

# CLARKS FARM GREYHOUND RESCUE

England & Wales · Charity number 1113924

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2006-04-26

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Clarks Farm Greyhounds  
Wash Lane  
Little Totham  
Maldon  
CM9 8LX

**Phone** 01621788315

**Email** [clarksfarm@btinternet.com](mailto:clarksfarm@btinternet.com)

**Website** [www.clarksfarm.org.uk](http://www.clarksfarm.org.uk)

## Activities

---

**Objects:** TO RELIEVE THE SUFFERING OF GREYHOUNDS AND PROTECT SUCH DOGS FROM CRUELTY PARTICULARLY BY PROVIDING TEMPORARY SHELTER AND PLACING GREYHOUNDS IN SUITABLE PERMANENT HOMES. FOR THOSE GREYHOUNDS THAT HAVE NEED OF SUCH FACILITIES OWING TO AGE, ABANDONMENT, INJURY OR OTHER SUFFICIENT REASON WHICH HAS TERMINATED THEIR SPORTING LIFE.

**Activities:** The charity provides safe kennels for ex-racing greyhounds, promotes them as pets and pro-actively seeks to find homes for them

## Classification

---

- **How:** Provides Services
- **What:** Animals
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ESSEX, SUFFOLK, KENT, HERTFORDSHIRE AND CAMBRIDGESHIRE
- Cambridgeshire
- Dorset
- Essex
- Hertfordshire
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£284,216	£284,725	-	-
2024-04-30	£331,880	£258,982	-	-
2023-04-30	£269,276	£234,287	-	-
2022-04-30	£249,230	£261,803	-	-
2021-04-30	£962,880	£149,797	£821,911	3

## Trustees

Name	Role	Appointed
Emilyjade farr		2019-08-17
Naomi Ward		2024-03-28
STEPHEN PHILIP COBB		
edward patmore		2024-03-28

**CLARKS FARM GREYHOUND RESCUE**

England & Wales - Charity number 1113924

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025**  
**FOR**  
**CLARKS FARM GREYHOUND RESCUE**

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**CLARKS FARM GREYHOUND RESCUE**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Cash Flow Statement</b>	7
<b>Notes to the Cash Flow Statement</b>	8
<b>Notes to the Financial Statements</b>	9 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 16

## CLARKS FARM GREYHOUND RESCUE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Charity's purposes are to rehome ex-racing greyhounds and to assist greyhounds who need care or attention for the benefit of the animals and breed. We rehome the majority within Essex and surrounding counties, but also home those from around the UK and from across Europe. We attempt to accept as many greyhounds as possible.

The Charity finds good and suitable homes for each greyhound in its care. The Charity carries out all necessary checks on families, and their properties, prior to taking greyhounds home as pets and give ongoing assistance to owners wherever required. Where the home is not successful, if possible the Charity will accept the greyhound back into its care.

We work hand-in-hand with Entain (who own several racetracks, including Romford in Essex, Brighton & Hove in Sussex, Monmore at Wolverhampton and Crayford in London), independent greyhound trainers, and members of the public. All greyhounds are neutered, vaccinated, groomed, and treated for parasites before homing.

The Charity takes work placement students from local schools, colleges, and universities and provides its staff with ongoing training as required.

The Charity meets its aims that it was created to do and the Trustees regards it as successful and continues to excel in meeting the needs of retired greyhounds each year.

As the Charity has become more well known, the demands on the Trustees have increased accordingly, which has seen Emily Jade, a Trustee, stepping up by taking on a more hands-on role. Emily has organised staff training courses to increase their skills and knowledge including for first aid and chemical safety. Staff members and Trustees have also attended courses organised by Entain relating to track safety awareness.

##### **Review of activities**

We review our activities annually to ensure we achieve our aims. This review looks at what we achieved and the outcomes of our work in the previous 12 months.

The charity now has an onsite physiotherapy clinic to further enhance the care of the greyhounds.

The charity has various volunteers who help make this happen. They assist with day-to-day tasks such as walking the dogs, carrying out home checks and helping clean and feed the dogs. They also assist with all community outreach such as awareness promotion, school or group talks and assist when we host our annual fun dog show.

The charity take in stray dogs from the local area and place these with other suitable charities to be homed.

The charity is putting further investment into the kennel site by an additional kennel block for greyhounds that require extra time to adjust to life after racing. The Trustees are hoping to fund this from existing resources along with working with other fundraising schemes.

## CLARKS FARM GREYHOUND RESCUE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

#### **OBJECTIVES AND ACTIVITIES**

##### **The focus of our work**

Our main objectives continue to be the care of retired greyhounds and to rehome them into appropriate and sound homes. The strategies we used to meet these objectives included:

- a) Raising public awareness of our existence and the facilities/services that we provide, through advertising, web, and social media;
- b) Maintaining contacts with other local charities and agencies involved in similar activities;
- c) creating a managed pool of volunteer foster homes, where animals could be located as a half-way house between the rehoming centre and new adoptive home, or as a less stressful environment especially for dogs who could not cope with rescue centre surroundings;
- d) maintaining a managed pool of volunteers who assist paid staff with all aspects of the greyhounds care and community outreach activities;
- e) provision of comprehensive veterinary treatment for all animals in our care;
- f) giving talks or attending local shows to raise awareness of the breed and their suitability as family pets;
- g) the expansion and improvement of existing facilities and services.
- h) in discussions for developing a sanctuary.

The charity now regularly operates at maximum holding capacity.

##### **Volunteers**

The Trustees thank all involved in the charities continued success. This includes, staff, volunteers, accountants, the greyhound industry, vets, and all others that are involved or support the Charity. The Trustees also extend their thanks to all that donate on a ongoing monthly basis and to all our friends who have passed away, leaving us a legacy or collections from their funeral services.

#### **FINANCIAL REVIEW**

##### **Financial position**

The Charity is financially sound. Its revenues come from many sources such as the Monthly Donation Assistance from the greyhound industry and donations from rehoming greyhounds as pets. The Charity also applies for grants for projects to benefit and grow the facilities to better achieve its aims.

We have been fortunate that we have had legacies and funeral donations made to the charity.

The Trustees do not take any payment for their roles as Trustee.

We receive funding through legacies and funeral donations but cannot rely on these solely. Additional donations are brought in as a result of social media campaigns and fundraising efforts which allow us to pay our ongoing vet bills.

##### **Reserves policy**

The Charity aims to keep a reserve of funds to ensure that in difficult times it is able to continue it's work. The aim is to have sufficient funds to cover at minimum, a period of 6 months ongoing running costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Organisational structure**

The day to day running of the Sanctuary is managed by a Centre Manager assisted by a full time and part time Kennel Hand. This is overseen by the Trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1113924

**CLARKS FARM GREYHOUND RESCUE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**Principal address**

Clarks Farm  
Wash Lane  
Little Totham  
Maldon  
Essex  
CM9 8LX

**Trustees**

S Cobb  
Mrs E Farr  
E Patmore  
Ms N Ward

**Independent Examiner**

S. Chong, FCA  
Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

Approved by order of the board of trustees on 19 November 2025 and signed on its behalf by:

S Cobb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CLARKS FARM GREYHOUND RESCUE**

**Independent examiner's report to the trustees of Clarks Farm Greyhound Rescue**

I report to the charity trustees on my examination of the accounts of Clarks Farm Greyhound Rescue (the Trust) for the year ended 30 April 2025.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

S. Chong, FCA  
The Institute of Chartered Accountants in England and Wales

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

Date: .....

**CLARKS FARM GREYHOUND RESCUE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2025**

		<b>2025</b>	2024
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>247,451</b>	279,609
Other trading activities	3	<b>19,725</b>	28,175
Investment income	4	<b>17,040</b>	24,096
<b>Total</b>		<b>284,216</b>	331,880
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	5		
Charitable expenditure		<b>284,725</b>	252,099
Other		-	6,883
<b>Total</b>		<b>284,725</b>	258,982
Net gains/(losses) on investments		<b>(11,636)</b>	68,410
<b>NET INCOME/(EXPENDITURE)</b>		<b>(12,145)</b>	141,308
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>985,635</b>	844,327
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>973,490</b>	985,635

The notes form part of these financial statements

**CLARKS FARM GREYHOUND RESCUE**

**BALANCE SHEET**

**30 APRIL 2025**

		<b>2025</b>	2024
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>FIXED ASSETS</b>	Notes		
Tangible assets	10	<b>882,646</b>	17,291
Investment property	11	-	292,044
		<hr/>	<hr/>
		<b>882,646</b>	309,335
<b>CURRENT ASSETS</b>			
Debtors	12	<b>1,705</b>	222,500
Cash at bank		<b>115,450</b>	464,378
		<hr/>	<hr/>
		<b>117,155</b>	686,878
<b>CREDITORS</b>			
Amounts falling due within one year	13	<b>(26,311)</b>	(10,578)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<b>90,844</b>	676,300
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>973,490</b>	985,635
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>973,490</b>	985,635
		<hr/>	<hr/>
<b>FUNDS</b>	14		
Unrestricted funds		<b>973,490</b>	985,635
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<b>973,490</b>	985,635
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 November 2025 and were signed on its behalf by:

S Cobb - Trustee

**CLARKS FARM GREYHOUND RESCUE**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2025**

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	237,028	59,489
Finance costs paid		(189)	-
Net cash provided by operating activities		<u>236,839</u>	<u>59,489</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(872,053)	-
Sale of tangible fixed assets		-	2,000
Sale of investment property		280,408	368,410
Interest received		5,878	4,418
Net cash (used in)/provided by investing activities		<u>(585,767)</u>	<u>374,828</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(348,928)</u>	<u>434,317</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>464,378</u>	<u>30,061</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>115,450</u></u>	<u><u>464,378</u></u>

The notes form part of these financial statements

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025	2024
	£	£
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	<b>(12,145)</b>	141,308
<b>Adjustments for:</b>		
Depreciation charges	6,698	6,336
Losses/(gain) on investments	11,636	(68,410)
Profit on disposal of fixed assets	-	(800)
Interest received	(5,878)	(4,418)
Finance costs	189	-
Decrease/(increase) in debtors	220,795	(14,589)
Increase in creditors	15,733	62
<b>Net cash provided by operations</b>	<b>237,028</b>	59,489

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.5.24	Cash flow	At 30.4.25
	£	£	£
<b>Net cash</b>			
Cash at bank	464,378	(348,928)	115,450
	464,378	(348,928)	115,450
<b>Total</b>	<b>464,378</b>	<b>(348,928)</b>	<b>115,450</b>

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Government grants**

Income from government grants are recognised in the profit & loss account for the period in which the related expenditure occurred.

