

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

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024
FOR
JOLLY JOSH CIO

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

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FOR THE YEAR ENDED 5TH APRIL 2024

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2024**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission:

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

Jolly Josh aims to inspire inclusion.

Our Objectives:

The object of the Charitable Incorporated Organisation is to relieve the needs of those with additional needs, complex needs, disabilities and those with Profound and Multiple learning Disabilities, their families and carers within Rochdale and the wider community, particularly but not exclusively by:

- Facilitating sessions for those with disability and/or additional/complex needs, to improve the quality of those living with a disability, additional needs and/or life limiting conditions and their families;
- Helping connect those with a disability and/or additional/complex needs and their families to professional support agencies and other charities to further support;
- Providing peer to peer support for families and carers of those caring for a person with a disability and/or additional/complex needs.
- Providing a safe, secure and inclusive environment for those with a disability and/or additional/complex needs along with their families and carers outside of the home;
- To do all things possible to help those with additional/complex needs, disabilities, profound and multiple disabilities and their families;
- Arrange or support public meetings, lectures, conferences, seminars, courses of instruction and other educational activities, including for the consideration and discussion relating to additional/complex needs, disabilities and profound and multiple disabilities;
- Publish and distribute PowerPoints, presentations, books, pamphlets, reports, leaflets, journals, films, tapes and instructional matter on any media;
- Provide or procure the provision of advice, professional services, counselling, holistic services, therapies and guidance;
- Alone or with other organisations seek to influence public opinion, make representations to and seek to influence governmental/institutions/other bodies regarding the development and implementation of appropriate policies provided that all such activities shall be conducted on the basis of well-founded, reasoned argument.

JOLLY JOSH CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2024

OBJECTIVES AND ACTIVITIES

Significant activities

This year Jolly Josh has continued to support families to Connect, Support and Thrive within our bespoke, specialist centre and our wider community. Our families continue to benefit from sessions within our accessible, purpose-built centre which enhance the quality of life our families experience, encourage friendship networks to create peer support and promote the collaboration of services which families can access.

Sessions at Jolly Josh include Rebound Therapy, Hydrotherapy, Stay and Play, Sing and Sign, Sensory Touch and Music, Coffee and Catch Up, Early Years, Junior and Youth groups and more. In addition to the sessions at the centre, our families have been visiting local amenities and taking advantage of the support within our community, for example, sessions have regularly been held in the local allotment and there have been group trips to the cinema.

Jolly Josh have always appreciated the support from our fundraisers and sponsors and this year we're again super thankful to every individual, business and service who have donated their time and/or funds.

This year we hosted our first Jolly Josh Jingle Ball, which was a huge success and will hopefully now be a reoccurring fundraising event.

Of course, the highlight of this year has been our receipt of the King's Award for Voluntary Service. It is with gratitude that Carole and James (Joshua's parents, and Jolly Josh Founders) accepted this award at Buckingham Palace on behalf of all our Jolly Josh volunteers, who we thank for the success of our charity.

We look forward to continuing to develop the provision that we provide at Jolly Josh, in addition to continually increasing our memberships and ensuring the longevity of the lifeline that our charity provides to our families.

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

Trustees

C A Kelly Trustee
J H Parry Trustee (resigned 4.3.24)
A D Laidler Trustee
R Drury Trustee
A J McGuigan Trustee (resigned 20.7.24)
D C Taylor Trustee (resigned 4.3.24)
P Smith Trustee (resigned 2.11.23)
M Burke (appointed 8.6.24)
S Saddique (appointed 4.3.24)
C Chadwick (appointed 2.11.23)
H Rowe (appointed 2.11.23)
C Boardman (appointed 2.11.23)

JOLLY JOSH CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2024**

REFERENCE AND ADMINISTRATIVE DETAILS
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 5th April 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

John Dakin F.C.A.
The Institute of Chartered Accountants in England and Wales

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Date:

