

JCLW

PETER B LEEMING MEMORIAL TRUST FOR ANIMAL WELFARE
CHARITY REGISTERED NUMBER - 1043095

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

RECEIPTS AND PAYMENTS ACCOUNT (General Purposes Fund)

	2020		2019	
	£	£	£	£
INCOME RECEIPTS				
Voluntary Sources				
Donations and collections	275		762	
Legacies	75,458		37,606	
House donated - Rose Cottage	160,000			
Pet show	-			
Other fundraising events	-			
	<u>235,733</u>		<u>38,368</u>	
Investment Income				
Interest etc.	1,942		2,528	
TOTAL RECEIPTS	<u>237,676</u>		<u>40,896</u>	
DIRECT CHARITABLE EXPENDITURE				
Veterinary donations	18,002		12,434	
Donation - LGSD	-		1,000	
Donation - Cinders	-		-	
OTHER EXPENDITURE				
Accountancy fees	600		216	
Fundraising expenses	-		-	
Insurance	372		120	
Legal fees re Rose Cottage	762		-	
Electricity re Rose Cottage	405		-	
Birchall solicitors	1,552		-	
TOTAL PAYMENTS	<u>21,693</u>		<u>13,770</u>	
NET SURPLUS/(DEFICIENCY) FOR THE YEAR	<u>215,983</u>		<u>27,126</u>	
Opening bank balances	300,440		273,314	
CLOSING BANK BALANCES	<u>516,423</u>		<u>300,440</u>	

PETER B LEEMING MEMORIAL TRUST FOR ANIMAL WELFARE
CHARITY REGISTERED NUMBER - 1043095

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	2020	2019
	£	£
NON MONETARY ASSETS		
Rose Cottage	160,000	
MONETARY ASSETS		
HSBC - Term Deposits	225,000	225,000
HSBC - Community Account	84,162	75,440
Furness Building Society	47,261	
	<u>516,423</u>	<u>300,440</u>

C Holroyd
Mrs C Holroyd
For and on behalf of the Trustees

16 August 2021

C Holroyd