

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	2024		31	12	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	13,754				13,754	5,321
Legacies						
Grants	7,000	16,195			23,195	20,712
Receipts from fundraising activities	1,502				1,502	984
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities					-	
Virgin Money Rebates	2				2	1
HMRC PAYE rebate						
Salary correction	0				0	
A1 Sub total	22,258	16,195	-	-	38,453	27,018
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	22,258	16,195	-	-	38,453	27,018
A3 Payments						
Expenses for fundraising activities	101				101	97
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	20,070	11,068			31,138	24,691
Grants and donations						
Governance costs:						
Audit / independent examination	30				30	30
Preparation of annual accounts						
Bield Retreat for vulnerable women		585			585	
Loan repayment						7,500
Virgin money rebate correction						
A3 Sub total	20,201	11,653	-	-	31,854	32,318
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	20,201	11,653	-	-	31,854	32,318
Net receipts / (payments)	2,057	4,542	-	-	6,599	(5,300)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	2,057	4,542	-	-	6,599	(5,300)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	11,721	5,215			16,936	22,237
	Surplus / (deficit) shown on receipts and payments account	2,057	4,542			6,599	(5,300)
	Cash and bank balances at end of year	13,778	9,757	-	-	23,535	16,937
(Agree balances with receipts and payments account(s))		0	0	-	-	0	

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Laptop and accessories (CEO)		1,524	305	609
	Printer		192	-	-
	Laptop and Accessories (VM)		672	538	
		Total	2,388	843	

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Loan		2,500	2,500
		Total	2,500	2,500

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signature	Print Name	Date of approval
[Redacted Signature]	[Redacted Name]	01/05/25

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	14,216
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	46
Sundries	1	/

C5 Transactions with trustees and connected persons

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

C6 Other information

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	13,754				13,754	5,321
Legacies						
Grants	7,000				7,000	5,000
Receipts from fundraising activities	1,502				1,502	984
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
Virgin Money Rebates	2				2	1
HMRC PAYE rebate						
Salary correction	0				0	
Sub total	22,258				22,258	11,306
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total	-	-	-	-	-	-
Total receipts	22,258	-	-	-	22,258	11,306
Payments						
Expenses for fundraising activities	101				101	97
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	20,070				20,070	10,406
Grants and donations						
Governance costs:						
Audit / independent examination	30				30	30
Preparation of annual accounts						
Legal costs						
Loan repayment	-				-	7,500
Sub total	20,201	-	-	-	20,201	18,033
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	20,201	-	-	-	20,201	18,033
Net receipts / (payments)		-	-	-	2,057	(6,727)
Transfers to / (from) funds					-	
Surplus / (deficit) for year		-	-	-	2,057	(6,727)
Nature and purpose of funds						
To fund the organisation's operating and overhead expenses in 2024						

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Additional analysis (3)

6 Breakdown of restricted funds

	EVOG Year 3	EVOG Year 4	The Hedley Foundation	Surplus Restricted Funds from 2023	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
HMRC Furlough Payments					-	
Grants	9,594	5,782	819		16,195	15,712
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	9,594	5,782	819		16,195	15,712
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-		-	-
Total receipts	9,594	5,782	819		16,195	15,712
Payments						
Maternity Pay					-	
HMRC Furlough Payments						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	6,898	-	819	3,351	11,068	14,285
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	585	
Sub total	6,898	-	819	3,936	11,653	14,285
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-		-	-
Total payments	6,898	-	819	3,936	11,653	14,285
Net receipts / (payments)	2,696	5,782	-	(3,936)	4,542	1,427
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,696	5,782	-	(3,936)	4,542	1,427

Nature and purpose of funds

To fund specific operating and overhead expenses in 2024 (including: payroll, venue hire, uniforms, annual insurance)

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2024		31	12	2024

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Pet and Companion
PEACE
SC046851
The Eric Liddell Community
15 Morningside Road
Edinburgh
Postcode EH10 4DP

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Deputy Chair		
3		Secretary, Treasurer 2		
4		Treasurer 1		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

The initial Trustees were the individuals who signed the charity trustee declaration forms that accompanied the application for incorporation of Pet and Companion (PEACE). They are therefore deemed to have been appointed by the members as charity trustees with effect from the date of PEACE's incorporation (20.09.2016).

The board may at any time appoint any person to be a charity trustee by way of a resolution passed by majority vote at a board meeting. [REDACTED] was appointed as such on 1st June 2018.

Objectives and activities

Charitable purposes

The charity's purposes are:

Primarily: the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantages.

Secondary purpose: the advancement of health.

Secondary purpose: to provide spiritual support, if requested.

Summary of the main activities in relation to these objects

PEACE provides Canine Therapy along with Pastoral Care to people in need of support and companionship, particularly: the elderly; patients receiving palliative care; students during stressful periods; and vulnerable women.

The therapy dog provides a comforting presence and helps create a relaxed environment and a positive distraction. The Pastoral Carer is there to offer support and companionship to the person being visited, and is happy to talk through any difficulties the individual may be going through.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

During its eighth year as a Scottish Charitable Incorporated Organisation, PEACE has:

- expanded to the Scottish Borders. In addition to our existing branches in Aberdeen and Edinburgh, PEACE is now helping to support elderly individuals both in care homes and in the community in the Borders;
- delivered over 1,000 PEACE sessions to vulnerable individuals in Aberdeen, Edinburgh and the Scottish Borders;
- recruited and trained additional PEACE Teams in all 3 branch areas;
- organised a summer retreat in beautiful, rural Perthshire for 13 women affected by homelessness;
- worked with youngsters from Harlaw Academy, Aberdeen on their Youth and Philanthropy Initiative;
- been awarded grants totalling £23,195.

Financial review

Brief statement of the charity's policy on reserves

The charity's funds are used to finance:

- Capital equipment, such as: office computer, computer software, uniforms for Pastoral Carers and therapy dogs.
- Overhead costs, such as: salaries and pensions, insurance, training, website updates and security, marketing, office costs.

PEACE's reserves' policy states that the charity will endeavour to retain between 3-6 months' worth of running costs at all times.

Details of any deficit

N/A

Donated facilities and services (if any)


N/A

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chair	
Date	01/05/2025	

Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name						
	PET AND COMPANION (PEACE) SCIO						
Registered charity number	SC						
	046851						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024
Set out on pages						(remember to include the page numbers of additional sheets)	

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [~~other than that disclosed on the attached page*~~]

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations
 have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Name

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

Address

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.