

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE PERIOD
24 OCTOBER 2022 TO 31 DECEMBER 2023
FOR
OURJAY FOUNDATION**

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

OURJAY FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11

OURJAY FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the period 24 October 2022 to 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

117 Community Accessible 24/7 Defibrillators purchased and installed.

OurJay Foundation have supported community groups and businesses to purchase and install accessible defibrillators for community use in a number of areas, primarily in Warwickshire and the West Midlands

As a foundation, OurJay have worked alongside Snap Fitness 24/7 gym facilities to provide defibrillators across 27 of their sites throughout England and Ireland

OurJay Foundation have supported Grass Roots sports clubs to purchase and implement pitch side defibrillators, to be used in emergency situations by players, staff, visitors and the general public. For periods stated above, 24 pitch side defibrillators were placed with clubs in Rugby, Coventry and Crewe (both senior and junior clubs)

As part of OurJay Foundations commitment ensuring publicly accessible defibrillators, we have provided vandal-proof defibrillator cabinets to a large number of schools, which house government funded defibrillators. We have also supported with the purchase of new defibrillator batteries and pads, to ensure these defibrillators are serviced and emergency ready prior to being made publicly accessible

Where publicly accessible defibrillators have proven to be an impossibility, the Foundation have purchased and provided individuals with single use defibrillators, which can be carried in vehicles or bags etc. This has proven to be a vital accessory to many people with underlying health conditions

OurJay Foundation have placed defibrillators in approximately 6 vehicles (HGV's)

OBJECTIVES AND ACTIVITIES

Objectives and aims

Awareness and Confidence Building

OurJay Foundation have partnered with Resuscitation Practitioners to provide Cardiopulmonary resuscitation/automatic external defibrillator information and awareness sessions to the general public, including but not limited to, schools, youth groups, community groups and sports teams. These information and awareness sessions have been funded by OurJay Foundation and have been provided to the public with zero charge. The practitioners that OurJay partner with have provided their time as volunteers.

As part of our continued determination to provide CPR/AED information and awareness to everyone, OurJay Foundation have purchased a number of training defibrillators, electronic mannequins and inflatable mannequins. This includes three adult mannequins, one child mannequin and one baby mannequin. Our training defibrillators range in brand, as a requirement, to try to ensure that all brands of defibrillator placed are covered in our sessions.

OURJAY FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023

OBJECTIVES AND ACTIVITIES

Financial Aims

Our trustees aim to research further accessible defibrillator suppliers, to ensure charity funds are being used in the most cost effective way possible. We have, already, used a number of suppliers, however, due to rising costs, further research is required.

With regard to events, the Foundation must now consider the lack of free venue availability when considering upcoming events. During the first year that the charity was running, we were able to benefit from many kind donations, thus keeping costs to a minimum. Going forward, the trustees need to consider other financial implications that may become relevant when planning future events.

As OurJay Foundation is now available as a selectable beneficiary, we can now support further fundraising activities being carried out by members of the public.

As the Foundation grows, we do not currently intend on adding any further trustees, however, this may become necessary in the future. Going into the next financial year, we have possibly secured some funding to enable the Foundation to make use of an administration assistant who will provide support with day to day administrative tasks and defibrillator servicing, as well as supporting us at charity events. Payment for this role will be provided by a third party and no donated funds will be used.

OURJAY FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Money Raising Opportunities

OurJay Foundation have received public donations in a variety of donation platforms. We have charity tins/collection boxes sited and many locations which are collected intermittently, this includes shops, restaurants, schools etc.

We have organised and held a number of charity events including:

- OurJay Festival Fun Day 2023
- Charity Bingo Nights
- Charity Quiz Nights
- Charity Race Nights

Charity Concert

OurJay Foundation volunteers have attended many charity events organised by the public, schools and community groups. In return these have raised funds that have partially been donated to the Foundation.

OurJay Foundation hold raffles and tombolas frequently to raise funds for accessible defibrillators. Prizes are purchased and raffled with any proceeds being used towards accessible defibrillators.

OurJay Foundation have applied for a number of different grants, some which have been successful, others that have not.

