



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2024 **To** 31 March 2025

Charity name: Key to Joy

Charity registration number:1201453

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities and opportunities for recreation for adults with learning difficulties in Fareham and surrounding areas with the object of improving their condition of life.
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	Key to Joy offer a variety of activities to our members 3 days a week, including arts and crafts, music, gardening, archery, fitness, cooking and life skills sessions. These activities are designed to be both fun and educational, helping individuals develop practical skills while enjoying creative expression. By focussing on emotional wellbeing, independence and community engagement we create a space where every member can grow, connect and celebrate their unique strengths. We also offer external activities such as a lunch outing, bowling or cinema trip at least once a month.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit. Key to Joy provides public benefit as a charity by enhancing the wellbeing of adults with learning difficulties who would not otherwise have the opportunity to build confidence and foster independence through life-enhancing activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	Key to Joy continues to make a meaningful and lasting impact on the lives of adults with mild to moderate learning disabilities in our local area. Through a combination of structured activities, emotional support and community integration we provide a safe and joyful environment where individuals can thrive. We have supported approximately 90 individuals over the past year, most of whom attend our services at least 1 day a week. We reached the stage where we were hitting capacity (30 members per day) at our venue on each day our activities were running, and also had a waiting list of members. As such, we started actively looking for new premises in order to be able to reach out to more people with learning disabilities in the local area. Our members are pivotal in the service we provide so we continue to give them a voice through the monthly members hub. We have watched our members grow in confidence and develop new skills that have enabled some to go out and take on paid work one day a week. Others have been able to make friends and as such it has given them a friendship group outside of their activity days. Some members have met up and done things together like going to London to see a music show. We continue to work on establishing an award scheme that we can offer to our members, focussing on 4 key elements of an individual's development which are linked to our activities. This is something we hope to be able to offer as added value to our members to enable them to work towards something and feel pride in their achievements.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31 March 2025, the charity was in a sound financial position. Total income for the year was £180,263, primarily from grants and funding, with additional income from activities and donations. Expenditure totalled £118,520, resulting in a surplus of £61,743. At the year end, the charity held cash balances of £213,750 and had minimal creditors of £1,034, leaving net current assets of £212,716. The charity has no fixed assets or long-term liabilities and ended the year with total charitable funds of £212,716, providing a solid financial base for its ongoing activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Whilst we have the support of the National Lottery funding we remain in a financially strong position, however, as this forms a large part of our income we are conscious of the need for us to be able to match this by self-funding before the Lottery funding runs out in September 2028.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees must be individuals, appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Key to Joy
Other name the charity uses	
Registered charity number	1201453
Charity's principal address	Orchard House Kiln Hill Soberton Southampton SO32 3QE

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	Chris Mouat	Chair		
2	Lyn Davis	Treasurer		
3	Jennifer Farrell			
4	Nicholas How			
5	Andrew Garner			
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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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)	Christine Mouat	Jennifer Farrell
Position (eg Secretary, Chair, etc)	Chair	
Date	30 January 2026	

KEY TO JOY		
Income & Expenditure Statement		
April 2024 - March 2025		
Income		
Activity Fees	£	49,654
Donations and legacies	£	2,803
Funding & Grants received	£	109,663
Income Lunch Club	£	11,671
Income Tuck Shop	£	3,083
Interest Received	£	2,615
Member/Volunteer Purchases	£	774
Total Income	£	180,263
Expenditure		
Activity Resources	£	834
Bank charges	£	349
Branded Merchandise	£	936
Casual Labour	£	1,560
Insurances	£	1,005
Marketing	£	1,626
HR Consultancy	£	603
Net Salary	£	75,701
Office/General Administrative Expenses	£	2,609
Other Professional Services	£	1,852
Pensions	£	4,895
Printing, Postage and Stationery	£	757
Rent or Lease of Buildings	£	8,114
TAX & NI	£	9,825
Travel and Accommodation	£	231
Staff Phones	£	499
Supplies	£	193
Lunch Club	£	5,204
Training	£	1,705
Uncategorised	£	22
Total Expenditures	£	118,520
Net Income	£	61,743
KEY TO JOY		
Balance Sheet		
As of March 31, 2025		
Fixed Asset		
Total Fixed Asset	£	-
Cash at bank and in hand		
Barclays Checking Account	£	5,065
Barclays Savings Account	£	208,322
Cash on hand	£	363
Total Cash at bank and in hand	£	213,750
Other Current Assets	£	-
Total Current Assets	£	213,750
Creditors: amounts falling due within one year		
Current Liabilities		
PAYE Control	£	230
Pension Control	£	247
Salary Control	£	557
Total Current Liabilities	£	1,034
Total Creditors: amounts falling due within one year	£	1,034
Net current assets (liabilities)	£	212,716
Total assets less current liabilities	£	212,716
Total net assets (liabilities)	£	212,716
Charity funds		
Opening Balance Equity	£	759
Retained Earnings B/Fwd	£	150,214
Surplus/(Deficit) for the Year	£	61,743
Total Charity funds	£	212,716



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
KEY TO JOY

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

1201453

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24/01/2026

Name:

M CREIGHTON-YOUNG, CREIGHTON ACCOUNTANTS LTD

Relevant professional
qualification(s) or body
(if any):

FCCA & FMAAT

Address:	25A DOWN END ROAD
	FAREHAM
	HAMPSHIRE PO16 8RG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.