

REGISTERED COMPANY NUMBER: 1132883 (England and Wales)
REGISTERED CHARITY NUMBER: 1132883

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
ALL DOGS MATTER**

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

ALL DOGS MATTER

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ALL DOGS MATTER

REPORT OF THE TRUSTEES for the year ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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

All Dogs Matter is a dog rescue and rehoming charity working in and around London to transform the lives of unwanted and abandoned dogs. We also rehome dogs in need from overseas.

It is our mission to transform the lives of dogs and their owners. We are passionate about dog welfare and this drives everything we do. It is our commitment to not stop until all dogs have happy and safe forever homes. We don't discriminate against a dog's breed or age and we never put a healthy dog down - all dogs matter!

Our team and volunteers are committed to ensuring dogs have happy and healthy lives. We are stronger together and collaborate with individuals and organisations to ensure the best outcomes for dogs and their owners, even in the toughest of circumstances. We don't shy away from difficult situations and always act in the best interest of the dogs we rescue and rehome.

ALL DOGS MATTER

REPORT OF THE TRUSTEES for the year ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Significant activities

The past year has witnessed a gradual return to what we all feel as normal life, albeit overshadowed by the worrying cost of living crisis. Life in the world of dogs has not been immune to all that has been experienced by their owners.

What is of concern to us is that we are getting more dogs with behavioural issues, some possibly due to there not being properly socialised or trained by inexperienced owners during the pandemic. These dogs are all taking longer to re-home as we search for an appropriate match with new owners and there has also been a noticeable slowing down of adoption rates in all parts of the country. Thus, the dogs we accept tend to be in our kennels or with foster homes for longer than was our experience in the past. While there is no widely established pattern by dog type we have observed that Bull breeds are proving the most difficult to re-home.

We have also observed that the overall fall in demand for new dog ownership is leading to an over-supply of puppies and, sadly, instances of whole litters being abandoned are becoming more common, particularly when simply regarded as surplus to requirements and an unnecessary expense by the more unscrupulous breeders and farmers.

This emerging situation has put considerable pressure on space availability in our kennels in Waltham Abbey, and on our hard-working staff and volunteers, and we have had to rent additional kennel space on-site.

In addition to dealing with the pressures of re-homing dogs within the UK we have, selectively, continued to accept a limited number of dogs for re-homing from Egypt and China. Our experience is that such dogs put little additional pressure on our kennel operations since with few exceptions they are easier to quickly re-home, probably because they tend to be labradors, retrievers and spaniels.

We are pleased to be able to report that the charity is in robust financial health. Over the past year we have transferred some operational funds to the investment company, Rathbones, and we have been benefiting from both capital growth and dividends. We have done this to protect our ability to support the dogs we accept for re-homing since we have seen rising veterinary expenses as the dogs have more medical issues than before and we also have to fund the rising costs of the kennel operations. It is a policy of the trustees to future-proof the charity and the kennels is a good example. We have no security of tenure at Waltham Abbey and our capital base will give us options should we ever have to find alternatives premises.

The capital value has inevitably suffered a downturn in the last few months but a long-term view is prudent and the trustees are confident that the investments to date will considerably enhance our future financial stability and growth.

Fundraising and events continue to be a very important and essential part of the way we run and publicise the charity and we are grateful for the many instances of generosity and hard work in the past year that have done so much to support our operational costs and our ability to face the challenges of increasing numbers of dogs without homes.

Once again, the trustees would like to thank Ira Moss and her team in the charity office for all their work over the past year. It has been a challenging time for them all but they never gave up their focus on doing what was best for all dogs in need.

FINANCIAL REVIEW

Financial position

Gross income from all sources for this year totalled £516,940 (2023 - £423,758) with significantly more donations being received from the shop and adoption or rehoming. During the year there was a total expenditure of £390,308 (2023 - £319,030) and overall net income before gains and losses of £126,632 (2023 - 104,728). At the end of the year, 31 March 2024, the unrestricted funds of the charity amounted to £ 743,013 (2023 - 594,785).

Given the current financial position of the charity, they are able to fully operate as normal and the trustees' believe there is no reason the charity would not be able to meet the charity's objectives for the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charity.

