statements

JOLLY JOSH CIO

**BALANCE SHEET
5 APRIL 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	123,127	76,578
CURRENT ASSETS			
Cash at bank		74,349	31,653
NET CURRENT ASSETS		<u>74,349</u>	<u>31,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>197,476</u>	<u>108,231</u>
NET ASSETS		<u>197,476</u>	<u>108,231</u>
FUNDS	7		
Unrestricted funds		<u>197,476</u>	<u>108,231</u>
TOTAL FUNDS		<u>197,476</u>	<u>108,231</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14.10.2021 and were signed on its behalf by:

C A Kelly
C A Kelly - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>7,233</u>	<u>2,767</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021

3. RAISING FUNDS**Raising donations and legacies**

	2021	2020
	£	£
Support costs	<u>13,718</u>	<u>5,311</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	82,563
Other trading activities	<u>2,767</u>
Total	<u>85,330</u>
 EXPENDITURE ON	
Raising funds	<u>8,842</u>
 NET INCOME	<u>76,488</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>31,743</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>108,231</u></u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 6 April 2020	33,405	43,173	76,578
Additions	<u>45,636</u>	<u>913</u>	<u>46,549</u>
At 5 April 2021	<u>79,041</u>	<u>44,086</u>	<u>123,127</u>
 NET BOOK VALUE			
At 5 April 2021	<u>79,041</u>	<u>44,086</u>	<u>123,127</u>
At 5 April 2020	<u>33,405</u>	<u>43,173</u>	<u>76,578</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021

7. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	108,231	89,245	197,476
TOTAL FUNDS	<u>108,231</u>	<u>89,245</u>	<u>197,476</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,357	(21,112)	89,245
TOTAL FUNDS	<u>110,357</u>	<u>(21,112)</u>	<u>89,245</u>

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
General fund	31,743	76,488	108,231
TOTAL FUNDS	<u>31,743</u>	<u>76,488</u>	<u>108,231</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,330	(8,842)	76,488
TOTAL FUNDS	<u>85,330</u>	<u>(8,842)</u>	<u>76,488</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	31,743	165,733	197,476
TOTAL FUNDS	<u>31,743</u>	<u>165,733</u>	<u>197,476</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	195,687	(29,954)	165,733
TOTAL FUNDS	<u>195,687</u>	<u>(29,954)</u>	<u>165,733</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

JOLLY JOSH CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	93,124	77,563
Grants	10,000	5,000
	<u>103,124</u>	<u>82,563</u>
Other trading activities		
Fundraising events	7,233	2,767
	<u>110,357</u>	<u>85,330</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	7,394	3,531
Support costs		
Management		
Storage	-	710
Insurance	1,388	204
Advertising	330	397
Rent	12,000	4,000
	<u>13,718</u>	<u>5,311</u>
Total resources expended	21,112	8,842
Net income	<u>89,245</u>	<u>76,488</u>