

Registered number: 15677494
Charity number: 1209247

ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2025

ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)

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**ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 30 APRIL 2025**

Company registered number	15677494
Charity registered number	1209247
Trustees	K Flaherty (appointed 24 April 2024) N Read (appointed 11 August 2025) A Yale (appointed 8 May 2024) K Wetz (appointed 24 April 2024) S Veitch (appointed 24 April 2024) D Virdee (appointed 24 April 2024) T Corbett (appointed 24 April 2024)
Registered office	C/O Sedulo, Office 605 Albert House 256-260 Old Street London England EC1V 9DD
Independent Examiner	Price Bailey LLP Tennyson House Cambridge Business Park Cambridge Cambridgeshire CB4 0WZ

ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT INCORPORATING DIRECTOR'S REPORT
FOR THE PERIOD ENDED 30 APRIL 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 30 April 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom (FRS102).

Objectives and activities

The objective of the Charity is, for the benefit of the public, to relieve the suffering of dogs diagnosed with cancer and in need of cancer treatment or other such serious disease which requires medical treatment, in particular but not exclusively, by the provision of funding to cover the whole or part of the cost of a dog's cancer and/or medical treatment fees, where the dog owner is unable to meet the cost of such treatment and as the Trustees think fit.

The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

Structure, governance and management

The Charity is governed in line with its Memorandum and Articles of Association. The Trustees are responsible for managing the Charity's business. When doing so, they exercise all the powers of the Charity. During the year, there were 6 Trustees on the Board, with a diverse set of backgrounds.

Trustees have been recruited and appointed based on the desire of the Charity to have a diversified board with various backgrounds. This has resulted in Trustees with various specialities in veterinary sciences, veterinary oncology, legal processes, accounting and general business management.

The day to day operations of the Charity is handled by the Chairman who is also the Charity's founder. Although many operational decisions are made by the Chairman, the opinions of other Trustees when an issue falls into their realms of expertise are always sought beforehand.

The most critical decisions for the objectives of the Charity are approving or not approving applications for cancer treatment for dogs.

Determining whether to approve an application for funding is of the highest importance and handled with sensitivity and care and always in line with the criteria and process for approving applications set out by the Charity. In order for an application to be approved for funding, it must obtain the approval of both the Finance Sub-Committee and the Medical Sub-Committee.

The Finance Sub-Committee is comprised of Kevin Flaherty, Sally Veitch and Davinder Virdee. An application will automatically pass this Committee if the applicant receives any of the identified UK Government benefits. If the applicant does not receive any of the identified UK Government benefits, then a decision is based on the financial information provided by the applicant, including P60s, bank statement and tax returns. If an application is approved by the Finance Sub-Committee, it is then sent to the Medical Sub-Committee.

The Medical Sub-Committee is comprised of Tara Corbett, Kevin Flaherty, Katy Wetz and Andy Yale. The Sub-Committee receives an application that has been completed by the Cancer Treatment Centre which provides details about the past health history of the dog as well as the type of cancer that requires treatment. The Cancer Treatment Centre will provide as much detail as possible regarding the type and stage of the cancer along with a treatment plan for the cancer so that the Medical Sub-Committee to properly assess the application. A key objective for the Charity is for the dog to have a median survival time of at least 12 months with the recommended treatment.

If an application passes both the Financial and Medical Sub-Committees, it is sent for final approval to all Trustees who will make a final approval or refusal decision based on the cost of the treatment and funds available at the Charity to fund treatments.

ZEUS AND PJ CHARITABLE FOUNDATION
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TRUSTEES' REPORT INCORPORATING DIRECTOR'S REPORT
FOR THE PERIOD ENDED 30 APRIL 2025

Structure, governance and management (continued)

In addition to the Trustees, there are two volunteers who work with the Charity: Adriano Resende as IT Lead and Michael Rittersbacher as Grants Lead.

Achievements and performance

During the period, the Charity funded cancer treatments for 2 dogs with a total cost of treatments being £12,308. Both dogs responded positively to the treatments and are currently enjoying post-treatment time with their families.

We also launched a website which will aid in allowing owners to apply for financial help by making an application directly online. Additionally, the website will allow us to help in fundraising and highlights dogs we have helped, which raises awareness of the Charity.

Financial review

Income in the year totalled £99,583 expenditure was £51,308. Closing funds totalled £48,275 of which £nil is restricted.

Reserves policy

Our Reserves Policy is to hold 6 months of operating expenses. Given that all of the Trustees and other Volunteers do their work without monetary compensation, we have no payroll expense. All Trustees and Volunteers work remotely so we have no rent expense. Our main expense for this current year was legal costs, which was a large expense and not expected to be repeated on an annual basis as they were for setting up the Charity and obtaining charitable status. Ongoing legal expenses are expected to be minimal.

The Charities founder has pledged to donate funds to cover all operating expenses such that 100% of donations are used for cancer treatments for dogs. Hence, in addition to the reserves of £48,275, there is also a pledge from the Founder to ensure that all operating expenses are paid.

Plans for future periods

In the next financial year, we plan to run our first public fundraising campaign online for our General Fund. The campaign will introduce the Charity to the broader public by highlighting dogs that we have helped to date and sharing our ambition of helping more dogs in the future.

We plan on gradually growing our relationships with Veterinarian offices around the England in an effort to ensure that our growth in applications is in line with our growth in donations such that we can minimise cases that would pass our eligibility tests for funding but for which we do not have available funds.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011.

