

Jarjeer Mule and Donkey Trust - Charity Accounts

Accounts

31 March 2022



**Winton House
Winton Square
Basingstoke
Hampshire
RG21 8EN**

tel: 01256830000

support@cranleys.co.uk

Jarjeer Mule and Donkey Trust - Charity Accounts

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Jarjeer Mule and Donkey Trust - Charity Accounts

Charity Information

Trustees

Katharine Beasley
Susan Machin
James Cutting
Julie Greene

Principal Address

131 Winchester Road
Basingstoke
Hampshire
RG21 8XR

Accountants

Cranleys
Winton House
Winton Square
Basingstoke
Hampshire
RG21 8EN

Bank

Barlclays Bank Plc
Bournemouth Town 2
Leicester
Leicestershire
LE87 2BB

Jarjeer Mule and Donkey Trust is a registered charity. Reg. No.: 1183446

Jarjeer Mule and Donkey Trust - Charity Accounts

Approval Statement

I approve the accounts which comprise of the Statement of financial activities, the Charity Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Cranleys with all information and explanations necessary for their compilation.

Susan Machin

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Jarjeer Mule and Donkey Trust - Charity Accounts

Independent Examiner's Report to Jarjeer Mule and Donkey Trust

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. Accounting records were not kept in accordance with section 130 of the Act or
2. The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Cranleys
Chartered Accountants

Winton House
Winton Square
Basingstoke
Hampshire
RG21 8EN

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Jarjeer Mule and Donkey Trust - Charity Accounts

Statement of Financial Activities for the year ended 31 March 2022

	2022 £	2021 £
Donation income	138,608	127,177
Direct resources used		
Grants: Jarjeer refuge	136,650	114,000
Animal food	53	426
Equipment for use	681	257
Donor fees	665	-
	<u>559</u>	<u>12,494</u>
Other resources used		
Wages, salaries and other staff costs	471	1,582
Car, van and travel expenses	628	276
Telephone, fax, stationery and other office costs	362	386
Bank, credit card and other finance charges	-	333
Accountancy, legal and other professional fees	2,901	829
Depreciation and loss/(profit) on sale	463	205
	<u>4,825</u>	<u>3,611</u>
Net resources	<u>(4,266)</u>	<u>8,883</u>

Jarjeer Mule and Donkey Trust - Charity Accounts

Charity Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Fixed assets	3	1,390	615
Current assets			
Trade debtors		484	-
Bank/building society balances		16,805	22,330
		<u>17,289</u>	<u>22,330</u>
Current liabilities			
Other liabilities and accruals		<u>600</u>	<u>600</u>
Net current assets		16,689	21,730
Net assets		<u>18,079</u>	<u>22,345</u>
Charity Funds			
Balance at start of period		22,345	13,462
Net (loss)/profit		(4,266)	8,883
		<u>18,079</u>	<u>22,345</u>

Jarjeer Mule and Donkey Trust - Charity Accounts

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting basis

The accounts have been compiled on a basis that enables Resources to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Resources account analysis

	2022 £	2021 £
Donation income		
Donation income	138,608	127,177
Direct resources used		
Animal food	53	426
Donor fees	665	-
Equipment for use	681	257
Grants: Jarjeer refuge	136,650	114,000
	138,049	114,683
Wages, salaries and other staff costs		
Medications, bandages & PCR tests	265	243
Clothing	206	1,339
	471	1,582
Car, van and travel expenses		
Travel and subsistence	628	276
Telephone, fax, stationery and other office costs		
Telephone, VPN and internet	101	76
Postage	-	32
Stationery and printing	82	68
Website and software costs	179	210
	362	386
Bank, credit card and other finance charges		
Finance charges	-	333
Accountancy, legal and other professional fees		
Accountants fees	600	600
Other legal and professional	43	40
Advertising	2,258	189
	2,901	829
Depreciation and loss/(profit) on sale		
Depreciation	463	205

Jarjeer Mule and Donkey Trust - Charity Accounts

Notes to the Accounts

for the year ended 31 March 2022

3 Phone equipment

	Plant and machinery £	Motor vehicles £	Spare £	Total £
Cost				
At 1 April 2021	820	-	-	820
Additions	250	200	788	1,238
At 31 March 2022	<u>1,070</u>	<u>200</u>	<u>788</u>	<u>2,058</u>
Depreciation				
At 1 April 2021	205	-	-	205
Charge for the year	216	50	197	463
At 31 March 2022	<u>421</u>	<u>50</u>	<u>197</u>	<u>668</u>
Net book value				
At 31 March 2022	<u>649</u>	<u>150</u>	<u>591</u>	<u>1,390</u>
At 31 March 2021	<u>615</u>	<u>-</u>	<u>-</u>	<u>615</u>