

# DASH DOGS

England & Wales · Charity number 1185749

## Details

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**Other names** DREAMS OF A SAFE HAVEN

**Status** Registered

**Legal form** Charitable company

**Company number** [11953372](#)

**Registered** 2019-10-10

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

## Contact

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**Address** Norman Court School  
Norman Court  
Salisbury  
SP5 1NH

**Phone** 07592779774

**Email** [anne@aml-analytics.com](mailto:anne@aml-analytics.com)

**Website** [www.dash-dogs.com](http://www.dash-dogs.com)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ARE RESTRICTED SPECIFICALLY, ONLY FOR THE PUBLIC BENEFIT, TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS AND TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AS THE TRUSTEES CONSIDER APPROPRIATE, INCLUDING (WITHOUT LIMITATION) BY: - PROVIDING AND MAINTAINING, OR FACILITATING THE PROVISION AND MAINTENANCE OF, RESCUE HOMES OR OTHER FACILITIES, CARE AND TREATMENT OF DOGS; - PROVIDING OR FACILITATING THE PROVISION OF APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR DOGS IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE; AND - EDUCATING THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

**Activities:** providing and maintaining, or facilitating the provision and maintenance of, rescue homes or other facilities, care and treatment of dogs; - providing or facilitating the provision of appropriate care, protection, treatment and security for dogs in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage; and - educating the public in matters pertaining to

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Animals

## Geography

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- Greece

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£199,474	£198,830	-	-
2024-04-30	£224,692	£200,434	-	-
2023-04-30	£153,739	£184,431	-	-
2022-04-30	£184,806	£160,182	-	-
2021-04-30	£140,954	£127,386	-	-

## Trustees

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Name	Role	Appointed
<b>Justin Piers Russell Holder</b>	Chair	2019-04-18
Katharine Deborah Miller		2023-10-17
Miranda Clair Holder		2019-04-18

**DASH DOGS**

England & Wales - Charity number 1185749

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# Accounts

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REGISTERED COMPANY NUMBER: 11953372 (England and Wales)  
REGISTERED CHARITY NUMBER: 1185749

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022  
FOR  
DASH DOGS  
(A COMPANY LIMITED BY GUARANTEE)

Langdowns DFK Limited  
Chartered Accountants  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

**DASH DOGS**

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

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

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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 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 objects are restricted specifically, only for the public benefit, to promote humane behaviour towards animals and to relieve the suffering of animals in need of care and attention as the trustees consider appropriate, including (without limitation) by:

- providing and maintaining, or facilitating the provision and maintenance of, rescue homes or other facilities, care and treatment of dogs;
- providing or facilitating the provision of appropriate care, protection, treatment and security for dogs in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage; and
- educating the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

The area where the charity operates is Greece.

**Significant activities**

The infra-structure was improved during this period by:

- Re planning internal layout and creating paths and exits through shelter areas.
- Additional fencing to internal areas, allowing dogs greater areas of freedom to run, and the "spreading out" of dog packs.
- Major work has commenced on a flood defence scheme with gullies and drainage pipes put in situ to help drain off flood lands and prevent flooding during frequent storms.
- Screening & additional shading was erected for privacy and to enable dogs to get relief from high sun.
- Many dog kennels were donated and purchased.
- Water storage facilities were improved.
- Water pumps were installed to provide improved water distribution especially during the summer months.
- A septic tank system was maintained and improved.
- An apartment in the nearest town Messini Has been rented to accommodate volunteers and has been used extensively.
- The charity incurred £11,257 of legal fees during the year. This cost comprised of legal fees to assist and enable the shelter to defend its legal status allowing it to remain functioning as a dog shelter.
- The charity incurred £9,737 of costs which were historic fees and licensing for perimeter fencing and buildings.
- A team of volunteer media professionals has been established in the UK. This is having a marked increase in footfalls for our Media portals, Facebook, Instagram, TikTok and www.dash-dogs.com. The Media Team have visited the shelter and have regular online planning and strategy meetings.
- We have improved our communication technology by the provision of Microsoft Office 365 to our volunteers.