Fundraisers

The Foundation has been named as fundraising beneficiary by many members of the public who have completed fund raising activities, including but not limited to:

- Distance Running i.e Marathons
- Swimming
- Sky Diving
- Boxing
- Charity Football Matches

Other exercise themed activities

The Foundation has invested in a number of charity gazebos, event equipment and advertising materials to enable us to grow our presence at charity events

OurJay's bespoke merchandise has been purchased through a number of sources including but not limited to:

- Oddballs Charity
- UK POS
- IDGenie
- Printing Works Rugby

We continue to search for a further variety of charity merchandise, which we sell at a profit, all of which pays towards our charity objectives

Due to the vast increase in the number of accessible defibrillators, which we have sited, we have now invested in a charity vehicle (VW Caddy) which is used by our Trustees and our volunteer defibrillator maintenance manager. This vehicle is used to make deliveries, collect merchandise, transport to and from charity events, servicing accessible defibrillators and managing emergency defibrillator deployments. The charity vehicle has proven to be a vital asset in achieving the charity outcomes we aim for.

OURJAY FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023

FUTURE PLANS

OurJay Foundations future aims and goals include:

Further purchase and implementation of accessible defibrillators across communities

Further support for Grass Roots sports clubs, to enable more pitch side defibrillators. OurJay Foundation aim to further this support across wider areas of the UK.

To continue taking part in and supporting with charity events, to raise further funds to grow the Foundation and enable a wider demographic of defibrillator sites across the UK and Europe

To continue to raise awareness of the lack of public accessible defibrillators in the UK

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200846

Principal address

24 Pipers End
Wolvey
Hinckley
LE10 3LQ


Trustees

N C Rees-Issitt (appointed 28.10.22)
X N Reddock (appointed 28.10.22)
C G Rees (appointed 28.10.22)
T Brand (appointed 28.10.22)

Independent Examiner

Adrian Borg
TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Approved by order of the board of trustees on and signed on its behalf by:



34B10800-4898-0022-DC73-08DCB85FB924

.....
N C Rees-Issitt - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OURJAY FOUNDATION**

Independent examiner's report to the trustees of Ourjay Foundation

I report to the charity trustees on my examination of the accounts of Ourjay Foundation (the Trust) for the period 24 October 2022 to 31 December 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Adrian Borg

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Date:

OURJAY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		172,827
Charitable activities		
Charitable activities		12,000
Other trading activities	2	31,536
Total		216,363
EXPENDITURE ON		
Raising funds		52,801
Charitable activities		
Charitable activities		12,349
Total		65,150
NET INCOME		151,213
TOTAL FUNDS CARRIED FORWARD		151,213

The notes form part of these financial statements

OURJAY FOUNDATION

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	111,066
CURRENT ASSETS		
Debtors	5	3,294
Cash at bank		36,926
		<hr/> 40,220
CREDITORS		
Amounts falling due within one year	6	(73)
		<hr/> 40,147
NET CURRENT ASSETS		
		<hr/> 40,147
TOTAL ASSETS LESS CURRENT LIABILITIES		151,213
		<hr/> 151,213
NET ASSETS		151,213
		<hr/> 151,213
FUNDS	7	
Unrestricted funds		151,213
		<hr/> 151,213
TOTAL FUNDS		151,213
		<hr/> 151,213

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



34B10900-4898-0022-DC73-08DCB85FB924

.....
N C Rees-Issitt - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	9,541
Sales	21,995
	31,536
	31,536

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2023.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
Additions	108,990	3,098	112,088
DEPRECIATION			
Charge for year	-	1,022	1,022
NET BOOK VALUE			
At 31 December 2023	108,990	2,076	111,066
	108,990	2,076	111,066

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments and accrued income	3,294
	3,294
	3,294

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	73
	73
	73

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.23 £
Unrestricted funds		
General fund	151,213	151,213
TOTAL FUNDS	151,213	151,213
	151,213	151,213

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	216,363	(65,150)	151,213
TOTAL FUNDS	216,363	(65,150)	151,213

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2023.

OURJAY FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 24 OCTOBER 2022 TO 31 DECEMBER 2023

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	172,827
Other trading activities	
Fundraising events	9,541
Sales	21,995
	<u>31,536</u>
Charitable activities	
Grants	12,000
Total incoming resources	<u>216,363</u>
EXPENDITURE	
Other trading activities	
Purchases	46,229
Defibrillator purchases	5,550
Computer equipment	1,022
	<u>52,801</u>
Charitable activities	
Insurance	2,996
Postage and stationery	95
Advertising	3,926
Motor and travel expenses	3,958
Subscriptions	180
Computer expenses	36
	<u>11,191</u>
Support costs	
Management	
Telephone	1,161
Finance	
Foreign exchange gain/loss	(3)
Total resources expended	<u>65,150</u>
Net income	<u><u>151,213</u></u>

This page does not form part of the statutory financial statements