

# SMILEY SMILEY JOSH RILEY FOUNDATION

England & Wales · Charity number 1190306

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-07-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 7 Aspen Close  
Blackburn  
BB2 5GT

**Phone** 07500280297

**Email** [TEAM@SMILEYSMILEY.ORG](mailto:TEAM@SMILEYSMILEY.ORG)

**Website** [www.smileysmiley.org](http://www.smileysmiley.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PROVIDE RELIEF TO THOSE ADULTS AGED BETWEEN 18 AND 40 IN NEED BECAUSE OF ILL-HEALTH AS A RESULT OF CANCER BY:(1)PROVIDING THE OPPORTUNITY TO ENJOY VALUABLE TIME AND BUILD HAPPY MEMORIES FOR PEOPLE WITH A LIFE-LIMITING OR LIFE-THREATENING ILLNESS AND THEIR FAMILIES BY THE PROVISION OF RESPITE ACCOMMODATION; AND(2)MAINTAINING FOR THE PURPOSES OF (1), ABOVE, THE UPKEEP OF THE RESPITE ACCOMMODATION AND ENSURE IT IS CUSTOMISED AND FULLY ACCESSIBLE FOR THOSE BENEFICIARIES WHO MAKE USE OF I

**Activities:** We are raising funds in order to purchase a premium lodge(s) in the lake district which we will run and use for cancer patients and their family to go away and relax whilst going through such a difficult time.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** Children/young People, Other Defined Groups

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£51,224	£12,661	-	-
2024-04-30	£18,147	£2,016	-	-
2023-04-30	£24,912	£1,421	-	-
2022-04-30	£15,422	£855	-	-
2021-04-30	£9,774	£239	-	-

## Trustees

Name	Role	Appointed
<b>Mark Riley</b>	Chair	2020-07-08
Hanna Simpson		2020-07-08
John Aspin		2020-07-08
Kristopher Gregory		2020-07-08

**SMILEY SMILEY JOSH RILEY FOUNDATION**

England & Wales - Charity number 1190306

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# Accounts

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## Trustees' Annual Report for the period

From 01/05/2024 To 30/04/2025

Charity name: Smiley Smiley Josh Riley Foundation

Charity registration number: 1190306

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We are fundraising to raise enough funds to purchase a log cabin in the lake district for young adults with cancer to holiday in.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities in the period were of individual fund raising events, monthly standing orders from loyal supporters, the annual ball and new in 2024 was a music festival. We also had someone cycle to every Blackburn away game amongst other generous activities that resulted in a record year of income by over 64% on the previous best year ending 2023. During this financial period we did achieve our goal and secured a lodge in the Lake District site Haven Lakeland of which half of the funds had been paid on the 30<sup>th</sup> April and balance was paid on the 1<sup>st</sup> May 2025. The lodge was fully booked during 2025 with 13 families taking advantage of this wonderful opportunity we have all been able to provide.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have strong regard for the guidance issued by the Charity Commission on public benefit.</b>

### Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para  
1.20

**For the year ending April 2025 we did see a 139% increase in net contribution from fundraising due to some incredible efforts from everyone associated with the foundation. After a disappointing prior year, the run rate would have seen us fall short of our 5 year target of purchasing a lodge in the lakes. This potential shortfall spurred the team on and thanks to some fantastic fundraising events and pulling off an incredible summer festival (we even surprised ourselves how awesome it was!) we managed to have a record year and ultimately shake hands on a stunning luxury lodge on a family friendly fantastic site in Lakeland Haven.**

**Main contributors to the foundations success in year 5 was the festival £9k profit, 3 peaks challenge £7k and Lewis doing the Wild Rover challenge which raised £12k.**

**Very generously we continue to be supported by other efforts, largely people supporting the foundation by taking on individual challenges such as sport / exercise related fundraising. Thank you to all of our kind supporters and donators during the period.**

**We have all rallied together, had a record year which put us in a position to complete a lodge purchase in this financial year. This is something we are all incredibly proud of.**

