

THE FATHER'S JOY

England & Wales · Charity number 1195225

Details

Status Registered

Legal form CIO

Registered 2021-07-20

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

Contact

Address 36 Bradley Road
Enfield
EN3 6ER

Phone 07847249403

Email admin@thefathersjoy.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:THE RELIEF POVERTY THROUGH THE:• PROVISION OF EDUCATIONAL SUPPORT, GRANTS AND KITS TO CHILDREN WITH SPECIAL NEEDS, FOOD AND OTHER FACILITIES TO FAMILIES IN HARDSHIP &;• PROVISION OF VOCATIONAL TRAINING AND TECHNICAL SKILLS TO HELP BENEFICIARIES IN ORDER TO INCREASE LEARNING, SKILLS AND CAPABILITIES THAT WILL LEAD TO INCREASE IN INCOME AND IMPROVED LIFE CHANCES TO BENEFICIARIES AND THEIR FAMILIES.TO ADVANCE EDUCATION AND INCREASE KNOWLEDGE THROUGH TRAINING, AWARENESS EVENTS, CONFERENCES, MENTORING AND COACHING SUPPORT TO THE GENERAL PUBLIC ESPECIALLY TO PARENTS OF CHILDREN WITH SPECIAL NEEDS AND FATHERS WITHIN THE BLACK, ASIAN AND MINORITY ETHNIC (BAME). COMMUNITY.TO ADVANCE THE CHRISTIAN RELIGION IN THE UK & AFRICA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF FAITH EMPOWERING SEMINARS, MISSIONARY AND OUTREACH WORK TO EMPOWER AND ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH.

Activities: Providing; - Educational support, grants and kits to children with special needs, and other facilities to families in hardship: Vocational training and technical skills to help them to increase skills and capabilities that will lead to increase in income and improved life chances: Training, awareness conferences, mentoring/coaching supporting them (within the BAME community) and the general public

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Nigeria
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,148	£60,987	-	-
2024-03-31	£48,367	£48,563	-	-
2023-03-31	£32,048	£30,853	-	-
2022-03-31	£1,600	£1,563	-	-

Trustees

Name	Role	Appointed
Dr Mosunmola Titilayo Oyebola	Chair	2020-01-29
Dr Modupe Olufunlayo Akindele		2020-05-13
GRACED SORINOLU-BIMPE		2024-07-25
OLANIKE ABEGUNDE		2024-07-25
OLUWATOBI ADEKUNLE		2024-03-14
Olubunmi Adedeji-Ahove		2020-01-29

THE FATHER'S JOY

England & Wales - Charity number 1195225

Accounts

Charity no. 1195225

THE FATHER'S JOY CIO

REPORT AND FINANCIAL STATEMENTS

Year ended 31st March 2025

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2025

The trustees present their annual report and financial statements of the CIO for the year ended 31st March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Governing Document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

Objectives and activities for the public benefit.

The core objects of the CIO continue to be:

- * To provide educational support, grants and kits to children with special needs;
- * To provide other facilities to families in hardship;
- * To provide vocational training and technical skills to help them to increase skills and capabilities that will lead to an increase in income and improved life chances;
- * To train and equip, hold awareness conferences, to mentor/coach and support within the BAME community and general public.

The achievements during the year included:

- * Monthly seminars for parents - organised and hosted monthly seminars reaching a total of 363 parents;
- * Empowerment Centre (Holiday Activity Club) - opened for SEND families benefitting 292 young people and carers;
- * Grant secured - successfully secured an Awards for All grant to run the Angel Special Project Program for two years including professional support for SEND families through monthly online seminars and in-person events;
- * SEND WhatsApp Growth Group - membership increased to 420, a 10% increase from last year;
- * Hardship Support - in partnership with Alpha Care distributed 90 food vouchers supporting 360 beneficiaries;
- * Christmas Hampers - donated 230 hampers to SEND families and those living in hardship, benefitting approximately 920 individuals;
- * Daily prayer meetings - an average of 35 people start their day in our online 6am prayer meetings;
- * International Outreach - over 1,200 people benefitted from food packages, vocational training, SEND school shoe projects, school bag projects and