**Public benefit**

The trustees have had due regard to guidance on public benefit published by the Charity Commission.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Sterilisation/spaying**

- Two one-week visits from three UK vets to perform sterilisations took place in August and November. A total of 334 dogs were sterilised during the period under review. The local Municipalities are now paying for the collection and sterilisations for some dogs rescued from the streets and cared for by the shelter before being released back on the streets. DASH are administering the scheme for the municipalities. Of the number sterilised 100 of these dogs were from the DASH Shelter.
- DASH continues to visit schools and local organisations to educate and raise awareness.
- Many dogs that were spayed were also blood tested at the same time for Mediterranean diseases.
- Those dogs that tested positive for any of the 4 main diseases were started on treatment, preventing excessive deterioration in health and subsequent deaths.
- DASH helps local people by donating dog food to those who foster stray dogs taken from the streets.
- During the period, DASH has improved relationships with other Shelters in Greece during times of emergencies e.g., Wildfires etc.
- Our relationships with sister organisations in Greece and Germany remain excellent and very supportive of each other.
- As reported in the previous Annual report the shelter is one of a very small number of shelters that are licensed. This allows us to work effectively and within the law.  
DASH helped finance and support FISOM and PHOK both Greek animal welfare organisations in this regard. This allows DASH to facilitate the running of municipality programmes. One of the few shelters in Greece to achieve this status. A huge achievement.

#### **Relationship with other professional colleagues local to shelter**

- All Veterinary bills are paid by debit card on a monthly basis.
- An accounting process was agreed with all vets identifying work undertaken by each of the vets that support the shelter. This has enabled us to track what treatments dogs were given, by whom and at what cost.
- A Trustee has met with all vets and has set up communication systems with most of them through personal contact and Messenger enabling all issues to be dealt with immediately.
- Vets are now very supportive, and occasionally give free consultations, treatment or medication.
- Regular liaison meetings are held with local high-level officials e.g. The Mayor and Deputy Mayor of the three municipalities we have legal agreements with.
- DASH in collaboration with PHOK I has signed 3 memorandums (agreements) with local municipalities regarding the treatment of stray dogs.

#### **Intake and Adoptions**

- During the specified period, 275 dogs were taken into DASH. - Directly from that period intake, 139 dogs were adopted in the main, to UK, Germany, and 55 within Greece.
- The adoption of dogs from DASH to the UK has been made considerably more difficult administratively and costly since Brexit. Together with cost-of-living increases and inflation in the countries who adopt our dogs this has considerably reduced the number of enquiries from prospective adopters.

#### **Specific Challenges**

- Whilst "Locals" in Greece are now able to go out to feed strays the number of stray and abandoned dogs on the streets is rising rapidly due to the new legislation regarding micro chipping and registration.
- A high number of volunteers have been infected by the Corona virus which reduced the number of volunteers available. We will continue to support initiatives to vaccinate and protect our workforce.
- The cost of dog food has increased dramatically recently due to cost of living increases and the war in Ukraine.
- The VSO funding system organised by the E.U. which provided volunteers has now stopped. This has increased our dependence on the ability to attract and maintain a sufficiently high volunteer force.
- The cost of purchasing food is currently very high. Consequently, two volunteers cook and prepare a mix of Protein high soya, pasta, rice and dry dog food. Much depends on being able to keep and recruit volunteers.

#### **Promoting DASH & Social Media**

- A team of volunteer media professionals has been established in the UK. This is having a marked increase in footfalls for our Media portals, Facebook, Instagram, TikTok and www.dash-dogs.com. The team have visited the shelter and have regular online planning and strategy meetings.

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

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**FINANCIAL REVIEW**

**Financial position**

Please see attached accounts which set out our financial position.

The principal source of funding is from public donations and sponsored events. Gift aid claims also form a vital part of the funding.

At the period end the charity had unrestricted funds totalling £80,917.

**Reserves policy**

Ideally the trustees would like to be able to keep a reserve in the bank account of £10,000 to provide a buffer, in the event of donations/ income decreasing.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 18 April 2019 and registered as a charity on 10 October 2019. The company was established under a Memorandum and Articles of Association dated 18 April 2019. The charitable company changed its name on 2 May 2019 from Dash Dog Limited to Dash Dogs. The Articles of Association were amended by written resolution dated 10 July 2019.