ALL DOGS MATTER

REPORT OF THE TRUSTEES for the year ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1132883 (England and Wales)

Registered Charity number

1132883

Registered office

All Dogs Matter, 30 Aylmer Parade
Aylmer Road
London
N2 0PE

Trustees

Ms W Miles
A Burns
R Harris
D Kerr
Ms S Russell
Ms S Furminger
Ms P Rose

Company Secretary

J Alton

Independent Examiner

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Approved by order of the board of trustees on 31 January 2025 and signed on its behalf by:

D Kerr - Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL DOGS MATTER

Independent examiner's report to the trustees of All Dogs Matter ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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 Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Helen Coombes FCCA

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

31 January 2025

ALL DOGS MATTER

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2024

		2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	355,401	236,549
Other trading activities	3	149,064	172,421
Investment income	4	8,516	14,074
Other income		<u>3,959</u>	<u>714</u>
Total		<u>516,940</u>	<u>423,758</u>
 EXPENDITURE ON			
Raising funds	5	7,217	6,094
Charitable activities	6		
Cost of establishment		38,197	15,818
Other resources expended		188,210	147,014
Cost of dog care		126,915	129,574
Other		<u>29,769</u>	<u>20,530</u>
Total		<u>390,308</u>	<u>319,030</u>
 Net gains/(losses) on investments		<u>21,596</u>	<u>(31,011)</u>
 NET INCOME		148,228	73,717
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>594,785</u>	<u>521,068</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>743,013</u></u>	<u><u>594,785</u></u>

The notes form part of these financial statements

ALL DOGS MATTER

BALANCE SHEET 31 March 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	13	15,801	12,966
Investments	14	<u>365,152</u>	<u>343,556</u>
		380,953	356,522
CURRENT ASSETS			
Debtors	15	45,081	41,651
Cash at bank		<u>343,562</u>	<u>207,958</u>
		388,643	249,609
CREDITORS			
Amounts falling due within one year	16	<u>(26,583)</u>	<u>(11,346)</u>
NET CURRENT ASSETS		<u>362,060</u>	<u>238,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		743,013	594,785
NET ASSETS		<u>743,013</u>	<u>594,785</u>
FUNDS	17		
Unrestricted funds		<u>743,013</u>	<u>594,785</u>
TOTAL FUNDS		<u>743,013</u>	<u>594,785</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ALL DOGS MATTER

BALANCE SHEET - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2025 and were signed on its behalf by:

D Kerr - Chairman

The notes form part of these financial statements

ALL DOGS MATTER

**CASH FLOW STATEMENT
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>138,043</u>	<u>75,855</u>
Net cash provided by operating activities		<u>138,043</u>	<u>75,855</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(6,398)	-
Interest received		<u>3,959</u>	<u>714</u>
Net cash (used in)/provided by investing activities		<u>(2,439)</u>	<u>714</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		135,604	76,569
Cash and cash equivalents at the beginning of the reporting period		<u>207,958</u>	<u>131,389</u>
Cash and cash equivalents at the end of the reporting period		<u><u>343,562</u></u>	<u><u>207,958</u></u>

The notes form part of these financial statements

ALL DOGS MATTER

NOTES TO THE CASH FLOW STATEMENT for the year ended 31 March 2024

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

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	148,228	73,717
Adjustments for:		
Depreciation charges	3,563	3,795
(Gain)/losses on investments	(21,596)	31,011
Interest received	(3,959)	(714)
Increase in debtors	(3,430)	(6,283)
Increase/(decrease) in creditors	<u>15,237</u>	<u>(25,671)</u>
Net cash provided by operations	<u>138,043</u>	<u>75,855</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank	<u>207,958</u>	<u>135,604</u>	<u>343,562</u>
	<u>207,958</u>	<u>135,604</u>	<u>343,562</u>
Total	<u>207,958</u>	<u>135,604</u>	<u>343,562</u>