**As we used up all funds purchasing the lodge, we did agree to let the site have access to it for half of the year which meant we didn't have to cover the site fees. The charity committee agreed this was in the best interest of our cause as it allowed us to purchase the lodge 12 months earlier than would have been possible which resulted in 13 families battling cancer having free holidays.**

**The lodge was fully utilised in 2025 with all referrals coming from our Trustee Hannah who continues to work at The Christie Cancer Hospital Manchester.**

**We are already improving and leaving positive memories on those who need it the most and on public record we want to thank everyone who has supported us achieving our goal.**

**The lodge needs c.£20k per year in order to cover site fees, cleaning and other running costs so our journey continues whilst we continue our mission.**

Review of the charity's financial position at the end of the period	Para 1.21	<b>As the only expenditure the charity has are some marginal transaction fees, costs to host the summer festival (£10.8k) and annual ball costs (£1.9k). Due to no fixed overheads and being supported purely through volunteer labour, the financial position of the charity is strong with no risk of financial loss. Net contribution % of charitable income is 75.3% with the only expenditure as described above.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as the we didn't fully complete the purchase until May 2025.</b>
Amount of reserves held	Para 1.22	<b>£61,877</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Four trustees – must be unanimous vote from all 4 members.</b>

## Reference and Administrative details

Charity name	Smiley Smiley Josh Riley Foundation
Other name the charity uses	none
Registered charity number	1190306
Charity's principal address	7 Aspen Close, Blackburn, Lancashire, BB2 5GT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mark Riley	7 Aspen Close	Whole year	
2	Hanna Simpson		Whole year	
3	Kristoper Gregory		Whole year	
4	John Aspin		Whole year	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

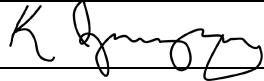
## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kristopher Gregory	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee & Finance Officer	
<b>Date</b>	27/02/2026	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SMILEY SMILEY JOSH RILEY FOUNDATION

**On accounts for the year  
ended**

30 April 2025

**Charity no  
(if any)**

1190306

**Set out on pages**

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

M Hall

**Date:**

27/02/2026

**Name:**

Martin Hall

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales  
(Membership Number: 3727762)

**Address:**

New Cheshire Business Park, Wincham Lane, Wincham, Northwich,  
CW9 6GG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No material matters of concern.

**SMILEY SMILEY JOSH RILEY FOUNDATION**

England & Wales - Charity number 1190306

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# Accounts

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## Trustees' Annual Report for the period

From 01/05/2023 To 30/04/2024

Charity name: Smiley Smiley Josh Riley Foundation

Charity registration number: 1190306

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We are fundraising to raise enough funds to purchase a log cabin in the lake district for young adults with cancer to holiday in.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities in the period were of individual fund raising events, monthly standing orders from loyal supporters and the annual ball. The cost of living crisis did impact funds raised in this financial year but we have sight of year ending Apr 2025 and this has been a large step up based on new fundraising ideas. No actual spending or investment in publicly beneficial assets has taken place yet as we are yet to reach our target of £130,000.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have strong regard for the guidance issued by the Charity Commission on public benefit.</b>

### Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>For the year ending April 2024 we did see a 31% fall in net contribution from fundraising which we have put down to a difficult economic climate. This has spurred on the foundation to expand its fundraising efforts and we have sight of a record year in 2025 which will see the foundation break the £100,000 barrier!</b></p> <p><b>Main contributor to the foundations success in year 3 was again the annual ball with £6k raised on this one event and was £5k down on previous year which highlights the difficult economic situation people have been faced with.</b></p> <p><b>Very generously we continue to be supported by other efforts, largely people supporting the foundation by taking on individual challenges such as sport / exercise related fundraising. Thank you to all of our kind supporters and donators during the period.</b></p> <p><b>We are aware that the foundation will not have a direct tangible benefit to society (in line with our objective) until we have reached our target fundraising goal which will allow us to purchase the lodge. We must therefore strive to reach our goal as quickly as possible so we can achieve what we set out to do and improve the quality of people's lives and keep our supporters in the loop of our progress along the way.</b></p> <p><b>We have sight of purchasing our first lodge in 2025 which we are all super excited about.</b></p>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>As the only expenditure the charity has are some marginal transaction fees, some modest costs (£1,256) hosting the annual ball, intital deposits we placed before our first summer festival which took place in July 2024 (£300) and a sky diving fee for someone who supported us and raised much more (£460) . Due to no fixed overheads and being supported purely through volunteer labour the financial position of the charity is strong with no risk of financial loss. Net contribution % of charitable income is 88.9% with the only expenditure as described above</b></p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as the asset we are striving to purchase is more than we have in reserve.</b>
Amount of reserves held	Para 1.22	<b>£63,818.72</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>CIO - FOUNDATION Registered 08 Jul 2020</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Four trustees – must be unanimous vote from all 4 members.</b>