The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the charitable company in the event of it being wound up.

**Recruitment and appointment of new trustees**

A trustee is a director of the charitable company as defined in the Companies Act 2006 and a charity trustee as defined in the Charities Act.

The number of trustees shall not be subject to any maximum but shall not be less than three.

Any person who is willing to act as a trustee, and who is permitted by law to do so, may be appointed to be a trustee by a resolution of the trustees.

**Induction and training of new trustees**

All of the Trustees are already familiar with the practical work of the charity.

Additionally any potential new Trustees would be invited by the chairman to observe the day-to-day operation of the charity to familiarise them with the context within which it operates.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

DASH DOGS (REGISTERED NUMBER: 11953372)

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 APRIL 2022

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
11953372 (England and Wales)

**Registered Charity number**  
1185749

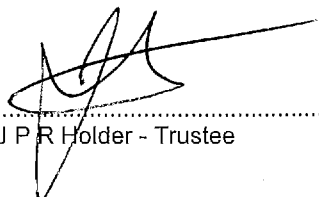
**Registered office**  
Thrupton Down House  
Thrupton Down  
Andover  
Hampshire  
SP11 8PR

**Trustees**  
Mr J P R Holder  
Mrs J Wilkinson (resigned 20.11.21)  
Mrs M C Holder  
Mr I J Labrum (appointed 1.3.22)

**Independent Examiner**  
Graham Taylor  
Langdowns DFK Limited  
Chartered Accountants  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .....24.01.2023..... and signed on its behalf by:



.....  
Mr J P R Holder - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**DASH DOGS**

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**Independent examiner's report to the trustees of Dash Dogs ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

**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**

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.

Graham Taylor  
Langdowns DFK Limited  
Chartered Accountants  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

Date: 25<sup>TH</sup> JANUARY 2023

**DASH DOGS**

**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	3	184,331	140,954
Other income		475	-
<b>Total</b>		<u>184,806</u>	<u>140,954</u>
<b>EXPENDITURE ON</b>			
Raising funds		636	925
<b>Charitable activities</b>	4		
Animal welfare		159,546	126,461
<b>Total</b>		<u>160,182</u>	<u>127,386</u>
<b>NET INCOME</b>		<b>24,624</b>	<b>13,568</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		56,293	42,725
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>80,917</u></u>	<u><u>56,293</u></u>

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

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	42,441	52,641
<b>CURRENT ASSETS</b>			
Debtors	10	1,835	1,598
Cash at bank and in hand		53,663	29,411
		<u>55,498</u>	<u>31,009</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(12,690)	(13,904)
<b>NET CURRENT ASSETS</b>		<u>42,808</u>	<u>17,105</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>85,249</u>	<u>69,746</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	12	(4,332)	(13,453)
<b>NET ASSETS</b>		<u>80,917</u>	<u>56,293</u>
<b>FUNDS</b>	13		
Unrestricted funds		80,917	56,293
<b>TOTAL FUNDS</b>		<u>80,917</u>	<u>56,293</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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.

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 24.04.2023 and were signed on its behalf by:

  
.....  
Mr J P/R Holder - Trustee

**1. STATUTORY INFORMATION**

Dash Dogs is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. 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.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**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.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

**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	- 20% straight line
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

All fixed assets are initially recorded at cost.

**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.

**2. ACCOUNTING POLICIES - continued****Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**3. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	<u>184,331</u>	<u>140,954</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Animal welfare	<u>144,382</u>	<u>15,164</u>	<u>159,546</u>

Support costs include:

Accountancy, legal and professional fees	£ 14,977
Bank charges	187

**5. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Depreciation - owned assets	13,865	8,999
Accounts and Independent Examiner fees	3,720	3,600
Foreign currency exchange differences	<u>(1,022)</u>	<u>-</u>

**6. 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**

Shelter and animal welfare costs amounting to £3,352 (2021: £13,408) were reimbursed to one trustee.

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

**7. STAFF COSTS**

The charitable company did not incur any staff costs during the period.

The average number of employees during the period was nil.

