

Registered Charity Number: 1188991

Ask for Jake

Trustees' Annual Report and Accounts

for the year ended 31st March 2021

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Charity Name: Ask for Jake

Trading Name: Ask for Jake

Charity Commission Registered Number: 1188991

Charity's Principal Address:

2A Field Close
Braunton
EX33 1EP

Trustees:

Mrs J Squire
Mrs M Ash
Mrs J Aldrich - Smith

Independent Examiner:

Rachael Woosey
North Devon Accounts
4 Cross Tree Centre
Caen Street
Braunton
North Devon
EX33 1AA

Trustees' Annual Report

for the year ended 31st March 2021

The trustees submit their report together with the financial statements of the charity for the year ended 31st March 2021

Structure, Governance and Management

The trustees during the period under review were:

Mrs J Squire

Mrs M Ash

Mrs J Aldrich - Smith

Description of Charity's Governing document:

Recruitment and appointment of trustees:

Objectives and Activities

Objectives of the charity:

Main activities undertaken for the public benefit:

Financial Review

General: The full financial results are set out on pages four to five.

Reserves Policy:

Declaration and Signing

The trustees declare that they have approved the trustees' report above.

Signed of behalf of the charity trustees

Name:

Date of Approval

Independent Examiner's Report to the Trustees

for the year ended 31st March 2021

I report on the accounts for the period ended 31st March 2020 set out on pages four to six which have been prepared under the receipts and payments basis.

Respective responsibilities of the 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 of the Charities Act 2011 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 the 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 in the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of 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 which gives me reasonable cause to believe that, in any material respect, the requirements:

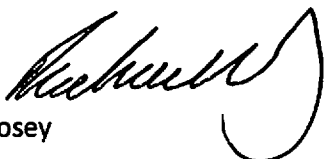
to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Charities Act have not been met.

Independent Examiner's Report to the Trustees

for the year ended 31st March 2021

Independent examiner's statement - continued

No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rachael Woosey

North Devon Accounts
4 Cross Tree Centre
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Braunton
Devon
EX33 1AA

Receipts and Payments Accounts

for the year ended 31st March 2021

	Notes	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Receipts				
Activities for generating funds				
Fees / grants from charitable activities		13,938	13,938	21,690
Total incoming resources		<u>13,938</u>	<u>13,938</u>	<u>21,690</u>
Payments				
Charitable activities	1	5,077	5,077	8,730
Total resources expended		<u>5,077</u>	<u>5,077</u>	<u>8,730</u>
Excess of receipts over payments		8,861	8,861	12,960
Bank accounts and cash brought forward		12,960	12,960	0
Bank accounts and cash carried forward	2	<u>21,821</u>	<u>21,821</u>	<u>12,960</u>

Notes to the Accounts

for the year ended 31st March 2021

1. Charitable Activities Costs

	2021	2020
	Total	Total
Training & DBS Checks	132	5375
Subscriptions	158	288
Website Design	60	600
Equipment	1070	658
Consultancy	490	1559
Sundry	68	250
Insurance	578	
Fee's - Just Giving	198	
Purchases	323	
Rent	2000	
	<u>5077</u>	<u>8730</u>

2. Unrestricted Funds

	Balance as at 1 April 2020 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2021 £
General Funds	12,960	13,938	5,077	21,821
Total Unrestricted Funds	<u>12,960</u>	<u>13,938</u>	<u>5,077</u>	<u>21,821</u>