

CHARITY NUMBER 1172147

PENNY JONES ANIMAL HOSPICE

ACCOUNTS

31 MARCH 2024

**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 2024, 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 2024 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: 31/1/2024

PENNY JONES ANIMAL HOSPICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	31.03.24	
	£	£
RECEIPTS		
Shop income and donations		252,982
Interest received		2,135
		255,117
Less: EXPENSES		
Facebook Fundraisers		
Dog import costs	56,902	
Veterinary fees	71,795	
Wages & PAYE	14,238	
Animal feeds	11,252	
Shop rent & rates	13,925	
Shop electric & water	1,826	
Telephone and internet	5,931	
Security	1,789	
Rent of land	1,000	
Legal fees	1,590	
Pension costs	557	
Repairs and renewals	33,797	
Insurance	887	
Travel costs	8,069	
Accountancy & payroll fees	1,745	
Printing, postage and stationery	1,769	
		227,073
NET PROFIT FOR THE YEAR		
		28,043

PENNY JONES ANIMAL HOSPICE

BALANCE SHEET AS AT 31 MARCH 2024

	31.03.24	
	£	£
FIXED ASSETS		
Equipment		0
CURRENT ASSETS		
Shop account	69	
Current account	7,058	
Reserve account	<u>80,623</u>	
	87,749	
CURRENT LIABILITIES		
Accruals	<u>(1,500)</u>	
	(1,500)	86,249
		<u>86,249</u>
Profit & Loss reserves		
Reserves brought forward		58,206
Profit for the year		28,043
		<u>86,249</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 31/1/2025