There were no employees who received total employee benefits of more than £60,000.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	140,954
<b>EXPENDITURE ON</b>	
Raising funds	925
<b>Charitable activities</b>	
Animal welfare	126,461
<b>Total</b>	<u>127,386</u>
<b>NET INCOME</b>	13,568
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	42,725
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>56,293</u></u>

**9. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2021	56,114	835	12,812	69,761
Additions	3,665	-	-	3,665
At 30 April 2022	<u>59,779</u>	<u>835</u>	<u>12,812</u>	<u>73,426</u>
<b>DEPRECIATION</b>				
At 1 May 2021	11,390	125	5,605	17,120
Charge for year	11,956	107	1,802	13,865
At 30 April 2022	<u>23,346</u>	<u>232</u>	<u>7,407</u>	<u>30,985</u>
<b>NET BOOK VALUE</b>				
At 30 April 2022	<u><u>36,433</u></u>	<u><u>603</u></u>	<u><u>5,405</u></u>	<u><u>42,441</u></u>
At 30 April 2021	<u><u>44,724</u></u>	<u><u>710</u></u>	<u><u>7,207</u></u>	<u><u>52,641</u></u>

**DASH DOGS**

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

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

	<b>2022</b>	2021
	£	£
Other debtors	<u>1,835</u>	<u>1,598</u>

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

	<b>2022</b>	2021
	£	£
Other creditors	9,090	10,304
Accruals and deferred income	3,600	3,600
	<u>12,690</u>	<u>13,904</u>

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	2021
	£	£
Other creditors	<u>4,332</u>	<u>13,453</u>

**13. MOVEMENT IN FUNDS**

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
<b>Unrestricted funds</b>			
General fund	56,293	24,624	80,917
	<u>56,293</u>	<u>24,624</u>	<u>80,917</u>
<b>TOTAL FUNDS</b>	<u>56,293</u>	<u>24,624</u>	<u>80,917</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	184,806	(160,182)	24,624
	<u>184,806</u>	<u>(160,182)</u>	<u>24,624</u>
<b>TOTAL FUNDS</b>	<u>184,806</u>	<u>(160,182)</u>	<u>24,624</u>

**Comparatives for movement in funds**

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
<b>Unrestricted funds</b>			
General fund	42,725	13,568	56,293
	<u>42,725</u>	<u>13,568</u>	<u>56,293</u>
<b>TOTAL FUNDS</b>	<u>42,725</u>	<u>13,568</u>	<u>56,293</u>

**13. 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	140,954	(127,386)	13,568
<b>TOTAL FUNDS</b>	<u>140,954</u>	<u>(127,386)</u>	<u>13,568</u>

**14. RELATED PARTY DISCLOSURES**

During the period AML Analytics Limited made donations to the charity to the sum of £8,830 (2021: £21,544). £8,830 (2021 £14,385) of the donations were made by way of expenses paid by AML Analytics Limited on behalf of the charitable company and £nil (2021: £7,159) of the donations were fixed assets paid for by AML Analytics Limited on behalf of the charitable company. The trustee, Mr J P R Holder, is a director of the company AML Analytics Limited.

**DASH DOGS**

England & Wales - Charity number 1185749

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# Accounts

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REGISTERED COMPANY NUMBER: 11953372 (England and Wales)  
REGISTERED CHARITY NUMBER: 1185749

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021**  
**FOR**  
**DASH DOGS**  
**(A COMPANY LIMITED BY GUARANTEE)**

Langdowns DFK Limited  
Chartered Accountants  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

**DASH DOGS**

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

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

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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 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 objects are restricted specifically, only for the public benefit, to promote humane behaviour towards animals and to relieve the suffering of animals in need of care and attention as the trustees consider appropriate, including (without limitation) by:

- providing and maintaining, or facilitating the provision and maintenance of, rescue homes or other facilities, care and treatment of dogs;
- providing or facilitating the provision of appropriate care, protection, treatment and security for dogs in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage; and
- educating the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

The area where the charity operates is Greece.