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2025

Our achievements (Contd)

- * Volunteer Growth - recruited and trained an additional 5 volunteers with relevant SEND experience, increasing our volunteer base:
- * Fundraising Strategy - developed a long term fundraising strategy to strengthen sustainability;
- * Collaborations - partnered with other like-minded charities, significantly enhancing our impact;
- * Emerging Leader Development - through partnership with one of our partners, one of our emerging leaders received a fully funded educational field trip for one of our emerging leaders/volunteers to South Africa to learn about sustainable empowerment programs;
- * Advisory Group Launch - established our Advisory Group to provide strategic guidance;
- * Inclusive Leadership - appointed a new Trustee under 35 with lived experience of being neurodivergent;
- * Capacity Building - strengthened our team by recruiting and training new volunteers.

Financial review

The voluntary income of the CIO is from individual donors and sponsors who give towards our projects.

This income reduced by 16% during the year to £40,637 (2024: £48,367).

Also during the year, the organisation received two amounts of grant income - £20,000 from TNL Fund and £10,511 from Lonsdale & Maynall Solicitors for the purpose of the Dinner4Dads event.

Risk management

The main risks faced by the trust are as follows:

a. Financial

This includes a serious decrease in the amount of income received and thereby causing the trust to be unable to meet its financial commitments. This has been mitigated by the trustees receiving regular financial updates and the close monitoring of the bank accounts.

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2025

Risk management (contd)

b. Reputational

The trustees are aware that the main reputational risks stem from adverse publicity affecting the charity and those associated with it.

Although there could be many reasons for this to occur, the trustees seek to ensure that all aspects of the charity are regularly reviewed to ensure that they are being run accurately and effectively.

Particular attention is always paid to the varied works involving the children who attend meetings and the trustees ensure that people who lead these groups have the necessary qualifications and accountability.

Reserves Policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately two months of unrestricted charitable expenditure.

The trustees consider that this level will provide sufficient funds to enable financial commitments to be met and also give them enough time to review and revise ongoing commitments should a long term decrease in income be recognised.

The level of unrestricted reserves as at 31st March 2025 was £nil .

Two months average expenditure totals £7,000..

The current level of reserves is insufficient to meet the policy requirements and the Trustees are seeking ways to improve the situation.

Plans for the future

These include:

- * Secure funding for a paid staff team and project manager;
- * Expand and strengthen our PR and social media strategies for greater visibility;
- * Grow our Empowerment Training Centres from 2 to 5;

- * Launch "Kidsmatter Parenting Workshops" tailored for SEND parents;
- * Deliver the "Beyond 9-5 Project" equipping SEND parents for employment or self employment while balancing caring responsibilities;
- * Host our first in-person Neurodivergent Conference for parents and professionals;
- * Build stronger collaborations with charities and community partners.

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THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2025

Structure, governance and management

The CIO is a registered charity, number 1195225, formed by a Governing Document dated 20th July 2021.

The trust does not raise funds from the public and seeks to continue its charitable works through the careful stewardship of the donations from members and the public.

New trustees are appointed by the existing trustees.

There are regular meetings of the trustees where they agree on the future broad strategy and areas of activity.

They also review the level of reserves, risk management policies etc. The day to day leading of the charity is delegated to the senior elder.

New trustees are chosen from the membership after showing continuous integrity and faithfulness to the charity. Before accepting the position, the potential trustee is given copies of the Trust Deed, previous financial statements and meets with the existing trustees for an overview of the plans of the charity for the future. Any training requests are quantified and arranged as necessary.

Key management personnel remuneration.

The trustees consider the board of trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis.