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2025**

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Legacy donation	-	76,804
General donations/fundraising	<u>247,451</u>	<u>202,805</u>
	<u>247,451</u>	<u>279,609</u>

**3. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fees charged to local college	<u>19,725</u>	<u>28,175</u>

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Rents received	11,162	19,678
Deposit account interest	5,878	4,418
	<u>17,040</u>	<u>24,096</u>

**5. CHARITABLE ACTIVITIES COSTS**

Charitable expenditure		Support costs (see note 6) £ <u>284,725</u>
------------------------	--	---

**6. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
Charitable expenditure	<u>281,942</u>	<u>2,783</u>	<u>284,725</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

**Trustees' expenses**

Expenses that was incurred on behalf of the charity was reimbursed to Steve Cobb during the course of the year.

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2025**

**8. STAFF COSTS**

	2025	2024
	£	£
Wages and salaries	116,739	86,729
Social security costs	1,639	-
	<u>118,378</u>	<u>86,729</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Dog handlers & kennel maintenance staff	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	279,609
Other trading activities	28,175
Investment income	24,096
<b>Total</b>	<u>331,880</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable expenditure	252,099
Other	6,883
<b>Total</b>	<u>258,982</u>
Net gains on investments	<u>68,410</u>
<b>NET INCOME</b>	141,308
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	844,327
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>985,635</u></u>

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2025**

**10. TANGIBLE FIXED ASSETS**

	Freehold land & buildings £	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 May 2024	-	10,317	6,849	22,248	39,414
Additions	870,243	-	1,809	-	872,052
At 30 April 2025	870,243	10,317	8,658	22,248	911,466
<b>DEPRECIATION</b>					
At 1 May 2024	-	5,675	3,799	12,649	22,123
Charge for year	-	515	1,732	4,450	6,697
At 30 April 2025	-	6,190	5,531	17,099	28,820
<b>NET BOOK VALUE</b>					
At 30 April 2025	870,243	4,127	3,127	5,149	882,646
At 30 April 2024	-	4,642	3,050	9,599	17,291

**11. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 May 2024	292,044
Disposals	(292,044)
At 30 April 2025	-
<b>NET BOOK VALUE</b>	
At 30 April 2025	-
At 30 April 2024	292,044

Investment properties were sold during the year.

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	1,705	222,500

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2025**

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	2024
	<b>£</b>	£
Taxation and social security	<b>5,198</b>	5,517
Other creditors	<b>21,113</b>	5,061
	<b><u>26,311</u></b>	<u>10,578</u>

**14. MOVEMENT IN FUNDS**

	At 1.5.24	Net movement in funds	At
	£	£	30.4.25 £
<b>Unrestricted funds</b>			
General fund	<b>985,635</b>	<b>(12,145)</b>	<b>973,490</b>
	<u>985,635</u>	<u>(12,145)</u>	<u>973,490</u>
<b>TOTAL FUNDS</b>	<b><u>985,635</u></b>	<b><u>(12,145)</u></b>	<b><u>973,490</u></b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	<b>284,216</b>	<b>(284,725)</b>	<b>(11,636)</b>	<b>(12,145)</b>
	<u>284,216</u>	<u>(284,725)</u>	<u>(11,636)</u>	<u>(12,145)</u>
<b>TOTAL FUNDS</b>	<b><u>284,216</u></b>	<b><u>(284,725)</u></b>	<b><u>(11,636)</u></b>	<b><u>(12,145)</u></b>

**Comparatives for movement in funds**

	At 1.5.23	Net movement in funds	At
	£	£	30.4.24 £
<b>Unrestricted funds</b>			
General fund	844,327	141,308	985,635
	<u>844,327</u>	<u>141,308</u>	<u>985,635</u>
<b>TOTAL FUNDS</b>	<b><u>844,327</u></b>	<b><u>141,308</u></b>	<b><u>985,635</u></b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	331,880	(258,982)	68,410	141,308
	<u>331,880</u>	<u>(258,982)</u>	<u>68,410</u>	<u>141,308</u>
<b>TOTAL FUNDS</b>	<b><u>331,880</u></b>	<b><u>(258,982)</u></b>	<b><u>68,410</u></b>	<b><u>141,308</u></b>

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
<b>Unrestricted funds</b>			
General fund	844,327	129,163	973,490
<b>TOTAL FUNDS</b>	<u>844,327</u>	<u>129,163</u>	<u>973,490</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	616,096	(543,707)	56,774	129,163
<b>TOTAL FUNDS</b>	<u>616,096</u>	<u>(543,707)</u>	<u>56,774</u>	<u>129,163</u>

**15. RELATED PARTY DISCLOSURES**

During the year, the Charity acquired land and buildings on which it operated from. This was purchased from the Trustee Mr S Cobb and his spouse. The value of the consideration paid was made at an arms length basis.

During the year, dog kennelling, provision of on-site staff accommodation and other rental charges amounting to £41,500 was payable to Mr and Mrs S Cobb. These charges were no longer payable following the Charity's purchase of the land and buildings to which they previously related to.

During the year, the previous loan of £61,839 owed by Clarks Farm Greyhound (Essex) Ltd, a company controlled by Mr S Cobb was repaid in full. Interest was charged at a commercial rate on this loan up to the date of the repayment of the loan.

**CLARKS FARM GREYHOUND RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Legacy donation	-	76,804
General donations/fundraising	<b>247,451</b>	202,805
	<hr/>	<hr/>
	<b>247,451</b>	279,609
<b>Other trading activities</b>		
Fees charged to local college	<b>19,725</b>	28,175
<b>Investment income</b>		
Rents received	<b>11,162</b>	19,678
Deposit account interest	<b>5,878</b>	4,418
	<hr/>	<hr/>
	<b>17,040</b>	24,096
<b>Total incoming resources</b>	<b>284,216</b>	331,880
<b>EXPENDITURE</b>		
<b>Other</b>		
Property maintenance costs	-	738
Property management fees	-	1,699
Property service charge	-	3,065
Property ground rent	-	320
Property sundry expenses	-	1,061
	<hr/>	<hr/>
	-	6,883
<b>Support costs</b>		
<b>Management</b>		
Wages	<b>116,739</b>	86,729
Social security	<b>1,639</b>	-
Office and utilities	<b>27,238</b>	15,637
Vet fees and maintenance of surgery	<b>59,507</b>	65,930
Postage and stationery	<b>982</b>	1,107
Advertising	<b>198</b>	-
Kennelling costs	<b>56,477</b>	67,025
Travel and motor expenses	<b>12,464</b>	8,146
Improvements to property	<b>516</b>	516
Plant and machinery	<b>1,732</b>	1,370
Motor vehicles	<b>4,450</b>	4,450
Loss on sale of tangible fixed assets	-	(800)
	<hr/>	<hr/>
	<b>281,942</b>	250,110
<b>Finance</b>		
Bank charges	<b>2,594</b>	1,989
Carried forward	<b>2,594</b>	1,989

This page does not form part of the statutory financial statements

**CLARKS FARM GREYHOUND RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2025**

	2025 £	2024 £
<b>Finance</b>		
Brought forward	<b>2,594</b>	1,989
Other interest payable	<b>189</b>	-
	<u><b>2,783</b></u>	<u>1,989</u>
Total resources expended	<u><b>284,725</b></u>	<u>258,982</u>
<b>Net (expenditure)/income before gains and losses</b>	<b>(509)</b>	72,898
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on investment property	<u><b>(11,636)</b></u>	<u>68,410</u>
<b>Net (expenditure)/income</b>	<u><u><b>(12,145)</b></u></u>	<u><u>141,308</u></u>

**CLARKS FARM GREYHOUND RESCUE**

England & Wales - Charity number 1113924

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024**  
**FOR**  
**CLARKS FARM GREYHOUND RESCUE**

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**CLARKS FARM GREYHOUND RESCUE**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Cash Flow Statement</b>	7
<b>Notes to the Cash Flow Statement</b>	8
<b>Notes to the Financial Statements</b>	9 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 16

## **CLARKS FARM GREYHOUND RESCUE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 APRIL 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Charity's purposes are to rehome ex-racing greyhounds and to assist greyhounds who need care or attention for the benefit of the animals and breed. We rehome the majority within Essex and surrounding counties, but also home those from around the UK and as far away as France. We attempt to accept as many greyhounds as possible.

The Charity finds good and suitable homes for each greyhound in its care. The Charity carries out all necessary checks on families, and their properties, prior to taking greyhounds home as pets and give ongoing assistance to owners wherever required. Where the home is not successful, the Charity will accept the greyhound back into its care.

