

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 2022  
FOR  
JOLLY JOSH CIO

Cresswells  
12 Market Street  
Hebden Bridge  
West Yorkshire  
HX7 6AD

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5 APRIL 2022

April to October 2021

Work continued on our Place to Call Home with the second fix, decoration and furniture. The trustees acknowledge the amount of time and resources our contractors have put into the project, often working evenings and weekends at no cost to the charity.

October 2021

It was recognised that Jolly Josh would need to recruit a fundraiser, not only to increase income but to raise awareness of the charity. Our first employee was recruited to the post of fundraiser in October 2021. As well as our own fundraising events, Jolly Josh was successful in receiving grants from:

- Freemasons £7,000
- Action Together £10,000
- RBH Community fund £5,000
- Cash for Kids £2,500

OBJECTIVES AND ACTIVITIES

Objectives and aims

Future Plans For Jolly Josh

As we evaluate 2022 we are busy making plans for 2023. In February we are starting a coffee and catch up session for our parents/carers to attend Jolly Josh, meet like minded people and enjoy lunch.

We have considered siblings of our young people and are developing a sibling support group once a month, offering activities and support to young people living with people with complex medical needs.

Our Hydrotherapy sessions have been such a success that we are looking to recruit a further lifeguard to increase our sessions from 28 to 45.

Our long term plans would be for bereavement support and various therapies for our families and something we will be looking to develop in 2024.

We will continue to develop our connections in the community, raising awareness of Jolly Josh and fundraising to increase our income.

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

Ensor Mill  
Queensway  
Rochdale  
OL11 2NU

JOLLY JOSH CIO

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5 APRIL 2022

Trustees

C A Kelly Trustee

A Oddy Trustee (resigned 26.10.2022)

J H Parry Trustee

A D Laidler Trustee

R Drury Trustee

A Field Trustee (resigned 10.11.2022)

A J McGuigan Trustee (appointed 3.5.2021)

D C Taylor Trustee (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 on ..... and signed on its behalf  
by:

.....  
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 2022.

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: .....

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5 APRIL 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		117,337	103,124
Other trading activities	2	-	7,233
Total		<u>117,337</u>	<u>110,357</u>
EXPENDITURE ON			
Raising funds	3	28,815	21,112
		<u>28,815</u>	<u>21,112</u>
NET INCOME		88,522	89,245
RECONCILIATION OF FUNDS			
Total funds brought forward		197,476	108,231
		<u>197,476</u>	<u>108,231</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>285,998</u></u>	<u><u>197,476</u></u>

BALANCE SHEET  
5 APRIL 2022

		2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	247,507	123,127
CURRENT ASSETS			
Debtors	8	1,170	-
Cash at bank		37,321	74,349
		<u>38,491</u>	<u>74,349</u>
NET CURRENT ASSETS		<u>38,491</u>	<u>74,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		285,998	197,476
NET ASSETS		<u>285,998</u>	<u>197,476</u>
FUNDS	9		
Unrestricted funds		285,998	197,476
TOTAL FUNDS		<u>285,998</u>	<u>197,476</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 ..... and were signed on its behalf by:

.....  
C A Kelly - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2022

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	-	7,233
	<u>          </u>	<u>          </u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2022

## 3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	<u>27,303</u>	<u>13,718</u>

## 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

## 5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Admin	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	103,124
Other trading activities	<u>7,233</u>
Total	<u>110,357</u>
EXPENDITURE ON	
Raising funds	<u>21,112</u>
NET INCOME	89,245
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>108,231</u>
TOTAL FUNDS CARRIED FORWARD	<u>197,476</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2022

## 7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 6 April 2021	79,041	44,086	123,127
Additions	118,620	5,760	124,380
At 5 April 2022	197,661	49,846	247,507
NET BOOK VALUE			
At 5 April 2022	197,661	49,846	247,507
At 5 April 2021	79,041	44,086	123,127

## 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	1,170	-

## 9. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	197,476	88,522	285,998
TOTAL FUNDS	197,476	88,522	285,998

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,337	(28,815)	88,522
TOTAL FUNDS	117,337	(28,815)	88,522

Comparatives for 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	108,231	89,245	197,476

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2022

## 9. MOVEMENT IN FUNDS - continued

Comparative 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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>110,357</u>	<u>(21,112)</u>	<u>89,245</u>

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

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	108,231	177,767	285,998
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>108,231</u>	<u>177,767</u>	<u>285,998</u>

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	227,694	(49,927)	177,767
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>227,694</u>	<u>(49,927)</u>	<u>177,767</u>

## 10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5 APRIL 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	99,708	93,124
Grants	17,629	10,000
	<u>117,337</u>	<u>103,124</u>
Other trading activities		
Fundraising events	-	7,233
	<u>-</u>	<u>7,233</u>
Total incoming resources	117,337	110,357
EXPENDITURE		
Other trading activities		
Purchases	1,512	7,394
Support costs		
Management		
Wages	12,900	-
Pensions	99	-
Insurance	2,129	1,388
Advertising	149	330
Rent	12,000	12,000
	<u>27,277</u>	<u>13,718</u>
Finance		
Bank charges	26	-
	<u>26</u>	<u>-</u>
Total resources expended	28,815	21,112
Net income	<u>88,522</u>	<u>89,245</u>