

Pet and Companion (PEACE)

SC046851



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	5,054				5,054	13,754
Legacies						
Grants	10,670	1,000			11,670	23,195
Receipts from fundraising activities	4,233				4,233	1,502
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities					-	
Virgin Money Rebates	1				1	2
HMRC PAYE rebate						
Salary correction	0				0	-
A1 Sub total	19,958	1,000	-	-	20,958	38,453
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	19,958	1,000	-	-	20,958	38,453
A3 Payments						
Expenses for fundraising activities	433				433	101
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	13,822	8,170			21,992	31,138
Grants and donations						
Governance costs:						
Audit / independent examination	30				30	30
Preparation of annual accounts						
Bield Retreat for vulnerable women	-				-	585
Loan repayment	-				-	-
A3 Sub total	14,285	8,170	-	-	22,455	31,854
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	14,285	8,170	-	-	22,455	31,854
Net receipts / (payments)	5,673	(7,170)	-	-	(1,497)	6,599
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	5,673	(7,170)	-	-	(1,497)	6,599

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	13,778	9,757			23,535	16,936
	Surplus / (deficit) shown on receipts and payments account	5,673	(7,170)			(1,497)	6,599
	Cash and bank balances at end of year	19,451	2,587	-	-	22,038	23,535
	(Agree balances with receipts and payments account(s))	-	0	-	-	0	
B2 Investments	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
				Total		-	-
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Laptop and accessories (CEO)				1,524	-	305
	Printer				192	-	-
	Laptop and Accessories (VM)				672	404	538
				Total	2,388	404	843
B4 Liabilities	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
	Loan					2,500	2,500
				Total		2,500	2,500
B5 Contingent liabilities	Details			Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
				Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval			
		Mrs Sarah Jeffrey		14.05.2026			

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

To provide canine therapy along with pastoral care.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£
Remuneration paid to secure the services of one of the trustees as part-time CEO and pastoral carer	13,604
Pension contributions for the trustee acting as a part-time pastoral carer and chief executive	1,116

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£
Mileage	1	8
Sundries (printer toner)	1	76

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	5,054				5,054	13,754
Legacies						
Grants	10,670				10,670	7,000
Receipts from fundraising activities	4,233				4,233	1,502
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
Virgin Money Rebates	1				1	2
HMRC PAYE rebate						
Salary correction	0				0	-
Sub total	19,958				19,958	22,258
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total	-	-	-	-	-	
Total receipts	19,958	-	-	-	19,958	22,258
cross ref error						
Payments						
Expenses for fundraising activities	433				433	101
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	13,822				13,822	20,070
Grants and donations						
Governance costs:						
Audit / independent examination	30				30	30
Preparation of annual accounts						
Legal costs						
Loan repayment	-				-	-
Sub total	14,285	-	-	-	14,285	20,201
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	
Total payments	14,285	-	-	-	14,285	20,201
Net receipts / (payments)	5,673	-	-	-	5,673	2,057
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,673	-	-	-	5,673	2,057
Nature and purpose of funds						
To fund the organisation's operating and overhead expenses in 2025						

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Additional analysis (3)

6 Breakdown of restricted funds

St James' Place
FoundationSurplus
Restricted Funds
from 2024Total restricted
fundsTotal restricted
funds last period

Receipts

Donations					-	
HMRC Furlough Payments					-	
Grants	1,000				1,000	16,195
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,000	-	-	-	1,000	16,195

Receipts from asset & investment sales

Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,000	-	-	-	1,000	16,195

Payments

Maternity Pay					-	
HMRC Furlough Payments						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	1,000	-		7,170	8,170	11,068
Bield Retreat for vulnerable women						
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Bield Retreat for vulnerable women						585
Sub total	1,000	-	-	7,170	8,170	11,653

Payments relating to asset and investment movements

Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,000	-	-	7,170	8,170	11,653
Net receipts / (payments)	-	-	-	(7,170)	(7,170)	4,542
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	(7,170)	(7,170)	4,542

Nature and purpose of funds

To fund specific operating and overhead expenses in 2025 (including: payroll, venue hire, uniforms, annual insurance)