We work hand-in-hand with Entain (who own several racetracks, including Crayford, who the charity primarily rehome for), independent greyhound trainers, and members of the public. All greyhounds are neutered, vaccinated, groomed, and treated for parasites before homing.

The Charity takes work placement students from local schools, colleges, and universities and provides its staff with ongoing training as required.

The Charity meets its aims that it was created to do and the Trustees regards it as successful and continues to excel in meeting the needs of retired greyhounds each year.

##### **Review of activities**

We review our activities annually to ensure we achieve our aims. This review looks at what we achieved and the outcomes of our work in the previous 12 months.

The charity now has an onsite physiotherapy clinic to further enhance the care of the greyhounds.

The charity has various volunteers who help make this happen. They assist with day-to-day tasks such as walking the dogs, carrying out home checks and helping clean and feed the dogs. They also assist with all community outreach such as awareness promotion, school or group talks and assist when we host our annual fun dog show.

The charity take in stray dogs from the local area and place these with other suitable charities to be homed.

##### **The focus of our work**

Our main objectives continue to be the care of retired greyhounds and to rehome them into appropriate and sound homes. The strategies we used to meet these objectives included:

- a) Raising public awareness of our existence and the facilities/services that we provide, through advertising, web, and social media;
- b) Maintaining contacts with other local charities and agencies involved in similar activities;
- c) creating a managed pool of volunteer foster homes, where animals could be located as a half-way house between the rehoming centre and new adoptive home, or as a less stressful environment especially for dogs who could not cope with rescue centre surroundings;
- d) maintaining a managed pool of volunteers who assist paid staff with all aspects of the greyhounds care and community outreach activities;
- e) provision of comprehensive veterinary treatment for all animals in our care;
- f) giving talks or attending local shows to raise awareness of the breed and their suitability as family pets;
- g) the expansion and improvement of existing facilities and services.
- h) in discussions for developing a sanctuary.

The charity now regularly operates at maximum holding capacity.

# **CLARKS FARM GREYHOUND RESCUE**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 APRIL 2024**

### **OBJECTIVES AND ACTIVITIES**

#### **Volunteers**

The Trustees thank all involved in the charities continued success. This includes, staff, volunteers, accountants, the greyhound industry, vets, and all others that are involved or support the Charity. The Trustees also extend their thanks to all that donate on a ongoing monthly basis and to all our friends who have passed away, leaving us a legacy or collections from their funeral services.

### **FINANCIAL REVIEW**

#### **Financial position**

The Charity is financially sound. Its revenues come from many sources such as the Monthly Donation Assistance from the greyhound industry and donations from rehoming greyhounds as pets. The Charity also applies for grants for projects to benefit and grow the facilities to better achieve its aims.

We have been fortunate that we have had legacies and funeral donations made to the charity.

The Trustees do not take any payment for their roles as Trustee.

We receive funding through legacies and funeral donations but cannot rely on these solely. Additional donations are brought in as a result of social media campaigns and fundraising efforts which allow us to pay our ongoing vet bills.

#### **Reserves policy**

The Charity aims to keep a reserve of funds to ensure that in difficult times it is able to continue it's work. The aim is to have sufficient funds to cover at minimum, a period of 6 months ongoing running costs.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **Organisational structure**

The day to day running of the Sanctuary is managed by a Centre Manager assisted by a full time and part time Kennel Hand. This is overseen by the Trustees.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1113924

#### **Principal address**

Clarks Farm  
Wash Lane  
Little Totham  
Maldon  
Essex  
CM9 8LX

#### **Trustees**

S Cobb  
Ms J Hughes (resigned 20.3.24)  
Ms E Gruender  
E Patmore (appointed 28.3.24)  
Ms N Ward (appointed 28.3.24)

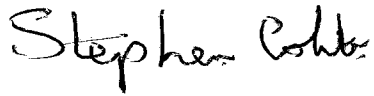
#### **Independent Examiner**

S. Chong, FCA  
Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**CLARKS FARM GREYHOUND RESCUE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 APRIL 2024**

Approved by order of the board of trustees on 26 February 2025 and signed on its behalf by:

A handwritten signature in black ink that reads "Stephen Cobb". The signature is written in a cursive style with a large initial 'S'.

S Cobb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CLARKS FARM GREYHOUND RESCUE**

**Independent examiner's report to the trustees of Clarks Farm Greyhound Rescue**

I report to the charity trustees on my examination of the accounts of Clarks Farm Greyhound Rescue (the Trust) for the year ended 30 April 2024.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



S. Chong, FCA  
The Institute of Chartered Accountants in England and Wales

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

Date: *26 February 2025*.....

**CLARKS FARM GREYHOUND RESCUE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2024**

		<b>2024</b>	2023
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>279,609</b>	211,822
Other trading activities	3	<b>28,175</b>	27,720
Investment income	4	<b>24,096</b>	29,734
<b>Total</b>		<b>331,880</b>	269,276
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	5		
Charitable expenditure		<b>252,099</b>	227,793
Other		<b>6,883</b>	6,494
<b>Total</b>		<b>258,982</b>	234,287
Net gains on investments		<b>68,410</b>	-
<b>NET INCOME</b>		<b>141,308</b>	34,989
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>844,327</b>	809,338
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>985,635</b>	844,327

The notes form part of these financial statements

**CLARKS FARM GREYHOUND RESCUE**

**BALANCE SHEET**

**30 APRIL 2024**

		<b>2024</b>	<b>2023</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	10	17,291	24,825
Investment property	11	292,044	592,044
		<hr/>	<hr/>
		<b>309,335</b>	616,869
<b>CURRENT ASSETS</b>			
Debtors	12	222,500	207,913
Cash at bank		464,378	30,061
		<hr/>	<hr/>
		<b>686,878</b>	237,974
<b>CREDITORS</b>			
Amounts falling due within one year	13	(10,578)	(10,516)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<b>676,300</b>	227,458
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>985,635</b>	844,327
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>985,635</b>	844,327
		<hr/>	<hr/>
<b>FUNDS</b>	14		
Unrestricted funds		985,635	844,327
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<b>985,635</b>	844,327
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 February 2025 and were signed on its behalf by:



S Cobb - Trustee

**CLARKS FARM GREYHOUND RESCUE**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	59,489	(142,245)
Net cash provided by/(used in) operating activities		<u>59,489</u>	<u>(142,245)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(5,048)
Sale of tangible fixed assets		2,000	-
Sale of investment property		368,410	-
Interest received		4,418	1,839
Net cash provided by/(used in) investing activities		<u>374,828</u>	<u>(3,209)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		434,317	(145,454)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>30,061</u>	<u>175,515</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>464,378</u>	<u>30,061</u>

The notes form part of these financial statements

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024	2023
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>141,308</b>	34,989
<b>Adjustments for:</b>		
Depreciation charges	6,336	6,736
Losses on investments	(68,410)	-
Profit on disposal of fixed assets	(800)	-
Interest received	(4,418)	(1,839)
Increase in debtors	(14,589)	(183,243)
Increase in creditors	62	1,112
<b>Net cash provided by/(used in) operations</b>	<b>59,489</b>	(142,245)

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.5.23	Cash flow	At 30.4.24
	£	£	£
<b>Net cash</b>			
Cash at bank	30,061	434,317	464,378
	<u>30,061</u>	<u>434,317</u>	<u>464,378</u>
<b>Total</b>	<b>30,061</b>	<b>434,317</b>	<b>464,378</b>

## CLARKS FARM GREYHOUND RESCUE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

##### **Income**

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

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Government grants**

Income from government grants are recognised in the profit & loss account for the period in which the related expenditure occurred.

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**2. DONATIONS AND LEGACIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Legacy donation	<b>76,804</b>	-
General donations/fundraising	<b>202,805</b>	211,822
	<b><u>279,609</u></b>	<b><u>211,822</u></b>

**3. OTHER TRADING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fees charged to local college	<b>28,175</b>	27,720
	<b><u>28,175</u></b>	<b><u>27,720</u></b>

**4. INVESTMENT INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Rents received	<b>19,678</b>	27,895
Deposit account interest	<b>4,418</b>	1,839
	<b><u>24,096</u></b>	<b><u>29,734</u></b>

**5. CHARITABLE ACTIVITIES COSTS**

		Support costs (see note 6) £
Charitable expenditure		<b><u>252,099</u></b>

**6. SUPPORT COSTS**

	Management £	Finance £	Totals £
Charitable expenditure	<b><u>250,110</u></b>	<b><u>1,989</u></b>	<b><u>252,099</u></b>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

**Trustees' expenses**

Expenses that was incurred on behalf of the charity was reimbursed to Steve Cobb during the course of the year.

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**8. STAFF COSTS**

	<b>2024</b>	2023
	<b>£</b>	£
Wages and salaries	<b>86,729</b>	47,415
	<b>86,729</b>	47,415

The average monthly number of employees during the year was as follows:

	<b>2024</b>	2023
Dog handlers & kennel maintenance staff	<b>6</b>	4

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	211,822
Other trading activities	27,720
Investment income	29,734
<b>Total</b>	<b>269,276</b>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable expenditure	227,793
Other	6,494
<b>Total</b>	<b>234,287</b>
<b>NET INCOME</b>	<b>34,989</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	809,338
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>844,327</b>

**CLARKS FARM GREYHOUND RESCUE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2024****10. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2023	10,317	6,849	24,248	41,414
Disposals	-	-	(2,000)	(2,000)
At 30 April 2024	10,317	6,849	22,248	39,414
<b>DEPRECIATION</b>				
At 1 May 2023	5,159	2,430	9,000	16,589
Charge for year	516	1,369	4,449	6,334
Eliminated on disposal	-	-	(800)	(800)
At 30 April 2024	5,675	3,799	12,649	22,123
<b>NET BOOK VALUE</b>				
At 30 April 2024	4,642	3,050	9,599	17,291
At 30 April 2023	5,158	4,419	15,248	24,825

**11. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 May 2023	592,044
Disposals	(300,000)
At 30 April 2024	292,044
<b>NET BOOK VALUE</b>	
At 30 April 2024	292,044
At 30 April 2023	592,044

Investment property was valued on an open market basis on 30 April 2024 by the Trustees.