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, 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 offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	341,397	213,722
Legacies	<u>14,004</u>	<u>22,827</u>
	<u>355,401</u>	<u>236,549</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	10,821	10,323
Shop income	44,613	65,904
Adopting and rehoming fees	81,935	91,771
Local government contracts	<u>11,695</u>	<u>4,423</u>
	<u>149,064</u>	<u>172,421</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Investment income	<u>8,516</u>	<u>14,074</u>

5. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Fund raising expenses	<u>6,872</u>	<u>6,094</u>

Other trading activities

	2024	2023
	£	£
Support costs	<u>345</u>	<u>-</u>
Aggregate amounts	<u>7,217</u>	<u>6,094</u>

ALL DOGS MATTER

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Cost of establishment	20,007	-	18,190	38,197
Other resources expended	188,210	-	-	188,210
Cost of dog care	125,974	941	-	126,915
	<u>334,191</u>	<u>941</u>	<u>18,190</u>	<u>353,322</u>

7. GRANTS PAYABLE

	2024 £	2023 £
Other resources expended	-	3,325
Cost of dog care	941	-
	<u>941</u>	<u>3,325</u>

8. SUPPORT COSTS

	Management £	Finance £	Totals £
Other trading activities	345	-	345
Cost of establishment	15,733	2,457	18,190
	<u>16,078</u>	<u>2,457</u>	<u>18,535</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	3,563	3,795
Other operating leases	13,799	14,533

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

ALL DOGS MATTER

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2024

11. AVERAGE NUMBER OF EMPLOYEES

The average monthly number of employees during the year was 7 (2023 - 7).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	236,549
Other trading activities	172,421
Investment income	14,074
Other income	<u>714</u>
Total	<u>423,758</u>
 EXPENDITURE ON	
Raising funds	6,094
Charitable activities	
Cost of establishment	15,818
Other resources expended	147,014
Cost of dog care	129,574
Other	<u>20,530</u>
Total	<u>319,030</u>
 Net gains/(losses) on investments	<u>(31,011)</u>
 NET INCOME	 73,717
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>521,068</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>594,785</u></u>

ALL DOGS MATTER

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2024

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023	7,109	18,650	1,564	27,323
Additions	<u>-</u>	<u>5,000</u>	<u>1,398</u>	<u>6,398</u>
At 31 March 2024	<u>7,109</u>	<u>23,650</u>	<u>2,962</u>	<u>33,721</u>
DEPRECIATION				
At 1 April 2023	3,745	9,048	1,564	14,357
Charge for year	<u>504</u>	<u>2,714</u>	<u>345</u>	<u>3,563</u>
At 31 March 2024	<u>4,249</u>	<u>11,762</u>	<u>1,909</u>	<u>17,920</u>
NET BOOK VALUE				
At 31 March 2024	<u>2,860</u>	<u>11,888</u>	<u>1,053</u>	<u>15,801</u>
At 31 March 2023	<u>3,364</u>	<u>9,602</u>	<u>-</u>	<u>12,966</u>

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2023	343,556
Revaluations	<u>21,596</u>
At 31 March 2024	<u>365,152</u>
NET BOOK VALUE	
At 31 March 2024	<u>365,152</u>
At 31 March 2023	<u>343,556</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2024 is represented by:

	Listed investments £
Valuation in 2019	3,570
Valuation in 2020	(1,465)
Valuation in 2021	15,033
Valuation in 2022	6,999
Valuation in 2023	(31,011)
Valuation in 2024	21,596
Cost	<u>350,430</u>
	<u>365,152</u>

ALL DOGS MATTER

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2024

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	2,216	346
Amounts owed by group undertakings	22,330	10,519
Other debtors	13,000	12,500
VAT	6,469	7,517
Prepayments	1,066	10,769
	<u>45,081</u>	<u>41,651</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	14,202	7,633
Social security and other taxes	3,117	1,741
Other creditors	763	472
Accrued expenses	8,501	1,500
	<u>26,583</u>	<u>11,346</u>

17. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	601,659	126,632	728,291
Fair value reserve	(6,874)	21,596	14,722
	<u>594,785</u>	<u>148,228</u>	<u>743,013</u>
TOTAL FUNDS	<u>594,785</u>	<u>148,228</u>	<u>743,013</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	516,940	(390,308)	-	126,632
Fair value reserve	-	-	21,596	21,596
	<u>516,940</u>	<u>(390,308)</u>	<u>21,596</u>	<u>148,228</u>
TOTAL FUNDS	<u>516,940</u>	<u>(390,308)</u>	<u>21,596</u>	<u>148,228</u>