All trustees give their time freely and no trustee remuneration was paid in the year. Any related party transactions are detailed in the notes.

Trustees are required to disclose all relevant interests and are required to withdraw from decisions where a conflict of interest arises.

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2025

Reference and administrative information

Trustees

Dr Mosunmola Titilayo Oyebola - Chair	
Dr Modupe Olufunlayo Akindele	
Olabunmi Bakare	
Olubunmi Adedeji-Ahove	
Olanike Abegunde	Appointed July 2024
Graced Sorinolu-Bimpe	Appointed July 2024
Oluwatobi Adekunle	Appointed March 2024

Principal office

36 Bradley Road
Enfield
EN3 6ER

Independent Examiner

George Kitcher FCA
Regus, 15th Floor, Brunel House
Cardiff
CF24 0EB

Bankers

Lloyds Bank
30.98.97

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2025

Trustees' responsibilities in relation to the financial statements

The CIO trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements in each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the applicable Charities SORP;
- * make judgments and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the CIO and taking reasonable steps for the prevention and

detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the CIO and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 22nd October 2025 and signed on their behalf by:

Dr Mosunmola Titilayo Oyebola - Chair of Trustees

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Independent Examiner's Report to the Trustees of:

THE FATHER'S JOY CIO

I report on the accounts for the trust for the year ended 31st March 2025 which are set out on pages 8 to 12 .

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act
- * follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees on any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements

- # to keep accounting records in accordance with section 130 of the Charities Act, and
- # to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

George Kitcher FCA
 Regus, 15th Floor, Brunel House
 Cardiff
 CF24 0EB

Date: 04th November 2025

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THE FATHER'S JOY CIO
Statement of Financial Activities
Year ending 31st March 2025

	Note	RESID FUNDS 2025 £	UN/RESTD FUNDS 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income	1				
Donations	3	0	40,637	40,637	48,367
Investment Income		0	0	0	0
Grants		30,511	0	30,511	0
TOTAL INCOME		30,511	40,637	71,148	48,367
Expenditure	1				
Expenditure on charitable activities	4	-18,558	-42,164	-60,722	-47,478
Governance Costs		0	-265	-265	-1,085
TOTAL EXPENDITURE		-18,558	-42,429	-60,987	-48,563
Net incoming/(expenditure)		11,953	-1,792	10,161	-196

Reconciliation of funds

Total funds brought forward	0	1,036	1,036	1,232
Total funds carried forward	11,953	-756	11,197	1,036

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THE FATHER'S JOY CIO
Balance Sheet as at 31st March 2025

	Note	Total Funds £	Prior Year £
Current assets:	5		
Debtors		0	0
Cash at bank and in hand		11,462	1,286
Total current assets		11,462	1,286
Liabilities:			
Creditors falling due within one year	6	-265	-250
Net Current assets		11,197	1,036
Net assets			1,036

The funds of the charity:

Restricted income funds		11,953	0
Unrestricted income funds	1	-756	1,036
Total charity funds		11,197	1,036

The notes at pages 10 - 12 form part of these accounts

Approved by the trustees on 22nd October 2025 and signed on their behalf by:

Dr Mosunmola Titilayo Oyebola - Chair of Trustees

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THE FATHER'S JOY CIO
Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

(b) Funds structure

The unrestricted funds are available for use by the Trustees to further the objects.

During the year, two grants were received as follows:

	£Amount	£Expended	£C/fwd.
TNL -The National Lottery Fund	20,000	-12,318	7,682
Lonsdale & Maynall Solicitors	10,511	-6,240	4,271

(c) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations from members and other donations are recognised when received.

Income in respect of HMRC Gift Aid claims is recognised when the claim has been submitted to HMRC.

Interest on funds held on deposit is included upon notification of the interest payable by the Bank.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured quickly. All expenditure is recognised on an accruals basis.

