

Trustees report for Ask for Jake 01042023 31032024

The Trustees met monthly over the year looking at updating policies, attending to the running of the Charity and informing the committee of decisions and actions that are needed with their support. The trustees ensured the well running of the hub and events it was possible to attend.

We acknowledged any challenges and planned how best to overcome them like many other charities volunteer numbers are low and plans are in place to support this.

Trustees met to look at finance and fundraising again to ensure the safe and continued running of the charity in line with its commitments.

Registered Charity Number: 1188991

Ask for Jake

**Trustees' Annual Report and Accounts
for the year ended 31st March 2024**

Page No.

1	Legal and Administrative Information
2	Trustees' Annual Report
3	Independent Examiners Report
5	Receipts and Payments
6	Notes to the Financial Statements

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:

J Squire
M Ash
P Ward
L Mcphail
D Rice

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 2024

Structure, Governance and Management

The trustees during the period under review were:

J Squire

M Ash

P Ward

L Mcphail

D Rice

Description of Charity's Governing document:

Recruitment and appointment of trustees:

Objectives and Activities

Objectives of the charity: raising awareness of challenges to mental health & to help provide training opportunities. To help improve the mental health of the local community

Main activities undertaken for the public benefit: Providing peer to peer support, specialist organisation & offering free mental health awareness training.

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 2024

I report on the accounts for the period ended 31st March 2024 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 2024

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 2024

	Notes	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Receipts				
Activities for generating funds				
Fees / grants from charitable activities		43,548	43,548	32,570
Total incoming resources		<u>43,548</u>	<u>43,548</u>	<u>32,570</u>
Payments				
Charitable activities	1	30,250	30,250	19,894
Total resources expended		<u>30,250</u>	<u>30,250</u>	<u>19,894</u>
Excess of receipts over payments		13,298	13,298	12,676
Bank accounts and cash brought forward		45,010	45,010	32,334
Bank accounts and cash carried forward	2	<u>58,308</u>	<u>58,308</u>	<u>45,010</u>

Notes to the Accounts

for the year ended 31st March 2024

1. Charitable Activities Costs

	2024	2023
	Total	Total
Training & DBS Checks	7220	3606
Subscriptions	337	212
Website Design	0	312
Equipment	904	4355
Accountancy	420	360
Sundry	577	772
Insurance	2052	605
Fee's - Just Giving	428	234
Purchases	11289	7038
Rent	6600	2400
Light & Heat	423	0
	<u>30250</u>	<u>19894</u>

2. Unrestricted Funds

	Balance as at 1 April 2023 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2024 £
General Funds	45,010	43,548	30,250	58,308
Total Unrestricted Funds	<u>45,010</u>	<u>43,548</u>	<u>30,250</u>	<u>58,308</u>

Registered Charity Number: 1188991

Ask for Jake

**Trustees' Annual Report and Accounts
for the year ended 31st March 2024**

Page No.

1	Legal and Administrative Information
2	Trustees' Annual Report
3	Independent Examiners Report
5	Receipts and Payments
6	Notes to the Financial Statements

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:

J Squire
M Ash
P Ward
L Mcphail
D Rice

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 2024

Structure, Governance and Management

The trustees during the period under review were:

J Squire

M Ash

P Ward

L Mcphail

D Rice

Description of Charity's Governing document:

Recruitment and appointment of trustees:

Objectives and Activities

Objectives of the charity: raising awareness of challenges to mental health & to help provide training opportunities. To help improve the mental health of the local community

Main activities undertaken for the public benefit: Providing peer to peer support, specialist organisation & offering free mental health awareness training.

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 2024

I report on the accounts for the period ended 31st March 2024 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 2024

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 2024

	Notes	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Receipts				
Activities for generating funds				
Fees / grants from charitable activities		43,548	43,548	32,570
Total incoming resources		<u>43,548</u>	<u>43,548</u>	<u>32,570</u>
Payments				
Charitable activities	1	30,250	30,250	19,894
Total resources expended		<u>30,250</u>	<u>30,250</u>	<u>19,894</u>
Excess of receipts over payments		13,298	13,298	12,676
Bank accounts and cash brought forward		45,010	45,010	32,334
Bank accounts and cash carried forward	2	<u>58,308</u>	<u>58,308</u>	<u>45,010</u>

Notes to the Accounts

for the year ended 31st March 2024

1. Charitable Activities Costs

	2024	2023
	Total	Total
Training & DBS Checks	7220	3606
Subscriptions	337	212
Website Design	0	312
Equipment	904	4355
Accountancy	420	360
Sundry	577	772
Insurance	2052	605
Fee's - Just Giving	428	234
Purchases	11289	7038
Rent	6600	2400
Light & Heat	423	0
	<u>30250</u>	<u>19894</u>

2. Unrestricted Funds

	Balance as at 1 April 2023 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2024 £
General Funds	45,010	43,548	30,250	58,308
Total Unrestricted Funds	<u>45,010</u>	<u>43,548</u>	<u>30,250</u>	<u>58,308</u>