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other debtors	222,500	207,913

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Taxation and social security	5,517	188
Other creditors	5,061	10,328
	<u>10,578</u>	<u>10,516</u>

**14. MOVEMENT IN FUNDS**

	At 1.5.23	Net movement in funds	At 30.4.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	844,327	141,308	985,635
	<u>844,327</u>	<u>141,308</u>	<u>985,635</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	331,880	(258,982)	68,410	141,308
	<u>331,880</u>	<u>(258,982)</u>	<u>68,410</u>	<u>141,308</u>

**Comparatives for movement in funds**

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	809,338	34,989	844,327
	<u>809,338</u>	<u>34,989</u>	<u>844,327</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	269,276	(234,287)	34,989
	<u>269,276</u>	<u>(234,287)</u>	<u>34,989</u>

## CLARKS FARM GREYHOUND RESCUE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2024

#### 14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	At 30.4.24 £
<b>Unrestricted funds</b>			
General fund	809,338	176,297	985,635
<b>TOTAL FUNDS</b>	<u>809,338</u>	<u>176,297</u>	<u>985,635</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	601,156	(493,269)	68,410	176,297
<b>TOTAL FUNDS</b>	<u>601,156</u>	<u>(493,269)</u>	<u>68,410</u>	<u>176,297</u>

#### 15. RELATED PARTY DISCLOSURES

During the year, dog kennelling and related rental charges amounting to £30,000 was payable to S Cobb, a trustee of Clarks Farm Greyhound Rescue.

As at the balance sheet date, other debtors included a balance of £61,839 owed by Clarks Farm Greyhound (Essex) Ltd, a company controlled by Mr S Cobb, a trustee of the Charity. Interest was charged at a commercial rate on this loan. This loan has been repaid in full after the balance sheet date.

Other debtors also included a deposit of £160,000 paid to Mr S Cobb in respect to the purchase of land and buildings from the Trustee. The Charity charged interest at a commercial rate on this deposit, covering the period up until the date of completion of the purchase of the asset.

**CLARKS FARM GREYHOUND RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Legacy donation	76,804	-
General donations/fundraising	202,805	211,822
	<hr/>	<hr/>
	279,609	211,822
<b>Other trading activities</b>		
Fees charged to local college	28,175	27,720
<b>Investment income</b>		
Rents received	19,678	27,895
Deposit account interest	4,418	1,839
	<hr/>	<hr/>
	24,096	29,734
<b>Total incoming resources</b>	<b>331,880</b>	<b>269,276</b>
<b>EXPENDITURE</b>		
<b>Other</b>		
Property maintenance costs	738	822
Property management fees	1,699	1,428
Property service charge	3,065	3,582
Property ground rent	320	320
Property sundry expenses	1,061	342
	<hr/>	<hr/>
	6,883	6,494
<b>Support costs</b>		
<b>Management</b>		
Wages	86,729	47,415
Office and utilities	15,637	16,891
Vet fees and maintenance of surgery	65,930	84,582
Postage and stationery	1,107	315
Kennelling costs	67,025	64,930
Travel and motor expenses	8,146	5,200
Improvements to property	516	516
Plant and machinery	1,370	1,370
Motor vehicles	4,450	4,850
Loss on sale of tangible fixed assets	(800)	-
	<hr/>	<hr/>
	250,110	226,069
<b>Finance</b>		
Bank charges	1,989	1,724
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>258,982</b>	<b>234,287</b>
<b>Net income before gains and losses</b>	<b>72,898</b>	<b>34,989</b>

This page does not form part of the statutory financial statements

**CLARKS FARM GREYHOUND RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2024**

	2024	2023
	£	£
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on investment property	<b>68,410</b>	-
<b>Net income</b>	<b>141,308</b>	<b>34,989</b>

This page does not form part of the statutory financial statements

**CLARKS FARM GREYHOUND RESCUE**

England & Wales - Charity number 1113924

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023**  
**FOR**  
**CLARKS FARM GREYHOUND RESCUE**

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**CLARKS FARM GREYHOUND RESCUE**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Cash Flow Statement</b>	7
<b>Notes to the Cash Flow Statement</b>	8
<b>Notes to the Financial Statements</b>	9 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 16

## **CLARKS FARM GREYHOUND RESCUE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 APRIL 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Charity's purposes are to rehome ex-racing greyhounds and to assist greyhounds who need care or attention for the benefit of the animals and breed. We rehome the majority within Essex and surrounding counties, but also home those from around the UK and as far away as France. We attempt to accept as many greyhounds as possible.

The Charity finds good and suitable homes for each greyhound in its care. The Charity carries out all necessary checks on families, and their properties, prior to taking greyhounds home as pets and give ongoing assistance to owners wherever required. Where the home is not successful, the Charity will accept the greyhound back into its care.

We work hand-in-hand with Entain (who own several racetracks, including Crayford, who the charity primarily rehome for), independent greyhound trainers, and members of the public. All greyhounds are neutered, vaccinated, groomed, and treated for parasites before homing.

The Charity takes work placement students from local schools, colleges, and universities and provides its staff with ongoing training as required.

The Charity meets its aims that it was created to do and the Trustees regards it as successful and continues to excel in meeting the needs of retired greyhounds each year.

##### **Review of activities**

We review our activities annually to ensure we achieve our aims. This review looks at what we achieved and the outcomes of our work in the previous 12 months.

The charity now has an onsite physiotherapy clinic to further enhance the care of the greyhounds.

The charity has various volunteers who help make this happen. They assist with day-to-day tasks such as walking the dogs, carrying out home checks and helping clean and feed the dogs. They also assist with all community outreach such as awareness promotion, school or group talks and assist when we host our annual fun dog show.

The charity take in stray dogs from the local area and place these with other suitable charities to be homed.

##### **The focus of our work**

Our main objectives continue to be the care of retired greyhounds and to rehome them into appropriate and sound homes. The strategies we used to meet these objectives included:

- a) Raising public awareness of our existence and the facilities/services that we provide, through advertising, web, and social media;
- b) Maintaining contacts with other local charities and agencies involved in similar activities;
- c) creating a managed pool of volunteer foster homes, where animals could be located as a half-way house between the rehoming centre and new adoptive home, or as a less stressful environment especially for dogs who could not cope with rescue centre surroundings;
- d) maintaining a managed pool of volunteers who assist paid staff with all aspects of the greyhounds care and community outreach activities;
- e) provision of comprehensive veterinary treatment for all animals in our care;
- f) giving talks or attending local shows to raise awareness of the breed and their suitability as family pets;
- g) the expansion and improvement of existing facilities and services.
- h) in discussions for developing a sanctuary.

The charity now regularly operates at maximum holding capacity.

## **CLARKS FARM GREYHOUND RESCUE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 APRIL 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Volunteers**

The Trustees thank all involved in the charities continued success. This includes, staff, volunteers, accountants, the greyhound industry, vets, and all others that are involved or support the Charity. The Trustees also extend their thanks to all that donate on a ongoing monthly basis and to all our friends who have passed away, leaving us a legacy or collections from their funeral services.

#### **FINANCIAL REVIEW**

##### **Financial position**

The Charity is financially sound. Its revenues come from many sources such as the Monthly Donation Assistance from the greyhound industry and donations from rehoming greyhounds as pets. The Charity also applies for grants for projects to benefit and grow the facilities to better achieve its aims.

We have been fortunate that we have had legacies and funeral donations made to the charity.

The Trustees do not take any payment for their roles as Trustee.

We receive funding through legacies and funeral donations but cannot rely on these solely. Additional donations are brought in as a result of social media campaigns and fundraising efforts which allow us to pay our ongoing vet bills.

##### **Reserves policy**

The Charity aims to keep a reserve of funds to ensure that in difficult times it is able to continue it's work. The aim is to have sufficient funds to cover at minimum, a period of 6 months ongoing running costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Organisational structure**

The day to day running of the Sanctuary is managed by a Centre Manager assisted by a full time and part time Kennel Hand. This is overseen by the Trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1113924

##### **Principal address**

Clarks Farm  
Wash Lane  
Little Totham  
Maldon  
Essex  
CM9 8LX

##### **Trustees**

S Cobb  
Ms J Hughes (resigned 20.3.24)  
Ms E Gruender  
E Patmore (appointed 28.3.24)  
Ms N Ward (appointed 28.3.24)

##### **Independent Examiner**

S. Chong, FCA  
Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**CLARKS FARM GREYHOUND RESCUE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 APRIL 2023**

Approved by order of the board of trustees on 18 February 2025 and signed on its behalf by:

  
S Cobb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CLARKS FARM GREYHOUND RESCUE**

**Independent examiner's report to the trustees of Clarks Farm Greyhound Rescue**

I report to the charity trustees on my examination of the accounts of Clarks Farm Greyhound Rescue (the Trust) for the year ended 30 April 2023.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



S. Chong, FCA  
The Institute of Chartered Accountants in England and Wales

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

Date: *18 February 2025*.....