## Reference and Administrative details

Charity name	Smiley Smiley Josh Riley Founation
Other name the charity uses	none
Registered charity number	1190306
Charity's principal address	7 Aspen Close, Blackburn, Lancashire, BB2 5GT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mark Riley	7 Aspen Close	Whole year	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

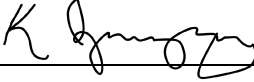
## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kristopher Gregory	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	03/03/2025	

## Smiley Smiley Josh Riley Foundation - Accounts - April 2024

	2023								2024				
Profit & Loss	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Y/E Apr 2024 - £
Website Donations	23.57	477.30	-	94.90	-	9.35	56.90	23.67	95.30	47.55	-	-	829
Direct Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Just Giving income	4,515.46	-	405.11	19.42	9.61	1,092.55	-	-	-	-	15.20	66.50	6,124
Facebook campaigns	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheques / Cash Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other fundraising	1,040.00	-	190.00	500.00	-	-	300.00	200.00	-	-	350.00	16.89	2,597
Standing Orders	231.00	211.00	226.00	211.00	211.00	196.00	181.00	181.00	181.00	181.00	181.00	181.00	2,372
Annual Ball	-	-	-	-	625.00	4,860.59	740.00	-	-	-	-	-	6,226
<b>Total Income</b>	<b>5,810.03</b>	<b>688.30</b>	<b>821.11</b>	<b>825.32</b>	<b>845.61</b>	<b>6,158.49</b>	<b>1,277.90</b>	<b>404.67</b>	<b>276.30</b>	<b>228.55</b>	<b>546.20</b>	<b>264.39</b>	<b>18,147</b>
Stripe transaction fees													-
Just giving charges													-
Event Costs													-
Annual Ball	(50.00)	-	-	-	-	(1,156.05)	-	-	-	(50.00)	-	-	(1,256)
Summer Festival	-	-	-	-	-	-	-	-	-	(50.00)	-	(250.00)	(300)
Other Costs	-	-	(460.00)	-	-	-	-	-	-	-	-	-	(460)
<b>Total Expenses</b>	<b>(50.00)</b>	<b>-</b>	<b>(460.00)</b>	<b>-</b>	<b>-</b>	<b>(1,156.05)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)</b>	<b>-</b>	<b>(250.00)</b>	<b>(2,016)</b>
<b>Contribution</b>	<b>5,760.03</b>	<b>688.30</b>	<b>361.11</b>	<b>825.32</b>	<b>845.61</b>	<b>5,002.44</b>	<b>1,277.90</b>	<b>404.67</b>	<b>276.30</b>	<b>128.55</b>	<b>546.20</b>	<b>14.39</b>	<b>16,131</b>
<b>Contribution %</b>	<b>99.1%</b>	<b>100.0%</b>	<b>44.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>81.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>56.2%</b>	<b>100.0%</b>	<b>5.4%</b>	<b>88.9%</b>
<b>Balance sheet</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>Y/E Apr 2024 - £</b>
Cash in bank	53,442.93	54,131.23	54,492.34	55,317.66	56,163.27	61,165.71	62,443.61	62,848.28	63,124.58	63,253.13	63,799.33	63,813.72	63,814
<b>Total Assets</b>	<b>53,442.93</b>	<b>54,131.23</b>	<b>54,492.34</b>	<b>55,317.66</b>	<b>56,163.27</b>	<b>61,165.71</b>	<b>62,443.61</b>	<b>62,848.28</b>	<b>63,124.58</b>	<b>63,253.13</b>	<b>63,799.33</b>	<b>63,813.72</b>	<b>63,814</b>
Funds	53,442.93	54,131.23	54,492.34	55,317.66	56,163.27	61,165.71	62,443.61	62,848.28	63,124.58	63,253.13	63,799.33	63,813.72	63,814

