

## **Jarjeer Mule and Donkey Trust - Charity Accounts**

Accounts

31 March 2023



Winton House  
Winton Square  
Basingstoke  
Hampshire  
RG21 8EN

tel: 01256830000

[support@cranleys.co.uk](mailto:support@cranleys.co.uk)

## Jarjeer Mule and Donkey Trust - Charity Accounts

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## Jarjeer Mule and Donkey Trust - Charity Accounts

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### 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

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### 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

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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 2023

	2023 £	2022 £
<b>Donation income</b>	201,546	138,608
<b>Direct resources used</b>		
Grants: Jarjeer refuge	173,365	136,650
Animal food	-	53
Equipment for use	429	681
Donor fees	2,944	665
	<u>24,808</u>	<u>559</u>
<b>Other resources used</b>		
Wages, salaries and other staff costs	2,102	471
Car, van and travel expenses	1,772	628
Telephone, fax, stationery and other office costs	1,162	362
Accountancy, legal and other professional fees	784	2,901
Depreciation and loss/(profit) on sale	965	463
	<u>6,785</u>	<u>4,825</u>
<b>Net resources</b>	<u>18,023</u>	<u>(4,266)</u>

## Jarjeer Mule and Donkey Trust - Charity Accounts

### Charity Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Fixed assets	3	2,896	1,390
<b>Current assets</b>			
Trade debtors	655	484	
Bank/building society balances	33,151	16,805	
	<u>33,806</u>	<u>17,289</u>	
<b>Current liabilities</b>			
Other liabilities and accruals	600	600	
<b>Net current assets</b>		33,206	16,689
<b>Net assets</b>		<u>36,102</u>	<u>18,079</u>
<b>Charity Funds</b>			
Balance at start of period		18,079	22,345
Net profit/(loss)		18,023	(4,266)
		<u>36,102</u>	<u>18,079</u>

## Jarjeer Mule and Donkey Trust - Charity Accounts

### Notes to the Accounts

for the year ended 31 March 2023

#### 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

	2023 £	2022 £
<b>Donation income</b>		
Donation income	201,546	138,608
<b>Direct resources used</b>		
Animal food	-	53
Donor fees	2,944	665
Equipment for use	429	681
Grants: Jarjeer refuge	173,365	136,650
	176,738	138,049
<b>Wages, salaries and other staff costs</b>		
Medications, bandages & PCR tests	-	265
Clothing	2,102	206
	2,102	471
<b>Car, van and travel expenses</b>		
Travel and subsistence	1,772	628
<b>Telephone, fax, stationery and other office costs</b>		
Telephone, VPN and internet	157	101
Stationery and printing	362	82
Website and software costs	643	179
	1,162	362
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	600	600
Other legal and professional	-	43
Advertising	184	2,258
	784	2,901
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	965	463



## Jarjeer Mule and Donkey Trust - Charity Accounts

### Notes to the Accounts

for the year ended 31 March 2023

#### 3 Phone equipment

	Plant and machinery £	Motor vehicles £	Spare £	Total £
<b>Cost</b>				
At 1 April 2022	1,070	200	788	2,058
Additions	-	-	2,471	2,471
At 31 March 2023	<u>1,070</u>	<u>200</u>	<u>3,259</u>	<u>4,529</u>
<b>Depreciation</b>				
At 1 April 2022	421	50	197	668
Charge for the year	162	37	766	965
At 31 March 2023	<u>583</u>	<u>87</u>	<u>963</u>	<u>1,633</u>
<b>Net book value</b>				
At 31 March 2023	<u>487</u>	<u>113</u>	<u>2,296</u>	<u>2,896</u>
At 31 March 2022	<u>649</u>	<u>150</u>	<u>591</u>	<u>1,390</u>