REGISTERED CHARITY NUMBER: 1200846

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

OURJAY FOUNDATION

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

OURJAY FOUNDATION

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FOR THE YEAR ENDED 31 DECEMBER 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and Activities

Please see attached Charity Constitution Document

1. A further 100 Community Accessible 24/7 Defibrillators purchased and installed as per above document. Total now installed since October 2022 is 319.
2. OurJay Foundation have continued to support community groups and businesses to purchase and install accessible defibrillators for community use in a number of areas, across the UK, including Rugby, Coventry, Northampton, Leamington and further afield in Manchester, Crewe, Birmingham, London and Newquay, Cornwall.
3. The foundation have continued their partnership with Snap Fitness, providing a further 20 defibrillators to Snap Fitness Gyms across the UK and Ireland, making the total 77 sites.
4. OurJay Foundation have formed some very exciting partnerships with organisations, to continue our campaign to put as many publicly accessible defibrillators in place as possible. These organisations have included Platform Housing, Virgin Media O2, Cemex Rugby and Warwickshire Police.
5. OurJay Foundation continues it's commitment to ensure publicly accessible defibrillators. We have provided vandal-proof defibrillator cabinets to a further 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
6. Where publicly accessible defibrillators have proven to be an impossibility, the Foundation have purchased and provided individuals with portable defibrillators, which can be carried in vehicles etc. This has proven to be a vital accessory to many people with underlying health conditions
7. OurJay Foundation have now placed defibrillators in approximately 50 vehicles, with vital police vehicles being equipped. This has included 33 in Warwickshire Police Vehicles and 10 in West Midlands Police vehicles.

Awareness and Confidence Building

OurJay Foundation continue to partner 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.

We have been able to continue to offer these session at zero cost, due to the donations being received, to fund these. All resus practitioners are giving their time free of charge.

OurJay have invested some funds into further training equipment, including further mannequins and training defibrillators. We are proud to have invested in some female mannikins, which are vital for our campaign around CPR being delivered to females, by bystanders. We are finding these mannikins a very strong talking point at our CPR/Defibrillator awareness events.

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.

ACHIEVEMENTS 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 2025
" Charity Bingo Nights
" Charity Quiz Nights
" Charity Race Nights
" Mayors Charity Ball (March 2025)

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.

Police car defibs campaign

OurJay continues to campaign to put defibrillators in all community facing police cars. We are starting to make progress, which a television appearance in January 2025, on Good Morning Britain with Susanna Reid and Ed Balls. £3750 was received from a donator, which OurJay will use to place 5 further defibrillators in Warwickshire Police vehicles.

The Mayors Charity

OurJay were the Rugby Mayors charity until March 2025, which proved to be vital in raising awareness in our home town of Rugby. The Mayors Ball was very successful and we are grateful to Mayor Simon Ward for naming us as his Mayors Charity.

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 further 3 charity gazebos, as well as a new inflatable, 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

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 being invited to events further afield, we invested in a new charity vehicle (6 seats) to enable us to travel comfortably with all trustees, without being reliant on the large charity van. The new charity vehicle was wrapped in OurJay signage by ID Genie and proves to be a very successful awareness tool, with a number of donations being receive because of it's presence on motorways etc.

FUTURE PLANS
Plans for Future Periods

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 our campaign for 'Jamies Law', which will make it mandatory for all UK Police vehicles to carry defibrillators.
" 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

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 decided to continue our partnership with our current defibrillator supplier, as this is not only cost effective, but delivery is always quick and we have had very few problems, since working with them. We also use an alternative supplier, when our main supplier is unable to deliver defibrillators, pads and batteries in the timescale we need them.

We have now had to start paying for some venues, so we continue to search for more free locations, to hold CPR/AED awareness events.

Our administration assistant has been very poorly throughout this year and continues to recover, however, we now do not have the support from him, meaning we are not paying salaried staff now and we continue to work with just volunteers and our Trustees.

All trustees of the Foundation continue to provide support on a volunteer basis and do not receive any financial gain.

We have decided to ask a further Trustee to join us and this will be implemented throughout 2026.

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
PO BOX 2155757
Rugby Delivery Office
Mill Road
Rugby
CV21 1AA

Trustees
N C Rees-Issitt
X N Reddock
C G Rees
T Brand

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:

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

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 year ended 31 December 2025.

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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 YEAR ENDED 31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**175,309**	142,584
Charitable activities			
Charitable activities		**10,000**	14,000
Other trading activities	2	**160,636**	103,996
Total		**345,945**	260,580
EXPENDITURE ON			
Raising funds	3	**239,281**	207,984
Charitable activities			
Charitable activities		**32,638**	33,579
Other		**-**	35
Total		**271,919**	241,598
NET INCOME		**74,026**	18,982
RECONCILIATION OF FUNDS			
Total funds brought forward		**170,195**	151,213
TOTAL FUNDS CARRIED FORWARD		**244,221**	170,195

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	6	**134,527**	131,016
CURRENT ASSETS			
Debtors	7	**24,914**	3,590
Cash at bank		**94,653**	44,658
		119,567	48,248
CREDITORS			
Amounts falling due within one year	8	**(9,873)**	(9,069)
NET CURRENT ASSETS		**109,694**	39,179
TOTAL ASSETS LESS CURRENT LIABILITIES		**244,221**	170,195
NET ASSETS		**244,221**	170,195
FUNDS	9		
Unrestricted funds		**244,221**	170,195
TOTAL FUNDS		**244,221**	170,195

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

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

The notes form part of these financial statements

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.