THE FATHER'S JOY CIO

Notes to the accounts

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure head for which it was incurred.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind. They are entitled to claim any expenses. The amount of expenses paid during the year was £nil (2024: £nil)

3. Donations	2025	2024
	£	£
Donations	40,637	48,367

4. Expenditure on charitable activities

2025	2025	2025	2024
RESTD	UN/RESTD	TOTAL	TOTAL
£	£	£	£

Support materials, projects and outreach	16,600	31,377	47,977	32,214
Charitable Donations	0	0	0	1,372
IT and Admin Support	0	0	0	1,960
Insurance	0	454	454	454
Telephone and Internet	0	79	79	0
Accountancy	0	265	265	250
General expenses	768	4,327	5,095	0
Website Expenses	0	1,627	1,627	1,710
Merchandise	0	0	0	3,415
Events	0	0	0	2,250
Honoraria	0	0	0	1,400
Publicity	0	0	0	2,453
Wages	310	2,088	2,398	0
Transport	880	2,212	3,092	0
	18,558	42,429	60,987	47,478
		2025		2024
		£		£
Governance Costs		265		1,085

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THE FATHER'S JOY CIO
Notes to the accounts

5. Current assets	2025	2024
	£	£
Debtors	0	0
Balance at Bank	11,462	1,286
	11,462	1,286
 6. Analysis of current liabilities		
	2025	2024
	£	£
Creditors under 1 year	-265	-250

All creditors in 2024 and 2025 relate to unrestricted funds.

7. Restricted Funds

	RESTD	UN/RESTD	TOTAL
	£	£	£
Current Assets	11,953	-491	11,462
Current Liabilities	0	-265	-265
	11,953	-756	11,197

THE FATHER'S JOY

England & Wales - Charity number 1195225

Accounts

Charity no. 1195225

THE FATHER'S JOY CIO

REPORT AND FINANCIAL STATEMENTS

Year ended 31st March 2024

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2024

The trustees present their annual report and financial statements of the CIO for the year ended 31st March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Governing Document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

Objectives and activities for the public benefit.

The core objects of the CIO continue to be:

- * To provide educational support, grants and kits to children with special needs;
- * To provide other facilities to families in hardship;
- * To provide vocational training and technical skills to help them to increase skills and capabilities that will lead to an increase in income and improved life chances;
- * To train and equip, hold awareness conferences, to mentor/coach and support within the BAME community and general public.

Our achievements during the year included:

Finding sponsors and successfully hosted "Dinner4dads" event where 140 men gathered to be honoured, encouraged and celebrated and addressing the mental health issues amongst men, particularly BAME;

The launch of "Emerging Leaders Forum for under 35's"

Having Social Media Support that increased our visibility and social media presence;

100 attendees to our "Empowering Women" residential weekend conference - a 40% increase from the previous year;

An "Equipping Seminar for Women"

74 people trained in vocational skills at our empowerment training centre and our first graduation took place;

The provision of 2 Braille Machines for ERUWA School for the Blind;

The provision of 200 Christmas Hampers for special needs families and single income families and unemployed - a 40% increase on the previous year;

The launching of our monthly SEN Seminars for parents;

One University Education Sponsorship for a visually impaired person;

One Education Sponsorship for secondary school pupil who lost the primary carer to cancer;

A recognition award by Women of Africa Award recognising the work of BAME community doing great work in the UK;

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2024

Our achievements (Contd)

In total, around 2,495 benefitted from our service, programs and events. This is an extraordinary increase over the previous year.

Financial review

The work of the CIO is entirely dependent on the voluntary offerings of individual donors and sponsors who give towards our project partnerships with other organisations.

The income of the year increased by 51% to £48,367 (2023: £32,048).

Risk management

The main risks faced by the trust are as follows:

a. Financial

This includes a serious decrease in the amount of income received and thereby causing the trust to be unable to meet its financial commitments. This has been mitigated by the trustees receiving regular financial updates and the close monitoring of the bank accounts.

b. Reputational

The trustees are aware that the main reputational risks stem from adverse publicity affecting the charity and those associated with it.