**SMILEY SMILEY JOSH RILEY FOUNDATION**

England & Wales - Charity number 1190306

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# Accounts

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## Trustees' Annual Report for the period

From 01/05/2022 To 30/04/2023

Charity name: Smiley Smiley Josh Riley Foundation

Charity registration number: 1190306

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We are fundraising to raise enough funds to purchase a log cabin in the lake district for young adults with cancer to holiday in.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities in the period were of individual fund raising events, monthly standing orders from loyal supporters and the annual ball. We have again built on the initial successes of our first and second years of activity with 62% grown in net donations for year 3. No actual spending or investment in publicly beneficial assets has taken place yet as we are yet to reach our target of £130,000.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have strong regard for the guidance issued by the Charity Commission on public benefit.</b>

### Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>For the year ending April 2023 we again saw a favourable increase in net income for the foundation with 61% growth on year 2, in line with our £25k target for year 3.</p> <p><b>Main contributor to the foundations success in year 3 was again the annual ball with £11k raised on this one event. We launched at the event the “Dosh for Josh” campaign where we asked supporters to start their own fundraising initiatives in support of the foundation and allowing us to extend our network of conations beyond our usual donator base. This proved to be very successful and was a large factor in our increased income in this financial year.</b></p> <p><b>Very generously we continue to be supported by other efforts, largely people supporting the foundation by taking on individual challenges such as sport / exercise related fundraising. Thank you to all of our kind supporters and donators during the period.</b></p> <p><b>We are aware that the foundation will not have a direct tangible benefit to society (in line with our objective) until we have reached our target fundraising goal which will allow us to purchase the lodge. We must therefore strive to reach our goal as quickly as possible so we can achieve what we set out to do and improve the quality of people's lives and keep our supporters in the loop of our progress along the way.</b></p> <p><b>The cost of living crises is our main risk going into year 4 with many people battling with high inflation and less disposable income.</b></p>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>As the only expenditure the charity has are some marginal transaction fees and some modest costs (£1,421) hosting the annual ball. Due to no fixed overheads and being supported purely through volunteer labour the financial position of the charity is strong with no risk of financial loss. Net contribution % of charitable income is 94.3% with the only expenditure relating to the annual ball which itself was a big success and an</b></p>
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		<b>overwhelming net contributor to the cause.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as the asset we are striving to purchase is more than we have in reserve.</b>
Amount of reserves held	Para 1.22	<b>£47,683</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>CIO - FOUNDATION Registered 08 Jul 2020</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Four trustees – must be unanimous vote from all 4 members.</b>

## Reference and Administrative details

Charity name	Smiley Smiley Josh Riley Foundation
Other name the charity uses	none
Registered charity number	1190306
Charity's principal address	7 Aspen Close, Blackburn, Lancashire, BB2 5GT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mark Riley	7 Aspen Close	Whole year	
2	Hanna Simpson		Whole year	
3	Kristoper Gregory		Whole year	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kristopher Gregory	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	31/03/2024	

## Smiley Smiley Josh Riley Foundation - Accounts - April 2023

Profit & Loss	Y/E Apr 2022 - £	Y/E Apr 2023 - £
Website Donations	2,122	2,650
Direct Donations	105	-
Just Giving income	1,536	6,948
Facebook campaigns	-	-
Cheques / Cash Deposits	2,460	-
Other fundraising	1,945	1,951
Standing Orders	844	2,518
Annual Ball	6,409	10,845
	-	-
<b>Total Income</b>	<b>15,422</b>	<b>24,912</b>
Annual Ball Costs	(855)	(1,421)
<b>Total Expenses</b>	<b>(855)</b>	<b>(1,421)</b>
<b>Contribution</b>	<b>14,567</b>	<b>23,492</b>
<b>Contribution %</b>	<b>94.5%</b>	<b>94.3%</b>