ALL DOGS MATTER

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2024

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	496,931	104,728	601,659
Fair value reserve	<u>24,137</u>	<u>(31,011)</u>	<u>(6,874)</u>
	<u>521,068</u>	<u>73,717</u>	<u>594,785</u>
TOTAL FUNDS	<u><u>521,068</u></u>	<u><u>73,717</u></u>	<u><u>594,785</u></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	423,758	(319,030)	-	104,728
Fair value reserve	<u>-</u>	<u>-</u>	<u>(31,011)</u>	<u>(31,011)</u>
	<u>423,758</u>	<u>(319,030)</u>	<u>(31,011)</u>	<u>73,717</u>
TOTAL FUNDS	<u><u>423,758</u></u>	<u><u>(319,030)</u></u>	<u><u>(31,011)</u></u>	<u><u>73,717</u></u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	496,931	231,360	728,291
Fair value reserve	<u>24,137</u>	<u>(9,415)</u>	<u>14,722</u>
	<u>521,068</u>	<u>221,945</u>	<u>743,013</u>
TOTAL FUNDS	<u><u>521,068</u></u>	<u><u>221,945</u></u>	<u><u>743,013</u></u>

ALL DOGS MATTER

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2024

17. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds				
General fund	940,698	(709,338)	-	231,360
Fair value reserve	<u>-</u>	<u>-</u>	<u>(9,415)</u>	<u>(9,415)</u>
	<u>940,698</u>	<u>(709,338)</u>	<u>(9,415)</u>	<u>221,945</u>
TOTAL FUNDS	<u>940,698</u>	<u>(709,338)</u>	<u>(9,415)</u>	<u>221,945</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

ALL DOGS MATTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	341,397	213,722
Legacies	<u>14,004</u>	<u>22,827</u>
	355,401	236,549
Other trading activities		
Fundraising events	10,821	10,323
Shop income	44,613	65,904
Adopting and rehoming fees	81,935	91,771
Local government contracts	<u>11,695</u>	<u>4,423</u>
	149,064	172,421
Investment income		
Investment income	8,516	14,074
Other income		
Deposit account interest	<u>3,959</u>	<u>714</u>
Total incoming resources	516,940	423,758
EXPENDITURE		
Raising donations and legacies		
Fund raising expenses	6,872	6,094
Charitable activities		
Wages	154,329	106,761
Social security	8,940	2,521
Pensions	3,220	1,906
Other operating leases	13,799	14,533
Insurance	6,208	2,129
Light and heat	2,501	1,654
Telephone	5,050	3,786
Postage and stationery	4,510	7,506
Advertising	266	120
Sundries	9,394	10,042
Dog supplies	3,006	-
Kennel fees	20,992	26,156
Vet fees	82,647	68,086
Overseas transportation of dogs	19,329	35,295
Grants to individuals	<u>941</u>	<u>3,325</u>
	335,132	283,820
Other		
Repairs and renewals	4,156	3,668
Carried forward	4,156	3,668

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ALL DOGS MATTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2024

	2024 £	2023 £
Other		
Brought forward	4,156	3,668
Purchases and sundry costs	18,022	13,518
Computer costs	<u>7,591</u>	<u>3,344</u>
	29,769	20,530
Support costs		
Management		
Accountancy and bookkeeping	7,004	3,573
Legal fees	5,511	(1,008)
Fixtures and fittings	504	594
Motor vehicles	2,714	3,201
Computer equipment	<u>345</u>	<u>-</u>
	16,078	6,360
Finance		
Bank charges	2,457	1,960
Other		
Sundries	<u>-</u>	<u>266</u>
Total resources expended	<u>390,308</u>	<u>319,030</u>
Net income before gains and losses	126,632	104,728
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>21,596</u>	<u>(31,011)</u>
Net income	<u>148,228</u>	<u>73,717</u>

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