Although there could be many reasons for this to occur, the trustees seek to ensure that all aspects of the charity are regularly reviewed to ensure that they are being run accurately and effectively.

Particular attention is always paid to the varied works involving the children who attend meetings and the trustees ensure that people who lead these groups have the necessary qualifications and accountability.

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately two months of unrestricted charitable expenditure.

The trustees consider that this level will provide sufficient funds to enable financial commitments to be met and also give them enough time to review and revise ongoing commitments should a long term decrease in income be recognised.

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2024

Reserves policy (Contd)

The level of unrestricted reserves as at 31st March 2024 was £1,036 .

Two months average expenditure totals £8,100.

The current level of reserves is insufficient to meet the policy requirements and the Trustees are seeking ways to improve the situation.

Plans for the future

These include:

To continually facilitate monthly seminars to support our special needs families;

To run holiday activities clubs with occupational health input to encourage independence for young persons with disabilities;

To secure grants to be able to run the activity club;

To have a fundraising strategy that helps with long term fundraising for future projects and for a paid staff team;

To review our social media strategies and invest more on PR and visibility;

To establish an Advisory Group - professionals who can give their time to advise as and when required;

To recruit more Trustees particularly targeting under 40's with Project Management skills;

The recruitment and training of additional volunteers to support our special needs families.

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2024

Structure, governance and management

The CIO is a registered charity, number 1195225, formed by a Governing Document dated 20th July 2021.

The trust does not raise funds from the public and seeks to continue its charitable works through the careful stewardship of the donations from members and the public.

New trustees are appointed by the existing trustees.

There are regular meetings of the trustees where they agree on the future broad strategy and areas of activity.

They also review the level of reserves, risk management policies etc. The day to day leading of the charity is delegated to the senior elder.

New trustees are chosen from the membership after showing continuous integrity and faithfulness to the charity. Before accepting the position, the potential trustee is given copies of the Trust Deed, previous financial statements and meets with the existing trustees for an overview of the plans of the charity for the future. Any training requests are quantified and arranged as necessary.

Key management personnel remuneration.

The trustees consider the board of trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis.

All trustees give their time freely and no trustee remuneration was paid in the year. Any related party transactions are detailed in the notes.

Trustees are required to disclose all relevant interests and are required to withdraw from decisions where a conflict of interest arises.

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2024

Reference and administrative information

Trustees

Dr Mosunmola Titilayo Oyebola - Chair
Dr Modupe Olufunlayo Akindele
Olabunmi Bakare
Olubunmi Adedeji-Above

Principal office

36 Bradley Road
Enfield
EN3 6ER

Independent Examiner

George Kitcher FCA
Regus, 15th Floor, Brunel House
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CF24 0EB

Bankers

Lloyds Bank
30.98.97

THE FATHER'S JOY CIO

Report of the trustees for the year ended 31st March 2024

Trustees' responsibilities in relation to the financial statements

The CIO trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements in each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the applicable Charities SORP;
- * make judgments and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the CIO and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the CIO and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 28th November 2024 and signed on their behalf by:

Olabunmi Bakare - Trustee

Independent Examiner's Report to the Trustees of:

THE FATHER'S JOY CIO

I report on the accounts for the trust for the year ended 31st March 2024 which are set out on pages 8 to 12 .

