



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penny Jones Animal Hospice

1172147

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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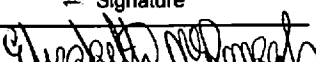
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	133,351	-	-	133,351	119,565
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	133,351	-	-	133,351	119,565
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	133,351	-	-	133,351	119,565
A3 Payments					
Advertising	649	-	-	649	120
Animal feed	4,885	-	-	4,885	7,958
General running costs	22,303	-	-	22,303	11,819
Insurance	1,549	-	-	1,549	1,756
Insurance other	-	-	-	-	817
Legal and professional	544	-	-	544	100
Motor and travel	1,616	57,882	-	59,498	28,259
Office costs	1,721	-	-	1,721	3,480
Sundries	1,788	-	-	1,788	28
Veterinary	14,892	-	-	14,892	24,509
Sub total	49,727	57,882	-	107,609	76,844
A4 Asset and investment purchases. (see table)					
Van	9,315	-	-	9,315	-
Sub total	9,315	-	-	9,315	-
Total payments	59,042	57,882	-	116,924	76,844
Net receipts/(payments)	74,308	- 57,882	-	16,427	42,921
A5 Transfers between funds	- 33,302	33,302	-	-	-
A6 Cash funds last year end	18,342	24,580	-	42,921	-
Cash funds this year end	59,349		-	59,349	42,921

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	9,330	-	-
	Deposit account	66,879	-	-
	PayPal	3,248	-	-
	Total cash funds	79,457	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kennels	Unrestricted	3,539	-
	Van	Unrestricted	9,315	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth McDonagh	09/03/2022

Penny Jones Animal Hospice

Year End Report 2021


This past year the Sanctuary has again had Covid 19 restrictions curtailing normal activities. When possible various fundraising events have gone ahead with table top sales, online auctions and a successful open day at the Sanctuary.

The Penny Jones Animal Hospice charity shop in Carlisle has gained a new and talented volunteer manager. An internal revamp of the shop has taken place and the shop is now updated with a wonderful rota of volunteers to staff the shop.

Storm Arwen in November hit Cumbria hard and there was damage to buildings at the Sanctuary. All animals were safe but the hay barn and some kennels were badly damaged and need to be replaced. Fundraising was put in place and re-building can now proceed.

During 2021 despite Covid and Brexit issues 117 dogs and 6 cats were welcomed to Penny Jones. Up to date 79 dogs and 3 cats have been successfully re-homed during 2021.

We are now looking forward to live fundraising events with so many dedicated volunteers to drive this forward and looking forward to many more successful rescues being re-homed.



Elizabeth McDonagh

Trustee

9 March 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PENNY JONES ANIMAL HOSPICE

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)** 1172147

Set out on pages

3 and 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 March 2021.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 09/03/2022

Name:

Paul Brennock

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

FCG, FFA

Address:

Lyneholm, Roweltown

Carlisle, Cumbria

CA6 6LH

Only complete if the examiner needs to highlight 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.