

# HAPPY DOGS

## FINANCIAL STATEMENTS

### FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

	2022	2023
	£	£
<b>INCOME</b>		
Donations	284	109,640
Sponsorship	36	18
<b>TOTAL</b>	<b>£320</b>	<b>£109,658</b>
<b>EXPENDITURE</b>		
Veterinary Costs	11,949	9,221
Insurances & Licences	559	559
Rent	23	0
Website & Internet	52	52
Donations to other charities	0	129,107
Legal Fees	480	0
<b>TOTAL</b>	<b>£13,063</b>	<b>£138,939</b>
<b>Net Surplus/(Deficit)</b>	<b>(£12,743)</b>	<b>(£29,281)</b>
Bank Interest Received	25	467
<b>Surplus/(Deficit) for the Year after bank interest</b>	<b>(£12,718)</b>	<b>(£28,814)</b>

# HAPPY DOGS

## BALANCE SHEET AS AT 31st March 2023

	2022	2023
	£	£
<b>FIXED ASSETS</b>		
Tangible Assets <i>Note 3</i>	0	0
<b>CURRENT ASSETS</b>		
Current Account	45,985	16,704
Deposit Accounts	245,956	246,423
Debtors	0	0
	<u>291,942</u>	<u>263,127</u>
<b>CURRENT LIABILITIES</b>		
Creditors	0	0
	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>	<b>291,942</b>	<b>263,127</b>
<b>TOTAL NET ASSETS</b>	<b><u>£291,942</u></b>	<b><u>£263,127</u></b>
<b>FINANCED BY</b>		
Reserves Brought Forward	304,660	291,942
(Surplus)/Deficit for the Year	(12,718)	(28,814)
	<u><u>£291,942</u></u>	<u><u>£263,127</u></u>

Signed on behalf of the Trustees:

L Betteridge  
Trustee



Dated: 30/09/2023