Balance sheet	Y/E Apr 2022 - £	Y/E Apr 2023 - £
Cash in bank	24,088	47,683
<b>Total Assets</b>	<b>24,088</b>	<b>47,683</b>
<b>Funds</b>	<b>24,088</b>	<b>47,683</b>

**SMILEY SMILEY JOSH RILEY FOUNDATION**

England & Wales - Charity number 1190306

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# Accounts

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## Trustees' Annual Report for the period

From 01/05/2021 To 30/04/2022

Charity name: Smiley Smiley Josh Riley Foundation

Charity registration number: 1190306

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We are fundraising to raise enough funds to purchase a log cabin in the lake district for young adults with cancer to holiday in.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities in the period were of individual fund raising events and to build on the initial successes of our first period of activity. The major step change being an annual ball which proved to be of considerable success with an initiative requesting monthly donations from willing supporters. No actual spending or investment in publicly beneficial assets has taken place yet as we are yet to reach our target of £130,000.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have strong regard for the guidance issued by the Charity Commission on public benefit.</b>

### Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>Due to covid our options still remained limited during parts of the period but we started to transition into a post covid world which allowed up to arrange our first large social event with our official launch evening which was attended by over 100 guests. The event provided a platform to publicly launch the foundation, creating valuable exposure and helping to articulate why we are doing this and how they can be a part of this exciting journey. We also raised £9k on the night and signed up supporters who were willing to pay a monthly standing order.</b></p> <p><b>We did also continue to be supported by other efforts, largely people supporting the foundation by taking on individual challenges such as sport / exercise related fundraising. Thank you to all of our kind supporters and donators during the period.</b></p> <p><b>We are aware that the foundation will not have a direct tangible benefit to society (in line with our objective) until we have reached our target fundraising goal which will allow us to purchase the lodge. We must therefore strive to reach our goal as quickly as possible so we can achieve what we set out to do and improve the quality of peoples lives and keep our supporters in the loop of our progress along the way.</b></p> <p><b>We are also aware that on year 1 and 2 run rates we will fall short of target, although some credence must be made towards these periods being heavily impacted by covid. We have therefore been more tactical, setting out specific initiatives with financial targets in order to make up ground an improve our earning run rate in line with our plan.</b></p>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>As the only expenditure the charity has are some marginal transaction fees and some modest costs (£855) booking a venue for the annual ball. Due to no fixed overheads and being supported purely through volunteer labour the financial position of the charity is strong with no risk of financial loss. Net contribution % of charitable income is 94.5% with the only expenditure relating to the annual ball which itself was a big</b></p>
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		<b>success and an overwhelming net contributor to the cause.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as the asset we are striving to purchase is more than we have in reserve.</b>
Amount of reserves held	Para 1.22	<b>£24,088</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>CIO - FOUNDATION Registered 08 Jul 2020</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Four trustees – must be unanimous vote from all 4 members.</b>

## Reference and Administrative details

Charity name	Smiley Smiley Josh Riley Foundation
Other name the charity uses	none
Registered charity number	1190306
Charity's principal address	7 Aspen Close, Blackburn, Lancashire, BB2 5GT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mark Riley	7 Aspen Close	Whole year	
2	Hanna Simpson		Whole year	
3	Kristoper Gregory		Whole year	
4	John Aspin		Whole year	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kristopher Gregory	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	28/02/2023	

