

**FRIENDS OF CORFU DONKEY RESCUE**

**Reg.Charity No. 1136204**

**Summary of Receipts and Payments - Year to 31 May 2024**

**RECEIPTS**

(Inc.Charities Trust/ & CAF & Gift Aid )	7576.53
Estate of ;-	
Marguerite Joan Hawkins	23417.57
	<u>30994.10</u>

**PAYMENTS**

General Expenses	140,41
Equipment	188.00
Examination Fee	25.00
	<u>353.41</u>

**Balance 31/05/2023**

Lloyds Bank	31186.73
	<u>62180.83</u>

**Balance 31/05/2024**

Lloyds Bank	61827.42
	<u>62180.83</u>

**Examined together with the books and vouchers of the Charity, and found to be correct and in accordance therein.**



**Signed: Sandra Hodgetts**  
**Manager, Barclays PLC (ret'd)**

**Date: 29 June 2024**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**FRIENDS OF CORFU DONKEY RESCUE. REG.NO. 1136204**

**I report on the financial statements for the year to 31 May 2024**

### **Respective responsibilities of Trustees and Examiner**

**The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act (the 2011 Act) and that an Independent Examination is needed.**

**It is my responsibility:**

- **To examine the accounts under section 145 of the 2011 Act**
- **To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and**
- **To state whether particular matters have come to my attention**

### **Basis of Independent Examiner's Report**

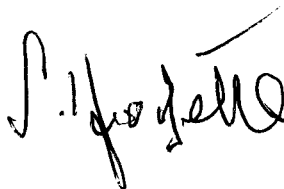
**My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.**

### **Independent Examiner's Statement**

**In connection with my examination, no matter has come to my attention:**

- (1) **which gives me reasonable cause to believe that in any material respect the requirements:**
  - **to keep accounting records in accordance with section 130 of the 2011 Act; and**
  - **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act****have not been met; or**
- (2) **to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

**Sandra Hodgetts  
42 The Green  
Rowlands Castle  
Hants PO9 6AB  
(Barclays Bank-Ret'd)**



**Dated: 29 June 2024**