

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	1,432
	<u>1,432</u>

Current Liabilities:

Trade creditors & accruals	-200
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Net current assets (liabilities)	1,232
	<u>1,232</u>

Creditors' due after one year:

-

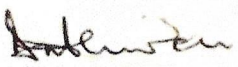
1,232


Represented by:

Accumulated funds b/f	37
Income surplus for the year	1,195

1,232

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>1,195</u>	<u>37</u>

Signed by

Trustee *[Signature]* 19.11.23

Trustee *[Signature]* 19/11/2023


Trustee *[Signature]* 19.11-2023

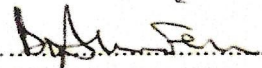
Trustee *[Signature]* 1/12/2023


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
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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