Approved by the order of the Board of Trustees on 06 Oct 2025 and signed on its behalf by:

Kevin Flaherty

Mf K Flaherty (Oct 6, 2025, 8:00am) *****

K Flaherty

Trustee

**ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ZEUS AND PJ CHARITABLE
FOUNDATION**

I report to the charity trustees on my examination of the accounts of the company for the period ended 30 April 2025 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Suzanne Goldsmith FCA

For and on behalf of Price Bailey LLP

Tennyson House
Cambridge Business Park
Cambridge
Cambridgeshire
CB4 0WZ

Date: 6 October 2025

ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 30 APRIL 2025**

		Unrestricted From 24 April 2024 to 30 April 2025 £	Total From 24 April 2024 to 30 April 2025 £
	Note		
Income from:			
Donations and legacies	2	99,583	99,583
Total income		<u>99,583</u>	<u>99,583</u>
Expenditure on:			
Charitable activities	3	(51,308)	(51,308)
Total expenditure		<u>(51,308)</u>	<u>(51,308)</u>
Net income for the year, being net movement in funds		48,275	48,275
Reconciliation of funds:			
Total funds brought forward		-	-
Total funds carried forward		<u>48,275</u>	<u>48,275</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 11 form part of these financial statements

ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)

REGISTERED NUMBER: 15677494

BALANCE SHEET AS AT 30 APRIL 2025

	Note	2025 £
Fixed assets		
Tangible fixed assets	7	1,599
Intangible fixed assets	8	29,419
		<u>31,018</u>
Current assets		
Cash at bank and in hand		21,637
Current liabilities		
Creditors: amounts falling due within one year	9	(4,380)
Net current assets		17,257
Net assets		<u><u>48,275</u></u>
Funds		
Unrestricted funds		48,275
Total funds		<u><u>48,275</u></u>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the Trustees on 06 Oct 2025 and signed on their behalf, by:

Kevin Flaherty

 Mr K Flaherty (Oct 6, 2025, 8:00am)
K Flaherty
 Trustee

The notes on pages 7 to 11 form part of these financial statements

ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

1.1 General information

Zeus and PJ Charitable Foundation is a private charitable company limited by guarantee, incorporated in England and Wales, with a company registration number of 15677494 and charity number 1209247. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered address of the charity is C/O Sedulo, Office 605, Albert House 256-260 Old Street, London, England, EC1V 9DD.

1.2 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), and the Companies Act 2006.

Zeus and PJ Charitable Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes. The financial statements are presented in pounds sterling and are rounded to the nearest pound.

1.3 Going concern

The financial statements have been prepared on a going concern basis. The trustees have assessed the charity's financial position and future cash flow forecasts and have determined that there are no material uncertainties regarding the charity's ability to continue as a going concern for at least 12 months from the date of approval of these financial statements. Accordingly, the trustees continue to adopt the going concern basis in preparing the financial statements.

1.4 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations and gifts are recognised when receivable. In the event that a donation is subject to fulfilling performance conditions before the charity is entitled to the funds, the income is deferred and not recognised until it is probable that those conditions will be fulfilled in the reporting period.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by its natural classification.

Expenditure on charitable activities comprises of the costs incurred by the charity in the delivery of its activities and services for its beneficiaries and activities undertaken to further the purpose of the charity.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025 (continued)

1 Accounting policies (continued)

1.6 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Depreciation is charged on the following basis:

Computer equipment	5 years straight-line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

1.7 Intangible fixed assets

Intangible assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Intangible assets are initially recognised at cost and are subsequently measured at cost net of amortisation and any provision for impairment. Current amortisation rates are as follows:

Website	10 years straight-line
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1.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.10 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

ZEUS AND PJ CHARITABLE FOUNDATION
(A Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025 (continued)

1 Accounting policies (continued)

1.12 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Fixed assets are recorded at depreciated historical cost.

1.13 Critical accounting estimates

There are no judgements or critical accounting estimates which have been used in the preparation of these financial statements.

2 Income from donations and legacies

	Unrestricted From 24 April 2024 to 30 April 2025 £
Donations	<u>99,583</u>

3 Expenditure on charitable activities

	Unrestricted From 24 April 2024 to 30 April 2025 £
Dog vet bills	12,308
IT and computer costs	1,342
Bank charges and transaction fees	637
Depreciation	400
Amortisation	3,269
Governance costs:	
Accountancy fees	4,380
Legal and professional	28,972
	<u>51,308</u>

During the period, grants were made to two individuals totalling £12,308 to fund the vet expenses as shown in the table above.

ZEUS AND PJ CHARITABLE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025 (continued)

4 Independent examiner's remuneration

	Unrestricted From 24 April 2024 to 30 April 2025 £
Independent examination	2,280
Fees payable to the charity's independent examiner in respect of other services	2,100
	<u>4,380</u>

5 Net income/(expenditure)

Depreciation of tangible fixed assets	400
Amortisation of intangible fixed assets	<u>3,269</u>

6 Staff costs

The charity has no employees.

During the year, the Trustees were not paid and did not receive any other benefits from employment with the charity in the year, nor were they reimbursed any expenses.

7 Tangible fixed assets

	Computer equipment £
Cost	
Additions	1,999
At 30 April 2025	<u>1,999</u>
Depreciation	
Charge for the year	400
At 30 April 2025	<u>400</u>
Net book value	
At 30 April 2025	<u>1,599</u>

ZEUS AND PJ CHARITABLE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025 (continued)

8 Intangible fixed assets

	Website £
Cost	
Additions	32,688
At 30 April 2025	<u>32,688</u>
Amortisation	
Charge for the year	3,269
At 30 April 2025	<u>3,269</u>
Net book value	
At 30 April 2025	<u><u>29,419</u></u>

9 Creditors: amounts falling due within one year

	2025 £
Accruals	<u><u>4,380</u></u>

10 Members' liability

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. During the period there were 6 members.

11 Related party transactions

One Trustee made an unrestricted donation amounting to £77,765 during the year.

There are no other related party transactions.