**CLARKS FARM GREYHOUND RESCUE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2023**

		<b>2023</b>	2022
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	Notes 2	<b>211,822</b>	202,609
Other trading activities	3	<b>27,720</b>	23,350
Investment income	4	<b>29,734</b>	23,271
<b>Total</b>		<b>269,276</b>	249,230
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	5		
Charitable expenditure		<b>227,793</b>	251,297
Other		<b>6,494</b>	10,506
<b>Total</b>		<b>234,287</b>	261,803
<b>NET INCOME/(EXPENDITURE)</b>		<b>34,989</b>	(12,573)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>809,338</b>	821,911
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>844,327</b>	809,338

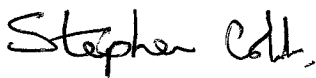
The notes form part of these financial statements

**CLARKS FARM GREYHOUND RESCUE**

**BALANCE SHEET**  
**30 APRIL 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	10	24,825	26,513
Investment property	11	592,044	592,044
		<hr/>	<hr/>
		616,869	618,557
<b>CURRENT ASSETS</b>			
Debtors	12	207,913	24,670
Cash at bank		30,061	175,515
		<hr/>	<hr/>
		237,974	200,185
<b>CREDITORS</b>			
Amounts falling due within one year	13	(10,516)	(9,404)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		227,458	190,781
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>
		844,327	809,338
<b>NET ASSETS</b>		<hr/>	<hr/>
		844,327	809,338
<b>FUNDS</b>	14		
Unrestricted funds		844,327	809,338
<b>TOTAL FUNDS</b>		<hr/>	<hr/>
		844,327	809,338

The financial statements were approved by the Board of Trustees and authorised for issue on 18 February 2025 and were signed on its behalf by:



S Cobb - Trustee

**CLARKS FARM GREYHOUND RESCUE**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(142,245)</u>	<u>(9,662)</u>
Net cash used in operating activities		<u>(142,245)</u>	<u>(9,662)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(5,048)	(26,049)
Purchase of investment property		-	(292,044)
Interest received		<u>1,839</u>	<u>23</u>
Net cash used in investing activities		<u>(3,209)</u>	<u>(318,070)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(145,454)</u>	<u>(327,732)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>175,515</u>	<u>503,247</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>30,061</u></u>	<u><u>175,515</u></u>

The notes form part of these financial statements

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023 £	2022 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	<b>34,989</b>	<b>(12,573)</b>
<b>Adjustments for:</b>		
Depreciation charges	6,736	5,726
Interest received	(1,839)	(23)
Increase in debtors	(183,243)	(4,067)
Increase in creditors	1,112	1,275
<b>Net cash used in operations</b>	<b>(142,245)</b>	<b>(9,662)</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.5.22 £	Cash flow £	At 30.4.23 £
<b>Net cash</b>			
Cash at bank	175,515	(145,454)	30,061
	<u>175,515</u>	<u>(145,454)</u>	<u>30,061</u>
<b>Total</b>	<b><u>175,515</u></b>	<b><u>(145,454)</u></b>	<b><u>30,061</u></b>

The notes form part of these financial statements

## CLARKS FARM GREYHOUND RESCUE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

##### **Income**

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

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Government grants**

Income from government grants are recognised in the profit & loss account for the period in which the related expenditure occurred.

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**2. DONATIONS AND LEGACIES**

	<b>2023</b>	2022
	£	£
General donations/fundraising	<b>211,822</b>	199,513
CJRS grant income	-	3,096
	<u><b>211,822</b></u>	<u>202,609</u>

Grants received, included in the above, are as follows:

	<b>2023</b>	2022
	£	£
Other grants	-	3,096
	<u>-</u>	<u>3,096</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2023</b>	2022
	£	£
Fees charged to local college	<b>27,720</b>	23,350
	<u>27,720</u>	<u>23,350</u>

**4. INVESTMENT INCOME**

	<b>2023</b>	2022
	£	£
Rents received	<b>27,895</b>	23,248
Deposit account interest	<b>1,839</b>	23
	<u><b>29,734</b></u>	<u>23,271</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Support costs (see note 6)
	£
Charitable expenditure	<b>227,793</b>
	<u>227,793</u>

**6. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
Charitable expenditure	<b>226,069</b>	<b>1,724</b>	<b>227,793</b>
	<u>226,069</u>	<u>1,724</u>	<u>227,793</u>

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

**Trustees' expenses**

Expenses that was incurred on behalf of the charity was reimbursed to Steve Cobb during the course of the year.

**8. STAFF COSTS**

	<b>2023</b>	2022
	<b>£</b>	£
Wages and salaries	<b>47,415</b>	44,996
	<b><u>47,415</u></b>	<u>44,996</u>

The average monthly number of employees during the year was as follows:

	<b>2023</b>	2022
Dog handlers & kennel maintenance staff	<b><u>4</u></b>	<u>3</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	202,609
Other trading activities	23,350
Investment income	23,271
<b>Total</b>	<b><u>249,230</u></b>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable expenditure	251,297
Other	10,506
<b>Total</b>	<b><u>261,803</u></b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(12,573)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	821,911
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>809,338</u></b>

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**10. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2022	10,317	5,299	20,750	36,366
Additions	-	1,550	3,498	5,048
At 30 April 2023	10,317	6,849	24,248	41,414
<b>DEPRECIATION</b>				
At 1 May 2022	4,643	1,060	4,150	9,853
Charge for year	516	1,370	4,850	6,736
At 30 April 2023	5,159	2,430	9,000	16,589
<b>NET BOOK VALUE</b>				
At 30 April 2023	5,158	4,419	15,248	24,825
At 30 April 2022	5,674	4,239	16,600	26,513

**11. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 May 2022 and 30 April 2023	592,044
<b>NET BOOK VALUE</b>	
At 30 April 2023	592,044
At 30 April 2022	592,044

Investment property was valued on an open market basis on 30 April 2023 by the Trustees.

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	207,913	24,670

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Taxation and social security	188	307
Other creditors	10,328	9,097
	<u>10,516</u>	<u>9,404</u>

**14. MOVEMENT IN FUNDS**

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	809,338	34,989	844,327
	<u>809,338</u>	<u>34,989</u>	<u>844,327</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	269,276	(234,287)	34,989
	<u>269,276</u>	<u>(234,287)</u>	<u>34,989</u>

**Comparatives for movement in funds**

	At 1.5.21	Net movement in funds	At 30.4.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	821,911	(12,573)	809,338
	<u>821,911</u>	<u>(12,573)</u>	<u>809,338</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	249,230	(261,803)	(12,573)
	<u>249,230</u>	<u>(261,803)</u>	<u>(12,573)</u>

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
<b>Unrestricted funds</b>			
General fund	821,911	22,416	844,327
<b>TOTAL FUNDS</b>	<u>821,911</u>	<u>22,416</u>	<u>844,327</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	518,506	(496,090)	22,416
<b>TOTAL FUNDS</b>	<u>518,506</u>	<u>(496,090)</u>	<u>22,416</u>

**15. RELATED PARTY DISCLOSURES**

During the year, dog kennelling and related rental charges amounting to £30,000 was payable to S Cobb, a trustee of Clarks Farm Greyhound Rescue.

As at the balance sheet date, other debtors included a balance of £47,913 owed by Clarks Farm Greyhound (Essex) Ltd, a company controlled by Mr S Cobb, a trustee of the Charity. Interest was charged at a commercial rate on this loan. This loan has been repaid in full after the balance sheet date.

Other debtors also included a deposit of £160,000 paid to Mr S Cobb in respect to the purchase of land and buildings from the Trustee. The Charity charged interest at a commercial rate on this deposit, covering the period up until the date of completion of the purchase of the asset.

**CLARKS FARM GREYHOUND RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
General donations/fundraising	211,822	199,513
CJRS grant income	-	3,096
	<hr/>	<hr/>
	211,822	202,609
<b>Other trading activities</b>		
Fees charged to local college	27,720	23,350
<b>Investment income</b>		
Rents received	27,895	23,248
Deposit account interest	1,839	23
	<hr/>	<hr/>
	29,734	23,271
<b>Total incoming resources</b>	<hr/> <b>269,276</b>	<hr/> <b>249,230</b>
<b>EXPENDITURE</b>		
<b>Other</b>		
Property maintenance costs	822	715
Property management fees	1,428	4,214
Property service charge	3,582	4,775
Property ground rent	320	320
Property insurance	-	229
Property sundry expenses	342	253
	<hr/>	<hr/>
	6,494	10,506
<b>Support costs</b>		
<b>Management</b>		
Wages	47,415	44,996
Office and utilities	16,891	13,126
Vet fees and maintenance of surgery	84,582	112,688
Postage and stationery	315	635
Kennelling costs	64,930	59,727
Travel and motor expenses	5,200	12,205
Improvements to property	516	516
Plant and machinery	1,370	1,060
Motor vehicles	4,850	4,150
	<hr/>	<hr/>
	226,069	249,103
<b>Finance</b>		
Bank charges	1,724	1,459
Staff training	-	735
	<hr/>	<hr/>
	1,724	2,194

This page does not form part of the statutory financial statements

**CLARKS FARM GREYHOUND RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2023**

	2023 £	2022 £
Total resources expended	<u>234,287</u>	<u>261,803</u>
Net income/(expenditure)	<u>34,989</u>	<u>(12,573)</u>

This page does not form part of the statutory financial statements

**CLARKS FARM GREYHOUND RESCUE**

England & Wales - Charity number 1113924

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022**  
**FOR**  
**CLARKS FARM GREYHOUND RESCUE**

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**CLARKS FARM GREYHOUND RESCUE**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Cash Flow Statement</b>	7
<b>Notes to the Cash Flow Statement</b>	8
<b>Notes to the Financial Statements</b>	9 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 16

## **CLARKS FARM GREYHOUND RESCUE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 APRIL 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Charity's purposes are to rehome ex-racing greyhounds and to assist greyhounds who need care or attention for the benefit of the animals and breed. We rehome the majority within Essex and surrounding counties, but also home those from around the UK and as far away as France. We attempt to accept as many greyhounds as possible.