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act
- * follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees on any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- # to keep accounting records in accordance with section 130 of the Charities Act, and
- # to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

George Kitcher FCA
Regus, 15th Floor, Brunel House
Cardiff
CF24 0EB

Date: 10th December 2024

THE FATHER'S JOY CIO
Statement of Financial Activities
Year ending 31st March 2024

	Note	Total Funds 2024 £	Total Funds 2023 £
Income	1		
Donations	3	48,367	32,048
Investment Income		0	0
TOTAL INCOME		48,367	32,048
Expenditure	1		
Expenditure on charitable activities	4	-47,478	-30,853
Governance Costs		-1,085	0
TOTAL EXPENDITURE		-48,563	-30,853
Net incoming/(expenditure)		-196	1,195
Reconciliation of funds			
Total funds brought forward		1,232	37
Total funds carried forward		1,036	1,232

THE FATHER'S JOY CIO
Balance Sheet as at 31st March 2024

	Note	Total Funds £	Prior Year £
Current assets:	5		
Debtors		0	0
Cash at bank and in hand		1,286	1,432
Total current assets		1,286	1,432
Liabilities:			
Creditors falling due within one year	6	-250	-200
Net Current assets		1,036	1,232
Net assets		1,036	1,232
The funds of the charity:			
Unrestricted income funds	1	1,036	1,232
Total charity funds		1,036	1,232

The notes at pages 10 - 12 form part of these accounts

Approved by the trustees on 28th November 2024 and signed on their behalf by:

Olabunmi Bakare - Trustee

THE FATHER'S JOY CIO
Notes to the accounts

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

(b) Funds structure

All of the charity's funds are unrestricted and the trustees are free to use these funds for any purpose in furtherance of the charitable objects.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations from members and other donations are recognised when received.

Income in respect of HMRC Gift Aid claims is recognised when the claim has been submitted to HMRC.

Interest on funds held on deposit is included upon notification of the interest payable by the Bank.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured quickly.

All expenditure is recognised on an accruals basis.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure head for which it was incurred.

THE FATHER'S JOY CIO
Notes to the accounts

5. Current assets	2024	2023
	£	£
Debtors	0	0
Balance at Bank	1,286	1,432
	1,286	1,432

All debtors and bank balances related to unrestricted funds in both 2023 and 2024

6. Analysis of current liabilities	2024	2023
	£	£
Creditors under 1 year	-250	-200

All creditors in 2023 and 2024 relate to unrestricted funds.

THE FATHER'S JOY

England & Wales - Charity number 1195225

Accounts

THE FATHER'S JOY
(CHARITY NO. 1195225)

FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2023

THE FATHER'S JOY

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

COMPILATION REPORT TO TRUSTEES OF THE FATHER'S JOY

We have examined the Accounts on pages 1 according to Accounting principles of un-audited financial statement.

We report that the accompanying Financial Statements have been compiled from records kept by the organisation and information supplied by the Trustees.

We have not audited the accounts and accordingly, do not express an opinion or any other form of assurance.

ALLY BOATMAN COLLINS
(ACCOUNTANTS)
62 BEECHWOOD ROAD
LONDON E8 3DY

ANALYSIS OF INCOME

2022

APRIL	2,478.00
MAY	2,740.00
JUNE	3,900.00
JULY	1,515.00
AUGUST	10,063.00
SEPTEMBER	910.00
OCTOBER	630.00
NOVEMBER	1,825.00
DECEMBER	2,781.61

2023

JANUARY	1,155.00
FEBRUARY	2,405.00
MARCH	1,645.00
	<u>32,047.61</u>

CLOSIN BALANCE 1,195.50

OUTFLOWS

	0.00
	1,556.00
	3,654.00
	310.00
	13,126.26
	2,181.00
	829.00
	390.00
	3,070.00
	2,074.40
	275.00
	3,386.45
	<u>30,852.11</u>

THE FATHER'S JOY

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2023

2023

Tangible Assets

Current Assets:

Cash in hand and bank	<u>1,432</u>
	<u>1,432</u>

Current Liabilities:

Trade creditors & accruals	-200
----------------------------	------

Net current assets (liabilities)	<u>1,232</u>
	1,232

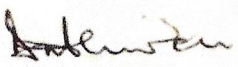
Creditors' due after one year:


	-
	<u>1,232</u>

Represented by:

