



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PETER B LEEMING MEMORIAL TRUST FOR ANIMAL WELFARE

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)** **1043095**

Set out on pages

4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/9/22

Name:

JCT WILLETT

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:	River View
	High Street
	Garstang PA3 1W2

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Peter B Leeming Memorial Trust For Animal Welfare

Report Of The Trustees

For The Year Ended 31 December 2021

Registered Charity Number: 1043095

Trustees:

C Holroyd (Chair)

LS Ingle

J Holroyd

PJ Ross-Clasper

* JF McKenzie * PASSED AWAY (INFORMED AT THE TIME)

MD O'Niel

Principal Office:

1 Fairhope Avenue

Bare

Morecambe

LA4 6LB

Independent Examiner:

Mr JCT Willett

ACCA

Towers & Gornall Ltd

Chartered Certified Accountants

River View

96 High Street

Garstang

Preston

Lancashire

PR3 1WZ

The Trustees confirm that the information held on the Charity Commission's website is correct as at the date of this report.

Approved by order of the board of trustees on 5/10/22 and signed on its behalf by:

.....C Holroyd.....

Mrs C Holroyd

PETER B LEEMING MEMORIAL TRUST FOR ANIMAL WELFARE
CHARITY REGISTERED NUMBER - 1043095
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

RECEIPTS AND PAYMENTS ACCOUNT (General Purposes Fund)

	2021		2020	
	£	£	£	£
INCOME RECEIPTS				
Voluntary Sources				
Donations and collections	431		275	
Legacies	15,495		75,458	
House donated - Rose Cottage	-		160,000	
House sold	160,000		-	
Other fundraising events	-		-	
		175,925		235,733
Investment Income				
Interest etc.		1,580		1,942
TOTAL RECEIPTS		<u>177,505</u>		<u>237,675</u>
DIRECT CHARITABLE EXPENDITURE				
Veterinary donations		14,603		18,002
OTHER EXPENDITURE				
Accountancy fees		420		600
Insurance		152		372
Legal fees re Rose Cottage		3,953		762
Electricity re Rose Cottage		294		405
Birchall solicitors		-		1,552
Surveyors re Rose Cottage		300		-
TOTAL PAYMENTS		<u>19,721</u>		<u>21,693</u>
NET SURPLUS/(DEFICIENCY) FOR THE YEAR		157,784		215,982
Opening bank balances		356,423		300,440
CLOSING BANK BALANCES		<u>514,207</u>		<u>516,422</u>

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

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	2021	2020
	£	£
NON MONETARY ASSETS		
Rose Cottage	-	160,000
MONETARY ASSETS		
HSBC - Term Deposits	225,000	225,000
HSBC - Community Account	241,521	84,162
Furness Building Society	47,686	47,261
	<u>514,207</u>	<u>516,423</u>

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

20 September 2022