The Charity finds good and suitable homes for each greyhound in its care. The Charity carries out all necessary checks on families, and their properties, prior to taking greyhounds home as pets and give ongoing assistance to owners wherever required. Where the home is not successful, the Charity will accept the greyhound back into its care.

We work hand-in-hand with Entain (who own several racetracks, including Crayford, who the charity primarily rehome for), independent greyhound trainers, and members of the public. All greyhounds are neutered, vaccinated, groomed, and treated for parasites before homing.

The Charity takes work placement students from local schools, colleges, and universities and provides its staff with ongoing training as required.

The Charity meets its aims that it was created to do and the Trustees regards it as successful and continues to excel in meeting the needs of retired greyhounds each year.

##### **Review of activities**

We review our activities annually to ensure we achieve our aims. This review looks at what we achieved and the outcomes of our work in the previous 12 months.

The charity has various volunteers who help make this happen. They assist with day-to-day tasks such as walking the dogs, carrying out home checks and helping clean and feed the dogs. They also assist with all community outreach such as awareness promotion, school or group talks and assist when we host our annual fun dog show.

##### **The focus of our work**

Our main objectives continue to be the care of retired greyhounds and to rehome them into appropriate and sound homes. The strategies we used to meet these objectives included:

- a) Raising public awareness of our existence and the facilities/services that we provide, through advertising, web, and social media;
- b) Maintaining contacts with other local charities and agencies involved in similar activities;
- c) creating a managed pool of volunteer foster homes, where animals could be located as a half-way house between the rehoming centre and new adoptive home, or as a less stressful environment especially for dogs who could not cope with rescue centre surroundings;
- d) maintaining a managed pool of volunteers who assist paid staff with all aspects of the greyhounds care and community outreach activities;
- e) provision of comprehensive veterinary treatment for all animals in our care;
- f) giving talks or attending local shows to raise awareness of the breed and their suitability as family pets;
- g) the expansion and improvement of existing facilities and services.
- h) in discussions for developing a sanctuary.

The charity now regularly operates at maximum holding capacity.

##### **Volunteers**

The Trustees thank all involved in the charities continued success. This includes, staff, volunteers, accountants, the greyhound industry, vets, and all others that are involved or support the Charity. The Trustees also extend their thanks to all that donate on a ongoing monthly basis and to all our friends who have passed away, leaving us a legacy or collections from their funeral services.

## **CLARKS FARM GREYHOUND RESCUE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 APRIL 2022**

#### **FINANCIAL REVIEW**

##### **Financial position**

The Charity is financially sound. Its revenues come from many sources such as the Monthly Donation Assistance from the greyhound industry and donations from rehoming greyhounds as pets. The Charity also applies for grants for projects to benefit and grow the facilities to better achieve its aims.

We have been fortunate that we have had legacies and funeral donations made to the charity.

The Trustees do not take any payment for their roles as Trustee.

After the enforced lockdown due to the COVID-19 pandemic, the Charity has since returned to normal operations including community outreach, which helps promote the profile of the Charity in the local area.

We receive funding through legacies and funeral donations but cannot rely on these solely. Additional donations are brought in as a result of social media campaigns and fundraising efforts which allow us to pay our ongoing vet bills.

##### **Reserves policy**

The Charity aims to keep a reserve of funds to ensure that in difficult times it is able to continue its work. The aim is to have sufficient funds to cover at minimum, a period of 6 months ongoing running costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Organisational structure**

The day to day running of the Sanctuary is managed by a Centre Manager assisted by a full time and part time Kennel Hand. This is overseen by the Trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1113924

##### **Principal address**

Clarks Farm  
Wash Lane  
Little Totham  
Maldon  
Essex  
CM9 8LX

##### **Trustees**

S Cobb  
Ms J Hughes  
Ms E Gruender

##### **Independent Examiner**

S. Chong, FCA  
Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**CLARKS FARM GREYHOUND RESCUE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 APRIL 2022**

Approved by order of the board of trustees on 14 December 2023 and signed on its behalf by:

A handwritten signature in black ink that reads "Stephen Cobb". The signature is written in a cursive style with a large initial 'S'.

S Cobb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CLARKS FARM GREYHOUND RESCUE**

**Independent examiner's report to the trustees of Clarks Farm Greyhound Rescue**

I report to the charity trustees on my examination of the accounts of Clarks Farm Greyhound Rescue (the Trust) for the year ended 30 April 2022.

**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 Act and in carrying out my examination I have followed all 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 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



S. Chong, FCA

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

Date: *14 December 2023*

**CLARKS FARM GREYHOUND RESCUE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2022**

		<b>2022</b>	<b>2021</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	202,609	936,824
Other trading activities	3	23,350	24,326
Investment income	4	23,271	1,730
<b>Total</b>		<u>249,230</u>	<u>962,880</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	5		
Charitable expenditure		251,297	148,267
Other		10,506	1,530
<b>Total</b>		<u>261,803</u>	<u>149,797</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(12,573)</b>	<b>813,083</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		821,911	8,828
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>809,338</u></u>	<u><u>821,911</u></u>

**CLARKS FARM GREYHOUND RESCUE**

**BALANCE SHEET**  
**30 APRIL 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	10	26,513	6,190
Investment property	11	592,044	300,000
		<u>618,557</u>	<u>306,190</u>
<b>CURRENT ASSETS</b>			
Debtors	12	24,670	20,603
Cash at bank		175,515	503,247
		<u>200,185</u>	<u>523,850</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(9,404)	(8,129)
		<u>190,781</u>	<u>515,721</u>
<b>NET CURRENT ASSETS</b>			
		<u>190,781</u>	<u>515,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>809,338</u>	<u>821,911</u>
<b>NET ASSETS</b>		<u>809,338</u>	<u>821,911</u>
<b>FUNDS</b>	14		
Unrestricted funds		809,338	821,911
<b>TOTAL FUNDS</b>		<u>809,338</u>	<u>821,911</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2023 and were signed on its behalf by:



S Cobb - Trustee

**CLARKS FARM GREYHOUND RESCUE**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(9,662)</u>	<u>494,749</u>
Net cash (used in)/provided by operating activities		<u>(9,662)</u>	<u>494,749</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(26,049)	-
Purchase of investment property		(292,044)	-
Interest received		23	-
Net cash (used in)/provided by investing activities		<u>(318,070)</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(327,732)</u>	<u>494,749</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>503,247</u>	<u>8,498</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>175,515</u></u>	<u><u>503,247</u></u>

The notes form part of these financial statements

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022	2021
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(12,573)	813,083
<b>Adjustments for:</b>		
Depreciation charges	5,726	516
Interest received	(23)	-
Legacy donation of investment property	-	(300,000)
Increase in debtors	(4,067)	(17,136)
Increase/(decrease) in creditors	1,275	(1,714)
<b>Net cash (used in)/provided by operations</b>	<b><u>(9,662)</u></b>	<b><u>494,749</u></b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.5.21	Cash flow	At 30.4.22
	£	£	£
<b>Net cash</b>			
Cash at bank	<u>503,247</u>	<u>(327,732)</u>	<u>175,515</u>
	<u>503,247</u>	<u>(327,732)</u>	<u>175,515</u>
<b>Total</b>	<b><u>503,247</u></b>	<b><u>(327,732)</u></b>	<b><u>175,515</u></b>

## CLARKS FARM GREYHOUND RESCUE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

##### **Income**

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

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property                    - 5% on cost

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Government grants**

Income from government grants are recognised in the profit & loss account for the period in which the related expenditure occurred.

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**2. DONATIONS AND LEGACIES**

	<b>2022</b>	2021
	<b>£</b>	£
Legacy donation	-	800,000
General donations/fundraising	<b>199,513</b>	125,677
CJRS grant income	<b>3,096</b>	11,147
	<b><u>202,609</u></b>	<u>936,824</u>

Grants received, included in the above, are as follows:

	<b>2022</b>	2021
	<b>£</b>	£
Other grants	<b><u>3,096</u></b>	<u>11,147</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2022</b>	2021
	<b>£</b>	£
Kennel fee charges	-	18,806
Fees charged to local college	<b>23,350</b>	5,520
	<b><u>23,350</u></b>	<u>24,326</u>

**4. INVESTMENT INCOME**

	<b>2022</b>	2021
	<b>£</b>	£
Rents received	<b>23,248</b>	1,730
Deposit account interest	<b>23</b>	-
	<b><u>23,271</u></b>	<u>1,730</u>

**5. CHARITABLE ACTIVITIES COSTS**

Charitable expenditure		Support costs (see note 6) £ <b><u>251,297</u></b>
------------------------	--	--

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**6. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
Charitable expenditure	<u>249,103</u>	<u>2,194</u>	<u>251,297</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

**Trustees' expenses**

Expenses that was incurred on behalf of the charity was reimbursed to Steve Cobb during the course of the year.

