



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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 |  |
|--|----------------|--|
|--|----------------|--|

|  |                  |  |
|--|------------------|--|
| <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>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.</p> <p>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.</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 people's lives and keep our supporters in the loop of our progress along the way.</p> <p>The cost of living crises is our main risk going into year 4 with many people battling with high inflation and less disposable income.</p> |
|--|------------------|--|

## 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 (£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</p> |
|--|------------------|--|

|  |           |  |
|--|-----------|--|
|  |           | <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<br>(trust deed, royal charter)   | Para 1.25 | <b>CIO - FOUNDATION Registered 08 Jul 2020</b>                    |
| How is the charity constituted?<br>(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 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                        |   |
| 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                                | 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>    |
|                     |                  |                  |