## Smiley Smiley Josh Riley Foundation - Accounts - April 2022

	Y/E Apr 2021 - £	Y/E Apr 2022 - £
<b>Profit &amp; Loss</b>		
Website Donations	2,612	2,122
Direct Donations	2,440	105
Just Giving income	3,959	1,536
Facebook campaigns	722	-
Cheques / Cash Deposits	-	2,460
Other fundraising	129	1,945
Standing Orders	-	844
Annual Ball	-	6,409
<b>Total Income</b>	<b>9,863</b>	<b>15,422</b>
Stripe transaction fees	(126)	-
Just giving charges	(113)	-
Event Costs	-	-
Annual Ball	-	(855)
<b>Total Expenses</b>	<b>(239)</b>	<b>(855)</b>
<b>Contribution</b>	<b>9,624</b>	<b>14,567</b>
Contribution %	97.6%	94.5%

	Y/E Apr 2021 - £	Y/E Apr 2022 - £
<b>Balance sheet</b>		
Cash in bank	9,624	24,088
Cash in hand	-	-
Stripe debtors	-	-
Just Giving Debtors	-	-
Facebook/Paypal Debtors	-	-
<b>Total Assets</b>	<b>9,624</b>	<b>24,088</b>
Prize money owed	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Funds</b>	<b>9,624</b>	<b>24,088</b>
Check	-	-

**SMILEY SMILEY JOSH RILEY FOUNDATION**

England & Wales - Charity number 1190306

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# Accounts

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## Trustees' Annual Report for the period

From 01/05/2020 To 30/04/2021

Charity name: Smiley Smiley Josh Riley Foundation

Charity registration number: 1190306

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We are fundraising to raise enough funds to purchase a log cabin in the lake district for young adults with cancer to holiday in.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities in the period were of individual fund raising events, establishing the foundations branding, online presence and raising awareness of who we are and why we are doing what we are doing. No actual spending or investment in publicly beneficial assets has taken place yet as we are yet to reach our target of £130,000.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have strong regard for the guidance issued by the Charity Commission on public benefit.</b>

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Due to covid, the bank account creation and main fundraising planning only took place in October 2021. Our options were limited as a lot of our initial fundraising strategy was built around social events such as balls, festivals and other social activities. We did however have multiple efforts, largely people supporting us by taking on individual challenges such as sport / exercise related fundraising. We also made use of this period to establish our branding, website and social media platforms. Raising almost £10k in such circumstances we believe to be a great effort and we thank everyone who has helped us along the way.</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>As the only expenditure the charity has are some marginal transaction fees from our website donation platform, the financial position of the charity is strong with no risk of financial loss. Net contribution % of charitable income is 97.6% meaning only 2.4% of donations has been spent on transaction fees via online payment platforms stripe, just giving etc.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as the asset we are striving to purchase is more than we have in reserve.</b>
Amount of reserves held	Para 1.22	<b>£9,624</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO - FOUNDATION Registered 08 Jul 2020</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Four trustees – must be unanimous vote from all 4 members.</b>

## Reference and Administrative details

Charity name	Smiley Smiley Josh Riley Foundation
Other name the charity uses	none
Registered charity number	1190306
Charity's principal address	7 Aspen Close, Blackburn, Lancashire, BB2 5GT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mark Riley	7 Aspen Close	Whole year	
2	Hanna Simpson		Whole year	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kristopher Gregory	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	28/02/2022	

## Smiley Smiley Josh Riley Foundation - Accounts

Income and Expenses	Y/E Apr 2021
Website Donations	2,612.00
Direct Donations	2,440.30
Just Giving income	3,958.86
Facebook campaigns	722.36
Event income	-
Other Fundraising	129.37
	-
<b>Total Income</b>	<b>9,862.89</b>
Stripe transaction fees	(126.12)
Just giving charges	(112.52)
Event Costs	-
Prize giveaways	-
	-
<b>Total Expenses</b>	<b>(238.64)</b>
<b>Contribution</b>	<b>9,624.25</b>
Contribution %	97.6%

Balance sheet	Y/E Apr 2021
Cash in bank	9,624.25
	-
<b>Total Assets</b>	<b>9,624.25</b>
<b>Total Liabilities</b>	<b>-</b>
<b>Funds</b>	<b>9,624.25</b>