

CHARITY NUMBER 1172147

PENNY JONES ANIMAL HOSPICE

ACCOUNTS

31 MARCH 2023

**CHADWICK & COMPANY (MANCHESTER) LIMITED
CHARTERED ACCOUNTANTS**

ACCOUNTANTS REPORT

In accordance with the engagement letter dated 10 March 2023 we have compiled the accounts of Penny Jones Animal Hospice for the year ended 31 March 2023, set out on page 2 from the accounting records and information and explanations you have given to us.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the proprietor of the business, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with ethical guidance laid down by the Institute.

As described on page 2, you have approved the accounts for the year ended 31 March 2023 and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Chadwick

Chadwick & Company (Manchester) Limited
Chartered Accountants
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

NB/DS

Date:

PENNY JONES ANIMAL HOSPICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	31.03.23	
	£	£
RECEIPTS		
Shop income and donations		176,958
Interest received		311
		177,268
Less: EXPENSES		
Facebook Fundraisers		
Dog import costs	41,678	
Veterinary fees	30,460	
Wages & PAYE	13,085	
Animal feeds	12,291	
Shop rent & rates	20,911	
Shop electric & water	754	
Telephone and internet	163	
Rent of land	1,000	
Pension costs	435	
Repairs and renewals	95,739	
Insurance	842	
Consumables	17,686	
Accountancy fees	420	
Cash	11,920	
Sundries		247,383
NET LOSS FOR THE YEAR		
		(70,115)

PENNY JONES ANIMAL HOSPICE

BALANCE SHEET AS AT 31 MARCH 2023

	31.03.23	
	£	£
FIXED ASSETS		
Equipment		0
CURRENT ASSETS		
Paypal		
Current account	13,539	
Reserve account	<u>45,087</u>	
	58,626	
CURRENT LIABILITIES		
Accruals	<u>(420)</u>	
	(420)	58,206
		<u>58,206</u>
Profit & Loss reserves		
Reserves brought forward		128,321
Loss for the year		(70,115)
		<u>58,206</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation. We authorise their use as a basis for submission to The Charities Commission.

D A P Jones (Trustee)

Dated

24/01/2024 