

JOVIE'S JOURNEY
(Charity No. 1196295)

TRUSTEES REPORT

FOR THE EXTENDED PERIOD ENDED 31 DECEMBER 2022

Structure, governance and management

Jovie's Journey was registered as a Charitable Incorporated Organisation with the Charity Commission on 27th October 2021.

The founding trustees of the Charity are:

Deborah Manning
Chris Manning
Simon Goddard

Objective and activities

The objects of the CIO are:

- for the public benefit, to relieve the needs of those who have received an 'incompatible with life' diagnosis during pregnancy, and to those who choose to continue with the pregnancy after such a diagnosis by the provision of emotional support.

The charity was set up after the pre-natal 'incompatible with life' diagnosis and subsequent birth of Jovie Manning, daughter of two of the trustees, Chris and Deborah Manning. It was created to support the parents of those who receive similar diagnoses. Despite the prognosis she was given, Jovie lived 1 year and 11 days before her death in April 2022. During this time, she required specialist and time-consuming care, and it proved a difficult time for the trustees to 'launch a charity'. Nonetheless, significant fundraising and awareness raising activity took place, and a number of families in similar circumstances were supported. It took a while to get a bank account in place, with initial donations being received in cash and via PayPal, and initial purchases being made in the same way. With the new bank account now operational there are clearer financial processes and protocols in place.

Financial review

The financial report presented here cover the extended period from the first transaction, on 23 July 2021 until the end of the first full financial year, 31 December 2022. The accounts that follow and have been independently examined.



Simon Goddard
Treasurer, on behalf of the trustees

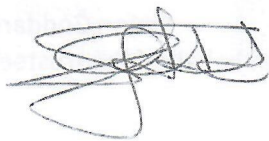
JOVIE'S JOURNEY
(Charity No. 1196295)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE EXTENDED PERIOD ENDED 31 DECEMBER 2022

	July-December 2021	January-December 2022	TOTAL 2021-22
<u>Income</u>			
Fundraisers	£ 1707.42	£ 1608.74	£ 3316.16
Collections	£ 1443.10	£ 0.00	£ 1443.10
Donations	£ 348.41	£ 600.00	£ 948.51
TOTAL INCOME	£ 3498.93	£ 2208.74	£ 5707.77
<u>Expenditure</u>			
Branded Items	£ 781.74	£ 434.95	£ 1216.69
Postage	£ 0.00	£ 29.04	£ 29.04
Donations Out	£ 0.00	£ 335.54	£ 335.54
Other	£ 7.60	£ 522.48	£ 530.08
TOTAL EXPENDITURE	£ 789.34	£ 1322.01	£ 2111.35
Surplus/Deficit	£ 2709.59	£ 886.83	£ 3596.42
Balance brought forward	£ 0.00	£ 2709.59	£ 0.00
Fund Balances carried forward	£ 2709.59	£ 3596.42	£ 3596.42
Balances as of:	1st July 2021	31st December 2021	31st December 2022
Petty Cash	£ 0.00	£ 1842.06	£ 880.24
PayPal Account	£ 0.00	£ 867.53	£ 309.29
Co-operative Bank Account	£ 0.00	£ 0.00	£ 2406.89
TOTAL	£ 0.00	£ 2709.59	£ 3596.42

These accounts are signed by the treasurer:



Simon Goddard (Treasurer)

Date: 9th October 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JOVIE'S JOURNEY (Charity No. XXXXXXXXXXXX)**

FOR THE EXTENDED PERIOD ENDED 31 DECEMBER 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the extended period (18 months) ended 31st December 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

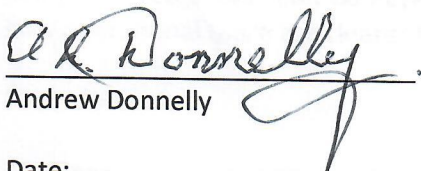
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Andrew Donnelly

Date:

1 Cricketers Close
March
Cambridgeshire
PE15 9SA