**Significant activities**

The internal infra structure was improved during this period by:

- Re planning internal layout and creating paths and exits through shelter areas.
- Additional fencing to internal areas, allowing dogs greater areas of freedom to run, and the "spreading out" of dog packs.
- Gulleys and drainage pipes were put in situ to help drain off flood lands after storms.
- Screening & additional shading was erected for privacy and to enable dogs to get relief from high sun.
- Many dog kennels were donated and also purchased.
- Water storage facilities were improved.
- Water pumps were installed to provide improved water distribution.
- A septic tank system was improved.
- The charity provides care for the dogs 24 hours a day, 7 days a week. A container was acquired in the year to provide living accommodation for the volunteer that is providing the 24 hour care.
- The charity incurred £6,211 of legal fees during the year. This cost comprised of legal fees to assist and enable the shelter to defend its legal status allowing it to remain functioning as a dog shelter.
- The charity incurred £3,059 of costs which were historic fees and licensing for perimeter fencing and buildings.

**Public benefit**

The trustees have had due regard to guidance on public benefit published by the Charity Commission.

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

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Sterilisation/spaying**

- Two one- week visits from UK vets to undertake sterilisations took place in September and October. A total of 409 dogs were sterilised during the period under review. The local Municipalities are now paying for the collection and sterilisations of dogs rescued from the streets and cared for by the shelter before being released back on the streets. DASH are administrating the scheme for the municipalities.
- Despite the pandemic DASH continues to visit schools and local organisations to educate and raise awareness.
- Many dogs that were spayed were also blood tested at the same time for Mediterranean diseases.
- Those dogs that tested positive for any of the 4 main diseases were started on treatment, preventing excessive deterioration in health and subsequent deaths.
- The shelter was fortunate to win a "Shelter of the month" award organised by a charitable organisation VETO in Germany providing large amounts of food, medicines dog kennels etc.
- Our relationships with sister organisations in Greece and Germany remains excellent and very supportive of each other.
- After much hard work by the Founder and volunteers, part of the shelter was declared legal and became licensed. Legalising the land and buildings has remained a priority. DASH helped finance and support FISOM in this regard. This allows DASH to facilitate the running of municipality programmes. One of the first shelters in Greece to achieve this status. A huge achievement.
- Greece has strengthened its animal welfare laws. However there is little enforcement currently, albeit the Greek government stating their intention to increase the priority of animal welfare.
- During the period, DASH has improved relationships with other Shelters in Greece during times of emergencies e.g. Wildfires etc.
- DASH helps local people by donating dog food to those who foster stray dogs taken from the streets.

**Relationship with other professional colleagues local to shelter**

- All outstanding vet bills were cleared and are now paid monthly.
- An accounting process was agreed with all vets identifying work undertaken by each of the 6 vets that support the shelter. This has enabled us to track what treatments dogs were given, by whom and at what cost.
- A Trustee has met with all vets and has set up communication systems with most of them through personal contact and Messenger enabling all issues to be dealt with immediately.
- Vets are now very supportive, and occasionally give free consultations, treatment or medication.
- Regular liaison meetings are held with the local municipalities.

**Intake and Adoptions**

- During the specified period, 301 dogs were taken into DASH. - Directly from that period intake, 310 dogs were adopted in the main, to UK, Germany, and a smaller number within Greece.
- The adoption of dogs from DASH to the UK has been made considerably more difficult administratively and costly since Brexit.
- DASH in collaboration with PHOK has signed 2 memorandum (agreements) with local municipalities, a third to be signed shortly.

**Specific Challenges**

- The Covid 19 Pandemic has had a considerable negative impact on the day to day operation of DASH.
- Short term volunteers have stopped coming through putting additional strains on the volunteer work force.
- "Locals" in Greece were unable to go out to feed strays. Shelter volunteers took this over, adding again, additional workload.
- A small number of volunteers have been infected by the virus which reduced the number of volunteers available.
- The inability to recruit volunteers to work at the shelter is causing concern and the position is likely to become critical.
- The VSO funding system organised by the E.U. is likely to come to an end later this year. Putting yet more strain on the existing volunteers. Whilst this has not been confirmed it is a distinct possibility.
- The cost of purchasing food is currently very high and unsustainable. Alternative ways of providing food are currently being considered however. Much depends on being able to hire an individual from the local community to prepare food for the dogs, which is proving extremely difficult.

