

## Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2025	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	34,314	22,603	-	56,917	-
INTEREST	65	-	-	65	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>34,379</b>	<b>22,603</b>	<b>-</b>	<b>56,982</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,379</b>	<b>22,603</b>	<b>-</b>	<b>56,982</b>	<b>-</b>
<b>A3 Payments</b>					
CAMPS/AID	-	33,797	-	33,797	-
SUPPORT	21,138	-	-	21,138	-
BANK FEES	34	-	-	34	-
CHARITY EXPENSES	3,807	-	-	3,807	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>24,979</b>	<b>33,797</b>	<b>-</b>	<b>58,776</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,979</b>	<b>33,797</b>	<b>-</b>	<b>58,776</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,400</b>	<b>- 11,194</b>	<b>-</b>	<b>- 1,794</b>	<b>-</b>
A5 Transfers between funds	- 12,000	12,000	-	-	-
A6 Cash funds last year end	26,363	-	-	26,363	26,363
<b>Cash funds this year end</b>	<b>23,763</b>	<b>806</b>	<b>-</b>	<b>24,569</b>	<b>26,363</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	BANK	23,763	806	-	24,569	26,363
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>23,763</b>	<b>806</b>	<b>-</b>	<b>24,569</b>	<b>26,363</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

THE JOY FOUNDATION	108365	
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## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	13,973	13,925	-	27,898	56,917
INTEREST	275	-	-	275	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	14,248	13,925	-	28,173	56,982
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,248	13,925	-	28,173	56,982
<b>A3 Payments</b>					
CAMPS/AID	-	11,238	-	11,238	33,797
SUPPORT	9,770	-	-	9,770	21,138
BANK FEES	25	-	-	25	34
CHARITY EXPENSES	7,285	-	-	7,285	3,807
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	17,080	11,238	-	28,318	58,776
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	17,080	11,238	-	28,318	58,776
<b>Net of receipts/(payments)</b>	- 2,832	2,687	-	145	- 1,794
<b>A5 Transfers between funds</b>	24,569	-	-	24,569	26,363
<b>A6 Cash funds last year end</b>	21,737	2,687	-	24,424	24,569

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	BANK	21,737	2,687	-	24,424	24,569
		-	-	-	-	-
		-	-	-	24,424	24,569
	<b>Total cash funds</b>	<b>21,737</b>	<b>2,687</b>	<b>-</b>	<b>24,424</b>	<b>24,569</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland: I have found no matters that require drawing to your attention.

  
Stephen Mckee

75 Riverdale  
Annahilt  
BT26 6DH

6 January 2026