

PENN ANIMAL WELFARE SOCIETY

Registered Charity No 1123963

Accounts
Year ending
December 31st 2023

Annual Report to December 31st 2023

1 The Charity Trustees during the year to December 31st 2023 were:

Mrs Ann Evans	
Mr Selwyn Pedley	
Mrs Gail Wright	
Mrs Ann Jackson	Resigned September 2023
Mrs Sarah Price	Appointed September 2023

Charity's Bankers:	Lloyds Bank plc
	Queens Square
	Wolverhampton

2 Election of Trustees

The Trustees are elected on an annual basis. The next Election will be held at the Annual General Meeting in September 2024

3 The objectives of the charity are:

To help provide veterinary treatment for animals which have no one else to cover the cost..

4 Activities and Achievements

We have been extremely busy over the last twelve months covering veterinary bills for animals in need of our help.

This has been particularly so in respect of cats, where we have paid for the neuter of as many as 14 cats in one household.. We believe this is a vitally important use of our funds, as it helps prevent many more cats and kittens needing new homes.

This year we have received the balance of a legacy received the previous year. Again the trustees decided to use some of this money to help small animal rescue charities which are struggling in these hard times. All of these donations were made on the understanding there would be no publicity.

1 Receipts and Payments during the year ending 31.12.2023

Receipts		2022 £	2023 £
Donations		2,852	4,580
Legacies	Michael Hinton (Interim payment)	65,000	
	Margaret Reade (Interim payment)	125,000	
	Margaret Reade (Final payment)		52,498
Total Receipts		192,852	57,078
Payments			
Veterinary Bills		18,053	42,685
Donations to other Animal Rescue Groups		70,000	55,000
Total Payments		88,053	97,685

2 Statement of Assets & Liabilities year ending 31.12.2023

Cash Funds	2022 £	2023 £
Lloyds Bank plc Current Account	13,715	8,058
Lloyds Bank plc Savings Account	100,000	65,050
Total Funds	113,715	73,108

3 Liabilities

Liabilities of the Charity	2022 £	2023 £
	Nil	Nil

Signed..... *ASB Van-* *22/04/2024*

Signed..... *S. Pech* *22-4-2024*

Independent Examiner's Report on the Accounts of Penn Animal Welfare Society

1 Responsibilities of the Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissions under 43(7) of the Act, where particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

2 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 of the requirements

- a) to keep accounting records in accordance with Section 41 of the Act;
and
- b) to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the Act

have not been met; or to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed..... S. Evans Date..... 6/5/24

Name..... Sheryl Evans

Address..... 41 Idonia Rd, Perton, WV6 7NQ

Relevant professional qualification..... CIMA 3