Accumulated funds b/f	37
Income surplus for the year	1,195
	<u>1,232</u>

Dr Mosunmola Titilayo Oyebola
Trustee

 19.11.23
Dr Modupe Akindele
Trustee

 1/12/2023
Mrs Olabunmi Monsurat Bakare
Trustee

THE FATHER'S JOY

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
Income	32,048	1,600
Less: Administrative expenses		
Support materials and projects	14,146	-
Rent of venues	14,092	-
Charitable donations (Hampers)	500	500
I T and admin support	725	135
Printing stationery etc.	95	89
Registration	300	300
Subscriptions	130	129
Insurance	454	
Telephone and internet	60	60
Accountancy	200	200
General Expenses	150	150
	<u>30,853</u>	<u>1,563</u>
	-30,853	-1,563
Net surplus for the year	<u><u>1,195</u></u>	<u><u>37</u></u>

Signed by

Trustee *[Signature]* 19.11.23

Trustee *[Signature]* 19/11/2023


Trustee *[Signature]* 19.11.2023

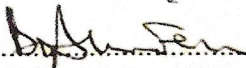
Trustee *[Signature]* 1/12/2023


THE FATHER'S JOY

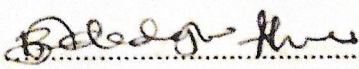
The purposes of the organisation includes providing Educational support, grants and kits to children with special needs and other facilities to families in hardship: Vocational training and technical skills to help them to increase skills and capabilities that will lead to increase in income and improved life chances: Training, awareness conferences, mentoring/coaching supporting them (within the BAME community) and the general public

It is the Trustees' responsibility to ensure the financial statements prepared give a true and fair view of the state of affairs of the organisation as at the end of the Financial year, and the surplus/deficit for the year; and in addition, reasonable and prudent judgements and estimates have been used in the preparation of the accounts

 19.11.23
.....
Dr Mosunmola Titilayo Oyebola
Trustee

 19.11.23
.....
Dr Modupe Akindele
Trustee

 1/12/2023
.....
Mrs Olabunmi Monsurat Bakare
Trustee

 19/11/2023
.....
Mrs Olubunmi Adedeji-Ahove
Trustee

THE FATHER'S JOY

England & Wales - Charity number 1195225

Accounts

THE FATHER'S JOY

(CHARITY NO. 1195225)

FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2022

THE FATHER'S JOY

The purposes of the organisation includes providing Educational support, grants and kits to children with special needs and other facilities to families in hardship: Vocational training and technical skills to help them to increase skills and capabilities that will lead to increase in income and improved life chances: Training, awareness conferences, mentoring/coaching supporting them (within the BAME community) and the general public

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.....
Dr Mosunmola Titilayo Oyebola
Trustee

.....
Dr Modupe Akindele
Trustee

.....
Mrs Olabunmi Monsurat Bakare
Trustee

.....
Mrs Olubunmi Adedeji-Ahove
Trustee

THE FATHER'S JOY

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022

Donations		1,600	
Less: Administrative expenses			
Support materials and projects	-		
Rent and Rates	-		
Charitable donations (Chistmas hampers)	500		
I T and admin support	135		
Printing stationery etc.	89		
Registration	300		
Subscriptions	129		
Telephone and internet	60		
Accountancy	200		
General Expenses	150		
	<u>1,563</u>		
		<u>-1,563</u>	
Net surplus for the year		<u>37</u>	

Signed by

Trustee

Trustee

Trustee

THE FATHER'S JOY

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022

COMPILATION REPORT TO TRUSTEES OF THE FATHER'S JOY

We have examined the Accounts on pages 1 according to Accounting principles of un-audited financial statement.

We report that the accompanying Financial Statements have been compiled from records kept by the church and information supplied by the Trustees.

We have not audited the accounts and accordingly, do not express an opinion or any other form of assurance.

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LONDON E8 3DY