**8. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	<u>44,996</u>	<u>49,691</u>
	<u>44,996</u>	<u>49,691</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Dog handlers & kennel maintenance staff	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	936,824
Other trading activities	24,326
Investment income	1,730
<b>Total</b>	<u>962,880</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable expenditure	148,267
Other	1,530
<b>Total</b>	<u>149,797</u>
<b>NET INCOME</b>	813,083
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	8,828

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED FORWARD**

821,911

**10. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2021	10,317	-	-	10,317
Additions	-	5,299	20,750	26,049
	<u>10,317</u>	<u>5,299</u>	<u>20,750</u>	<u>36,366</u>
At 30 April 2022	10,317	5,299	20,750	36,366
	<u>10,317</u>	<u>5,299</u>	<u>20,750</u>	<u>36,366</u>
<b>DEPRECIATION</b>				
At 1 May 2021	4,127	-	-	4,127
Charge for year	516	1,060	4,150	5,726
	<u>4,643</u>	<u>1,060</u>	<u>4,150</u>	<u>9,853</u>
At 30 April 2022	4,643	1,060	4,150	9,853
	<u>4,643</u>	<u>1,060</u>	<u>4,150</u>	<u>9,853</u>
<b>NET BOOK VALUE</b>				
At 30 April 2022	5,674	4,239	16,600	26,513
	<u>5,674</u>	<u>4,239</u>	<u>16,600</u>	<u>26,513</u>
At 30 April 2021	6,190	-	-	6,190
	<u>6,190</u>	<u>-</u>	<u>-</u>	<u>6,190</u>

**11. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 May 2021	300,000
Additions	292,044
	<u>592,044</u>
At 30 April 2022	592,044
	<u>592,044</u>
<b>NET BOOK VALUE</b>	
At 30 April 2022	592,044
	<u>592,044</u>
At 30 April 2021	300,000
	<u>300,000</u>

Investment property was valued on an open market basis on 30 April 2022 by the Trustees.

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2022**

<b>12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>24,670</b>	<b>20,603</b>

<b>13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>307</b>	<b>1,699</b>
Other creditors	<b>9,097</b>	<b>6,430</b>
	<b>9,404</b>	<b>8,129</b>

<b>14. MOVEMENT IN FUNDS</b>		Net	
	At 1.5.21	movement	At
	£	in funds	30.4.22
		£	£
<b>Unrestricted funds</b>			
General fund	<b>821,911</b>	<b>(12,573)</b>	<b>809,338</b>
<b>TOTAL FUNDS</b>	<b>821,911</b>	<b>(12,573)</b>	<b>809,338</b>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>249,230</b>	<b>(261,803)</b>	<b>(12,573)</b>
<b>TOTAL FUNDS</b>	<b>249,230</b>	<b>(261,803)</b>	<b>(12,573)</b>

**Comparatives for movement in funds**

	At 1.5.20	Net	At
	£	movement	30.4.21
		in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	<b>8,828</b>	<b>813,083</b>	<b>821,911</b>
<b>TOTAL FUNDS</b>	<b>8,828</b>	<b>813,083</b>	<b>821,911</b>

## CLARKS FARM GREYHOUND RESCUE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

#### 14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	962,880	(149,797)	813,083
<b>TOTAL FUNDS</b>	<u>962,880</u>	<u>(149,797)</u>	<u>813,083</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
<b>Unrestricted funds</b>			
General fund	8,828	800,510	809,338
<b>TOTAL FUNDS</b>	<u>8,828</u>	<u>800,510</u>	<u>809,338</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,212,110	(411,600)	800,510
<b>TOTAL FUNDS</b>	<u>1,212,110</u>	<u>(411,600)</u>	<u>800,510</u>

#### 15. RELATED PARTY DISCLOSURES

During the year, dog kennelling and related rental charges amounting to £32,500 was payable to S Cobb, a trustee of Clarks Farm Greyhound Rescue.

At the balance sheet date, other debtors included a balance of £24,670 owed by Clarks Farm Greyhound (Essex) Ltd, a company controlled by the S Cobb, a trustee of the Charity.

## CLARKS FARM GREYHOUND RESCUE

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Legacy donation	-	800,000
General donations/fundraising	199,513	125,677
CJRS grant income	3,096	11,147
	<hr/>	<hr/>
	202,609	936,824
<b>Other trading activities</b>		
Kennel fee charges	-	18,806
Fees charged to local college	23,350	5,520
	<hr/>	<hr/>
	23,350	24,326
<b>Investment income</b>		
Rents received	23,248	1,730
Deposit account interest	23	-
	<hr/>	<hr/>
	23,271	1,730
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>249,230</b>	<b>962,880</b>
<b>EXPENDITURE</b>		
<b>Other</b>		
Property maintenance costs	715	1,530
Property management fees	4,214	-
Property service charge	4,775	-
Property ground rent	320	-
Property insurance	229	-
Property sundry expenses	253	-
	<hr/>	<hr/>
	10,506	1,530
<b>Support costs</b>		
<b>Management</b>		
Wages	44,996	49,691
Office and utilities	13,126	12,688
Vet fees and maintenance of surgery	112,688	57,026
Postage and stationery	635	202
Advertising	-	4,218
Kennelling costs	59,727	19,981
Travel and motor expenses	12,205	2,902
Improvements to property	516	516
Plant and machinery	1,060	-
Motor vehicles	4,150	-
	<hr/>	<hr/>
	249,103	147,224

This page does not form part of the statutory financial statements

**CLARKS FARM GREYHOUND RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2022**

	2022	2021
	£	£
<b>Management</b>		
<b>Finance</b>		
Bank charges	1,459	1,043
Staff training	735	-
	<u>2,194</u>	<u>1,043</u>
Total resources expended	<u>261,803</u>	<u>149,797</u>
<b>Net (expenditure)/income</b>	<u>(12,573)</u>	<u>813,083</u>

This page does not form part of the statutory financial statements

**CLARKS FARM GREYHOUND RESCUE**

England & Wales - Charity number 1113924

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021**  
**FOR**  
**CLARKS FARM GREYHOUND RESCUE**

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**CLARKS FARM GREYHOUND RESCUE**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Cash Flow Statement</b>	7
<b>Notes to the Cash Flow Statement</b>	8
<b>Notes to the Financial Statements</b>	9 to 14
<b>Detailed Statement of Financial Activities</b>	15

## **CLARKS FARM GREYHOUND RESCUE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 APRIL 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Charity's purposes are to rehome ex-racing greyhounds and to assist greyhounds who need care or attention for the benefit of the animals and breed. We rehome the majority within Essex and surrounding counties, but also home those from around the UK and as far away as France.

The Charity finds good and suitable homes for each greyhound in its care. The Charity carries out all necessary checks on families, and their properties, prior to taking greyhounds home as pets and give ongoing assistance to owners wherever required. Where the home is not successful, the Charity will accept the greyhound back into its care.

We work hand-in-hand with Entain (who own several racetracks, including Crayford, who the charity primarily rehome for), independent greyhound trainers, and members of the public. All greyhounds are neutered, vaccinated, groomed, and treated for parasites before homing.

The Charity takes work placement students from local schools, colleges, and universities and provides its staff with ongoing training as required.

The Charity meets its aims that it was created to do and the Trustees regards it as successful and continues to excel in meeting the needs of retired greyhounds each year.

##### **Review of activities**

We review our activities annually to ensure we achieve our aims. This review looks at what we achieved and the outcomes of our work in the previous 12 months.

The charity has various volunteers who help make this happen. They assist with day-to-day tasks such as walking the dogs, carrying out home checks and helping clean and feed the dogs. They also assist with all community outreach such as awareness promotion, school or group talks and assist when we host our annual fun dog show.

##### **The focus of our work**

Our main objectives continue to be the care of retired greyhounds and to rehome them into appropriate and sound homes. The strategies we used to meet these objectives included:

- a) Raising public awareness of our existence and the facilities/services that we provide, through advertising, web, and social media;
- b) Maintaining contacts with other local charities and agencies involved in similar activities;
- c) creating a managed pool of volunteer foster homes, where animals could be located as a half-way house between the rehoming centre and new adoptive home, or as a less stressful environment especially for dogs who could not cope with rescue centre surroundings;
- d) maintaining a managed pool of volunteers who assist paid staff with all aspects of the greyhounds care and community outreach activities;
- e) provision of comprehensive veterinary treatment for all animals in our care;
- f) giving talks or attending local shows to raise awareness of the breed and their suitability as family pets;
- g) the expansion and improvement of existing facilities and services.

The charity now regularly operates at maximum holding capacity.

##### **Volunteers**

The Trustees thank all involved in the charities continued success. This includes, staff, volunteers, accountants, the greyhound industry, vets, and all others that are involved or support the Charity. The Trustees also extend their thanks to all that donate on a ongoing monthly basis and to all our friends who have passed away, leaving us a legacy or collections from their funeral services.

## **CLARKS FARM GREYHOUND RESCUE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 APRIL 2021**

#### **FINANCIAL REVIEW**

##### **Financial position**

The Charity is financially sound. Its revenues come from many sources such as the Monthly Donation Assistance from the greyhound industry and donations from rehoming greyhounds as pets. The Charity also applies for grants for projects to benefit and grow the facilities to better achieve its aims.

We have been fortunate that we have had legacies and funeral donations made to the charity.

The Trustees do not take any payment for their roles as Trustee.

Prior to the outbreak of the COVID-19 pandemic, the Charity held an annual Fun Dog Show. We did not set fundraising targets for this, but it was an important aspect of our annual fundraising efforts. We will be looking to bring this event back in the future. Community outreach, school talks and other events will also be undertaken once we are in a safe position to do so. All these are used to raise the profile of the Charity in the local area.

We receive funding through legacies and funeral donations but cannot rely on these solely. Additional donations are brought in as a result of social media campaigns and fundraising efforts which allow us to pay our ongoing vet bills.