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

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**Promoting DASH & Social Media**

- A UK Fundraising Support group was established for DASH through Facebook and is proving to be very successful.
- The DASH web site was given an injection of cash and originality by a UK Business owner who is a supporter of DASH.
- Instagram and Facebook, were all subsequently linked and designed to be interactive with the web site, streamlining communication.

**FINANCIAL REVIEW**

**Financial position**

Please see attached accounts which set out our financial position.

The principal source of funding is from public donations and sponsored events. Gift aid claims also form a vital part of the funding.

At the period end the charity had unrestricted funds totalling £56,293.

**Reserves policy**

Ideally the trustees would like to be able to keep a reserve in the bank account of £10,000 to provide a buffer, in the event of donations/ income decreasing.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 18 April 2019 and registered as a charity on 10 October 2019. The company was established under a Memorandum and Articles of Association dated 18 April 2019. The charitable company changed its name on 2 May 2019 from Dash Dog Limited to Dash Dogs. The Articles of Association were amended by written resolution dated 10 July 2019.

The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the charitable company in the event of it being wound up.

**Recruitment and appointment of new trustees**

A trustee is a director of the charitable company as defined in the Companies Act 2006 and a charity trustee as defined in the Charities Act.

The number of trustees shall not be subject to any maximum but shall not be less than three.

Any person who is willing to act as a trustee, and who is permitted by law to do so, may be appointed to be a trustee by a resolution of the trustees.

**Induction and training of new trustees**

All of the Trustees are already familiar with the practical work of the charity.

Additionally any potential new Trustees would be invited by the chairman to observe the day-to-day operation of the charity to familiarise them with the context within which it operates.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**DASH DOGS (REGISTERED NUMBER: 11953372)**

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

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
11953372 (England and Wales)

**Registered Charity number**  
1185749

**Registered office**  
Thrupton Down House  
Thrupton Down  
Andover  
Hampshire  
SP11 8PR

**Trustees**  
Mr J P R Holder  
Mrs J Wilkinson (resigned 20.11.21)  
Mrs M C Holder

**Independent Examiner**  
Graham Taylor  
Langdowns DFK Limited  
Chartered Accountants  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....  
Mr J P R Holder - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DASH DOGS**

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**Independent examiner's report to the trustees of Dash Dogs ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2021.

**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**

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.

Graham Taylor  
Langdowns DFK Limited  
Chartered Accountants  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

Date: .....

**DASH DOGS**

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

		<b>Year Ended 30.4.21 Unrestricted fund £</b>	<b>Period 18.4.19 to 30.4.20 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	3	<b>140,954</b>	131,363
<b>EXPENDITURE ON</b>			
Raising funds		<b>925</b>	752
<b>Charitable activities</b>	4		
Animal welfare		<b>126,461</b>	87,886
<b>Total</b>		<b>127,386</b>	88,638
<b>NET INCOME</b>		<b>13,568</b>	42,725
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>42,725</b>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>56,293</b>	42,725

**BALANCE SHEET**

**30 APRIL 2021**

		<b>2021 Unrestricted fund £</b>	<b>2020 Total funds £</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	9	<b>52,641</b>	29,282
<b>CURRENT ASSETS</b>			
Debtors	10	<b>1,598</b>	4,808
Cash at bank and in hand		<b>29,411</b>	14,703
		<b>31,009</b>	19,511
<b>CREDITORS</b>			
Amounts falling due within one year	11	<b>(13,904)</b>	(6,068)
<b>NET CURRENT ASSETS</b>		<b>17,105</b>	13,443
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>69,746</b>	42,725
<b>CREDITORS</b>			
Amounts falling due after more than one year	12	<b>(13,453)</b>	-
<b>NET ASSETS</b>		<b>56,293</b>	42,725
<b>FUNDS</b>	13		
Unrestricted funds		<b>56,293</b>	42,725
<b>TOTAL FUNDS</b>		<b>56,293</b>	42,725

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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.

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 ..... and were signed on its behalf by:

.....  
Mr J P R Holder - Trustee

**1. STATUTORY INFORMATION**

Dash Dogs is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. 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.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**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.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

**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	- 20% straight line
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

All fixed assets are initially recorded at cost.