JOLLY JOSH CIO**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		306,627	323,666
Other income		2,870	18
Total		<u>309,497</u>	<u>323,684</u>
EXPENDITURE ON			
Raising funds	2	237,877	166,531
Charitable activities			
Depreciation		22,431	25,367
Total		<u>260,308</u>	<u>191,898</u>
NET INCOME		49,189	131,786
RECONCILIATION OF FUNDS			
Total funds brought forward		417,784	285,998
TOTAL FUNDS CARRIED FORWARD		<u><u>466,973</u></u>	<u><u>417,784</u></u>

JOLLY JOSH CIO**BALANCE SHEET
5TH APRIL 2024**

		2024 Unrestricted fund £	2023 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	7	239,343	261,774
CURRENT ASSETS			
Debtors	8	1,256	3,674
Cash at bank		226,374	152,336
		227,630	156,010
NET CURRENT ASSETS		227,630	156,010
TOTAL ASSETS LESS CURRENT LIABILITIES		466,973	417,784
NET ASSETS		466,973	417,784
FUNDS	9		
Unrestricted funds		466,973	417,784
TOTAL FUNDS		466,973	417,784

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2024 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 and were signed on its behalf by:

.....
C A Kelly - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2024**

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024**
2. RAISING FUNDS**Raising donations and legacies**

	2024	2023
	£	£
Support costs	<u>207,559</u>	<u>142,825</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>22,431</u>	<u>25,367</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2024 nor for the year ended 5th April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2024 nor for the year ended 5th April 2023.

5. STAFF COSTS

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

	2024	2023
	6	6
Admin	<u>6</u>	<u>6</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	323,666
Other income	18
Total	<u>323,684</u>
EXPENDITURE ON	
Raising funds	166,531
Charitable activities	
Depreciation	<u>25,367</u>
Total	<u>191,898</u>
NET INCOME	131,786
RECONCILIATION OF FUNDS	
Total funds brought forward	285,998

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

417,784

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 6th April 2023 and 5th April 2024	213,745	73,396	287,141
DEPRECIATION			
At 6th April 2023	10,687	14,680	25,367
Charge for year	10,687	11,744	22,431
At 5th April 2024	21,374	26,424	47,798
NET BOOK VALUE			
At 5th April 2024	192,371	46,972	239,343
At 5th April 2023	203,058	58,716	261,774

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	1,256	3,674

9. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	417,784	49,189	466,973
TOTAL FUNDS	417,784	49,189	466,973

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	309,497	(260,308)	49,189
TOTAL FUNDS	309,497	(260,308)	49,189

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	285,998	131,786	417,784
TOTAL FUNDS	<u>285,998</u>	<u>131,786</u>	<u>417,784</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	323,684	(191,898)	131,786
TOTAL FUNDS	<u>323,684</u>	<u>(191,898)</u>	<u>131,786</u>

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

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	285,998	180,975	466,973
TOTAL FUNDS	<u>285,998</u>	<u>180,975</u>	<u>466,973</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	633,181	(452,206)	180,975
TOTAL FUNDS	<u>633,181</u>	<u>(452,206)</u>	<u>180,975</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2024.

JOLLY JOSH CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	125,030	216,466
Gift aid	7,292	-
Grants	174,305	107,200
	<u>306,627</u>	<u>323,666</u>
Other income		
Interest received	2,870	18
	<u>309,497</u>	<u>323,684</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	30,318	23,706
Support costs		
Management		
Wages	134,864	103,994
Social security	6,816	4,964
Pensions	2,108	1,908
Insurance	4,310	4,013
Light and heat	14,227	3,066
Telephone	1,817	-
Postage and stationery	2,619	-
Advertising	175	2,245
Sundries	1,460	-
Rent	15,380	13,940
Computer expenses	1,455	8,594
Subscriptions	285	-
Repairs & renewals	17,729	-
Improvements to property	10,687	10,687
Fixtures and fittings	11,744	14,680
	<u>225,676</u>	<u>168,091</u>
Finance		
Bank charges	102	101
Interest on taxes	75	-
	<u>177</u>	<u>101</u>
Governance costs		
Legal fees	4,137	-
	<u>260,308</u>	<u>191,898</u>
Total resources expended		
Net income	<u>49,189</u>	<u>131,786</u>

This page does not form part of the statutory financial statements