##### **Reserves policy**

The Charity aims to keep a reserve of funds to ensure that in difficult times it is able to continue its work. The aim is to have sufficient funds to cover at minimum, a period of 6 months ongoing running costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Organisational structure**

The day to day running of the Sanctuary is managed by a Centre Manager assisted by a full time and part time Kennel Hand. This is overseen by the Trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1113924

##### **Principal address**

Clarks Farm  
Wash Lane  
Little Totham  
Maldon  
Essex  
CM9 8LX

##### **Trustees**

S Cobb  
Ms J Hughes  
Ms E Gruender

##### **Independent Examiner**

S. Chong, FCA  
ICAEW  
Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**CLARKS FARM GREYHOUND RESCUE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 APRIL 2021**

Approved by order of the board of trustees on 8 March 2022..... and signed on its behalf by:

Stephen Cobb  
S Cobb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CLARKS FARM GREYHOUND RESCUE**

**Independent examiner's report to the trustees of Clarks Farm Greyhound Rescue**

I report to the charity trustees on my examination of the accounts of Clarks Farm Greyhound Rescue (the Trust) for the year ended 30 April 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



S. Chong, FCA  
ICAEW  
Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

Date: ..8. March 2022.....

**CLARKS FARM GREYHOUND RESCUE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2021**

		<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	936,824	56,959
Other trading activities	3	24,326	-
Investment income	4	1,730	-
<b>Total</b>		<u>962,880</u>	<u>56,959</u>
<b>EXPENDITURE ON</b>			
Raising funds	5	-	5,305
<b>Charitable activities</b>	6		
Charitable expenditure		148,267	59,125
Other		1,530	-
<b>Total</b>		<u>149,797</u>	<u>64,430</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>813,083</u>	<u>(7,471)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		8,828	16,299
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>821,911</u></u>	<u><u>8,828</u></u>

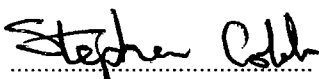
The notes form part of these financial statements

**CLARKS FARM GREYHOUND RESCUE**

**BALANCE SHEET**  
**30 APRIL 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	11	6,190	6,706
Investment property	12	300,000	-
		<hr/>	<hr/>
		306,190	6,706
 <b>CURRENT ASSETS</b>			
Debtors	13	20,603	3,467
Cash at bank		503,247	8,498
		<hr/>	<hr/>
		523,850	11,965
 <b>CREDITORS</b>			
Amounts falling due within one year	14	(8,129)	(9,843)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		515,721	2,122
		<hr/>	<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		821,911	8,828
		<hr/>	<hr/>
<b>NET ASSETS</b>		821,911	8,828
		<hr/>	<hr/>
 <b>FUNDS</b>	15		
Unrestricted funds		821,911	8,828
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		821,911	8,828
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 March 2022 and were signed on its behalf by:

  
.....  
S Cobb - Trustee

**CLARKS FARM GREYHOUND RESCUE**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>494,749</u>	<u>(3,914)</u>
Net cash provided by/(used in) operating activities		<u>494,749</u>	<u>(3,914)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>494,749</u>	<u>(3,914)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>8,498</u>	<u>12,412</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>503,247</u></u>	<u><u>8,498</u></u>

The notes form part of these financial statements

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021	2020
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	813,083	(7,471)
<b>Adjustments for:</b>		
Depreciation charges	516	516
Legacy donation of investment property	(300,000)	-
Increase in debtors	(17,136)	(3,467)
(Decrease)/increase in creditors	(1,714)	6,508
	<u>494,749</u>	<u>(3,914)</u>
<b>Net cash provided by/(used in) operations</b>	<u><u>494,749</u></u>	<u><u>(3,914)</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.5.20	Cash flow	At 30.4.21
	£	£	£
<b>Net cash</b>			
Cash at bank	8,498	494,749	503,247
	<u>8,498</u>	<u>494,749</u>	<u>503,247</u>
<b>Total</b>	<u><u>8,498</u></u>	<u><u>494,749</u></u>	<u><u>503,247</u></u>

## **CLARKS FARM GREYHOUND RESCUE**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 APRIL 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

##### **Income**

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

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Grants and donations**

These are only recognised when the Charity has unconditional entitlement.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 5% on cost

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Government grants**

Income from government grants are recognised in the profit & loss account for the period in which the related expenditure occurred.

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**2. DONATIONS AND LEGACIES**

	<b>2021</b>	2020
	<b>£</b>	£
Legacy donation	<b>800,000</b>	-
General donations/fundraising	<b>125,677</b>	56,959
CJRS grant income	<b>11,147</b>	-
	<u><b>936,824</b></u>	<u>56,959</u>

Grants received, included in the above, are as follows:

	<b>2021</b>	2020
	<b>£</b>	£
Other grants	<u><b>11,147</b></u>	<u>-</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2021</b>	2020
	<b>£</b>	£
Kennel fee charges	<b>18,806</b>	-
Fees charged to local college	<b>5,520</b>	-
	<u><b>24,326</b></u>	<u>-</u>

**4. INVESTMENT INCOME**

	<b>2021</b>	2020
	<b>£</b>	£
Rents received	<u><b>1,730</b></u>	<u>-</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>2021</b>	2020
	<b>£</b>	£
Show expenses	-	555
Support costs	-	4,750
	<u>-</u>	<u>5,305</u>

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**6. CHARITABLE ACTIVITIES COSTS**

		Support costs (see note 7)
		£
Charitable expenditure		<u>148,267</u>

**7. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
Charitable expenditure	<u>147,224</u>	<u>1,043</u>	<u>148,267</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

**Trustees' expenses**

Expenses that was incurred on behalf of the charity was reimbursed to Steve Cobb during the course of the year.

**9. STAFF COSTS**

	<b>2021</b>	<b>2020</b>
	£	£
Wages and salaries	<u>49,691</u>	<u>35,519</u>
	<u>49,691</u>	<u>35,519</u>

The average monthly number of employees during the year was as follows:

	<b>2021</b>	<b>2020</b>
Dog handlers & kennel maintenance staff	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	56,959
<b>EXPENDITURE ON</b>	
Raising funds	5,305
<b>Charitable activities</b>	
Charitable expenditure	59,125
<b>Total</b>	<u>64,430</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(7,471)</u>

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**RECONCILIATION OF FUNDS**

Total funds brought forward

16,299

**TOTAL FUNDS CARRIED FORWARD**

8,828

**11. TANGIBLE FIXED ASSETS**

Improvements  
to  
property  
£

**COST**

At 1 May 2020 and 30 April 2021

10,317

**DEPRECIATION**

At 1 May 2020

3,611

Charge for year

516

At 30 April 2021

4,127

**NET BOOK VALUE**

At 30 April 2021

6,190

At 30 April 2020

6,706

**12. INVESTMENT PROPERTY**

£

**FAIR VALUE**

Additions

300,000

At 30 April 2021

300,000

**NET BOOK VALUE**

At 30 April 2021

300,000

At 30 April 2020

-

Investment property was valued on an open market basis on 30 April 2021 by the Trustees.

**CLARKS FARM GREYHOUND RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	20,603	-
Net wage advances	-	3,467
	<u>20,603</u>	<u>3,467</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Taxation and social security	1,699	1,511
Other creditors	6,430	8,332
	<u>8,129</u>	<u>9,843</u>

**15. MOVEMENT IN FUNDS**

	At 1.5.20	Net movement in funds	At
	£	£	30.4.21
			£
<b>Unrestricted funds</b>			
General fund	8,828	813,083	821,911
	<u>8,828</u>	<u>813,083</u>	<u>821,911</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	962,880	(149,797)	813,083
	<u>962,880</u>	<u>(149,797)</u>	<u>813,083</u>

**Comparatives for movement in funds**

	At 1.5.19	Net movement in funds	At
	£	£	30.4.20
			£
<b>Unrestricted funds</b>			
General fund	16,299	(7,471)	8,828
	<u>16,299</u>	<u>(7,471)</u>	<u>8,828</u>

## CLARKS FARM GREYHOUND RESCUE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2021

#### 15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,959	(64,430)	(7,471)
<b>TOTAL FUNDS</b>	<u>56,959</u>	<u>(64,430)</u>	<u>(7,471)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
<b>Unrestricted funds</b>			
General fund	16,299	805,612	821,911
<b>TOTAL FUNDS</b>	<u>16,299</u>	<u>805,612</u>	<u>821,911</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,019,839	(214,227)	805,612
<b>TOTAL FUNDS</b>	<u>1,019,839</u>	<u>(214,227)</u>	<u>805,612</u>

#### 16. RELATED PARTY DISCLOSURES

During the year, dog kennelling and related rental charges amounting to £12,500 was payable to S Cobb, a trustee of Clarks Farm Greyhound Rescue.

At the balance sheet date, other debtors included a balance of £20,603 owed by Clarks Farm Greyhound (Essex) Ltd, a company controlled by the S Cobb, a trustee of the Charity.

**CLARKS FARM GREYHOUND RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 APRIL 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Legacy donation	800,000	-
General donations/fundraising	125,677	56,959
CJRS grant income	11,147	-
	<hr/>	<hr/>
	936,824	56,959
<b>Other trading activities</b>		
Kennel fee charges	18,806	-
Fees charged to local college	5,520	-
	<hr/>	<hr/>
	24,326	-
<b>Investment income</b>		
Rents received	1,730	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>962,880</b>	<b>56,959</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Show expenses	-	555
<b>Other</b>		
Property maintenance costs	1,530	-
<b>Support costs</b>		
<b>Management</b>		
Wages	49,691	35,519
Office and utilities	12,688	4,602
Vet fees and maintenance of surgery	57,026	12,193
Postage and stationery	202	183
Advertising	4,218	4,750
Kennelling costs	19,981	4,765
Travel	2,902	428
Improvements to property	516	516
	<hr/>	<hr/>
	147,224	62,956
<b>Finance</b>		
Bank charges	1,043	919
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>149,797</b>	<b>64,430</b>
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<b>813,083</b>	<b>(7,471)</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

