



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	We are fundraising to raise enough funds to purchase a log cabin in the lake district for young adults with cancer to holiday in.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have strong regard for the guidance issued by the Charity Commission on public benefit.

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	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.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as the asset we are striving to purchase is more than we have in reserve.
Amount of reserves held	Para 1.22	£9,624
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - FOUNDATION Registered 08 Jul 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Four trustees – must be unanimous vote from all 4 members.

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Riley	7 Aspen Close	Whole year	
2	Hanna Simpson		Whole year	
3	Kristoper Gregory		Whole year	
4	John Aspin		Whole year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

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


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

Signature(s)		
Full name(s)	Kristopher Gregory	
Position (eg Secretary, Chair, etc)	Trustee	
Date	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
	-
Total Income	9,862.89
Stripe transaction fees	(126.12)
Just giving charges	(112.52)
Event Costs	-
Prize giveaways	-
	-
Total Expenses	(238.64)
Contribution	9,624.25
Contribution %	97.6%

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