

**Registered Charity Number: 1188991**

**Ask for Jake**

**Trustees' Annual Report and Accounts  
for the year ended 31st March 2022**

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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

The trustees submit their report together with the financial statements of the charity for the year ended 31st March 2022

**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 2022**

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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 2022**

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**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  
Caen Street  
Braunton  
Devon  
EX33 1AA

## Receipts and Payments Accounts

for the year ended 31st March 2022

	Notes	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Receipts</b>				
Activities for generating funds				
Fees / grants from charitable activities		21,532	21,532	13,938
<b>Total incoming resources</b>		<u>21,532</u>	<u>21,532</u>	<u>13,938</u>
<b>Payments</b>				
Charitable activities	1	11,019	11,019	5,077
<b>Total resources expended</b>		<u>11,019</u>	<u>11,019</u>	<u>5,077</u>
<b>Excess of receipts over payments</b>		10,513	10,513	8,861
Bank accounts and cash brought forward		21,821	21,821	12,960
<b>Bank accounts and cash carried forward</b>	2	<u>32,334</u>	<u>32,334</u>	<u>21,821</u>

## Notes to the Accounts

for the year ended 31st March 2022

**1. Charitable Activities Costs**

	<b>2022</b>	<b>2021</b>
	<b>Total</b>	<b>Total</b>
Training & DBS Checks	2141	132
Subscriptions	173	158
Website Design	191	60
Equipment	1877	1070
Consultancy	2980	490
Accountancy	720	0
Sundry	993	68
Insurance	578	578
Fee's - Just Giving	216	198
Purchases	1150	323
Rent	0	2000
	<u>11019</u>	<u>5077</u>

**2. Unrestricted Funds**

	Balance as at 1 April 2022 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2022 £
General Funds	21,821	21,532	11,019	32,334
Total Unrestricted Funds	<u>21,821</u>	<u>21,532</u>	<u>11,019</u>	<u>32,334</u>