



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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>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.</p> <p>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.</p> <p>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.</p> <p>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.</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>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</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 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**

	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	
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**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	28/02/2023	

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

Profit & Loss	Y/E Apr 2021 - £	Y/E Apr 2022 - £
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%

Balance sheet	Y/E Apr 2021 - £	Y/E Apr 2022 - £
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	-	-