**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.

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

**2. ACCOUNTING POLICIES - continued**

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**3. DONATIONS AND LEGACIES**

	<b>Year Ended</b> <b>30.4.21</b>	Period 18.4.19 to 30.4.20
	<b>£</b>	<b>£</b>
Donations	<b>140,954</b>	131,363

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Animal welfare	<b>116,403</b>	<b>10,058</b>	<b>126,461</b>

Support costs include:

Accountancy, legal and professional fees	£	9,811
Bank charges		247

**5. NET INCOME/(EXPENDITURE)**

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

	<b>Year Ended</b> <b>30.4.21</b>	Period 18.4.19 to 30.4.20
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>8,999</b>	8,121
Accounts and Independent Examiner fees	<b>3,600</b>	3,600

**6. TRUSTEES' REMUNERATION AND BENEFITS**

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

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

**6. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

Shelter and animal welfare costs amounting to £13,408 (2020: £4,225) were reimbursed to one trustee.

**7. STAFF COSTS**

The charitable company did not incur any staff costs during the period.

The average number of employees during the period was nil.

There were no employees who received total employee benefits of more than £60,000.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	131,363
<b>EXPENDITURE ON</b>	
Raising funds	752
<b>Charitable activities</b>	
Animal welfare	87,886
<b>Total</b>	<u>88,638</u>
<b>NET INCOME</b>	<u>42,725</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>42,725</u></u>

**9. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2020	24,591	-	12,812	37,403
Additions	31,523	835	-	32,358
At 30 April 2021	<u>56,114</u>	<u>835</u>	<u>12,812</u>	<u>69,761</u>
<b>DEPRECIATION</b>				
At 1 May 2020	4,918	-	3,203	8,121
Charge for year	6,472	125	2,402	8,999
At 30 April 2021	<u>11,390</u>	<u>125</u>	<u>5,605</u>	<u>17,120</u>
<b>NET BOOK VALUE</b>				
At 30 April 2021	<u>44,724</u>	<u>710</u>	<u>7,207</u>	<u>52,641</u>
At 30 April 2020	<u>19,673</u>	<u>-</u>	<u>9,609</u>	<u>29,282</u>

**DASH DOGS**

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

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

	<b>2021</b>	2020
	<b>£</b>	£
Other debtors	<b>1,598</b>	4,808

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

	<b>2021</b>	2020
	<b>£</b>	£
Other creditors	<b>10,304</b>	2,468
Accruals and deferred income	<b>3,600</b>	3,600
	<b>13,904</b>	6,068

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	2020
	<b>£</b>	£
Other creditors	<b>13,453</b>	-

**13. MOVEMENT IN FUNDS**

	At 1.5.20	Net movement in funds	At 30.4.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>42,725</b>	<b>13,568</b>	<b>56,293</b>
<b>TOTAL FUNDS</b>	<b>42,725</b>	<b>13,568</b>	<b>56,293</b>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>140,954</b>	<b>(127,386)</b>	<b>13,568</b>
<b>TOTAL FUNDS</b>	<b>140,954</b>	<b>(127,386)</b>	<b>13,568</b>

**Comparatives for movement in funds**

	Net movement in funds	At 30.4.20
	£	£
<b>Unrestricted funds</b>		
General fund	42,725	42,725
<b>TOTAL FUNDS</b>	<b>42,725</b>	<b>42,725</b>

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

**13. 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	131,363	(88,638)	42,725
<b>TOTAL FUNDS</b>	<u>131,363</u>	<u>(88,638)</u>	<u>42,725</u>

**14. RELATED PARTY DISCLOSURES**

During the period AML Analytics Limited made donations to the charity to the sum of £21,544 (2020: £40,307). £14,385 (2020: £8,986) of the donations were made by way of expenses paid by AML Analytics Limited on behalf of the charitable company and £7,159 (2020: £31,321) of the donations were fixed assets paid for by AML Analytics Limited on behalf of the charitable company. The trustee, Mr J P R Holder, is a director of the company AML Analytics Limited.

Included in Other Debtors at 30 April 2020 was £952 owed to the charitable company by the trustee, Mr J P R Holder. This amount was repaid to the charitable company in June and July 2020.