Motor vehicles	-	25% on cost
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.

Defibrillators
During 2023 the foundation purchased defibrillators which remained under their control. These are shown in the balance sheet under fixed assets as the responsibility to maintain these remains within the foundation. This treatment has changed for the 2024 financial year where the responsibility to maintain and control has been passed on and so all costs have been expensed to the profit and loss.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	6,518	20,150
Sales	154,118	83,846
	160,636	103,996

3. RAISING FUNDS

Investment management costs

	2025	2024
	£	£
Staff costs	5,005	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	142,584
Charitable activities	
Charitable activities	14,000
Other trading activities	103,996
Total	260,580
EXPENDITURE ON	
Raising funds	207,984
Charitable activities	
Charitable activities	33,579
Other	35
Total	241,598
NET INCOME	18,982

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	151,213
TOTAL FUNDS CARRIED FORWARD	170,195

6. TANGIBLE FIXED ASSETS

	Defibrillator £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2025	**108,990**	**19,800**	**4,849**	**133,639**
Additions	**-**	**10,500**	**3,287**	**13,787**
At 31 December 2025	**108,990**	**30,300**	**8,136**	**147,426**
DEPRECIATION				
At 1 January 2025	**-**	**-**	**2,623**	**2,623**
Charge for year	**-**	**7,575**	**2,701**	**10,276**
At 31 December 2025	**-**	**7,575**	**5,324**	**12,899**
NET BOOK VALUE				
At 31 December 2025	**108,990**	**22,725**	**2,812**	**134,527**
At 31 December 2024	108,990	19,800	2,226	131,016

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	**24,914**	3,590

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	1,992	1,269
Taxation and social security	81	-
Other creditors	7,800	7,800
	9,873	9,069

9. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	170,195	74,026	244,221
TOTAL FUNDS	170,195	74,026	244,221

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	345,945	(271,919)	74,026
TOTAL FUNDS	345,945	(271,919)	74,026

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted fund	151,213	18,982	170,195
TOTAL FUNDS	151,213	18,982	170,195

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	260,580	(241,598)	18,982
TOTAL FUNDS	260,580	(241,598)	18,982

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted fund	151,213	93,008	244,221
TOTAL FUNDS	151,213	93,008	244,221

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	606,525	(513,517)	93,008
TOTAL FUNDS	606,525	(513,517)	93,008

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

11. DESIGNATED RESERVE FUND

The Trustees have established a designated maintenance reserve of £50,000 to support the charity's ongoing charitable activities relating to the installation, maintenance and replacement of defibrillators.

The purpose of this reserve is to ensure that sufficient funds are available to meet future costs associated with maintaining existing defibrillators, including servicing, replacement parts, battery and pad renewals, and related operational expenditure, in the event that donation income reduces or temporarily ceases.

The reserve forms part of the charity's unrestricted funds but has been designated by the Trustees for this specific purpose. The level of the reserve is reviewed annually and may be adjusted by the Trustees where appropriate to reflect the number of defibrillators in service, anticipated maintenance costs and the charity's ongoing financial commitments.

continued...

11. DESIGNATED RESERVE FUND - continued

This policy helps provide financial resilience and supports the Trustees' objective of ensuring that defibrillators installed by the charity remain operational and available for public use regardless of short-term fluctuations in fundraising income.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**175,309**	142,584
Other trading activities		
Fundraising events	**6,518**	20,150
Sales	**154,118**	83,846
	160,636	103,996
Charitable activities		
Grants	**10,000**	14,000
Total incoming resources	**345,945**	260,580
EXPENDITURE		
Other trading activities		
Purchases	**87,989**	79,058
Defibrillator purchases	**136,010**	126,776
Motor vehicles	**7,575**	-
Computer equipment	**2,702**	1,600
	234,276	207,434
Investment management costs		
Wages	**5,005**	-
Charitable activities		
Insurance	**317**	4,578
Postage and stationery	**2,162**	1,331
Advertising	**10,074**	8,216
Motor and travel expenses	**11,468**	14,012
Subscriptions	**1,935**	808
Computer expenses	**303**	3
	26,259	28,948
Support costs		
Management		
Telephone	**2,633**	1,393
Finance		
Foreign exchange gain/loss	**131**	653
Information technology		
Repairs and renewals	**3,580**	3,135

	2025 £	2024 £
Information technology		
Governance costs		
Accountancy and legal fees	**35**	35
Total resources expended	**271,919**	241,598
Net income	**74,026**	18,982