

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2022
for
Stokenchurch Dog Rescue

Ian S Anderson, Chartered Accountant
Greengarth
Thicket Grove
Maidenhead
Berkshire
SL6 4LW

Stokenchurch Dog Rescue

Contents of the Financial Statements
for the Year Ended 31 January 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 15

Stokenchurch Dog Rescue

Report of the Trustees for the Year Ended 31 January 2022

The trustees present their report with the financial statements of the charity for the year ended 31 January 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).

ACHIEVEMENTS AND PERFORMANCE

During 2021 we took in 79 dogs and found homes for 71. Of the intakes, nine were returnees back to the kennels. Sadly, we had to have three dogs put to sleep due to old age and their failing health conditions. Such decisions are not taken lightly but the wellbeing of each dog is always paramount. Also, every decision must be supported by a veterinary surgeon and the Chair of Trustees, and, if appropriate, a professional behaviourist as well.

Regrettably we are still seeing 'poorly bred' puppies with serious health issues handed in to us and, despite our very best efforts, sadly we cannot save them all. However, for those who, following necessary surgery etc, need that 'extra' bit of TLC we are very fortunate to have a dedicated team of Foster Carers who ensure that each dog receives the one-to-one care needed before coming back to the kennels in readiness for re-homing. We are truly grateful for their dedicated support to our cause.

In June we welcomed Charlotte Freeborn to the new position of Senior Dog Trainer and her role will be to assist Nicola Dillon, our Head of Rescuing and Rehoming, and the team with the assessment and welfare of those dogs that need that little bit of extra attention. In addition she will also deputise for Nicola when needed. At this point I would like to take this opportunity to thank all of the staff and volunteers for their continued commitment to the welfare and well-being of the dogs. Their input is invaluable.

I am pleased to report we have recently appointed Lucy Robertson as our Part-Time Fundraising and Events Lead, to further booster and develop our fund-raising activities. We look forward to some exciting events and activities ahead in the coming months and we will keep you all informed of developments.

In addition, post Covid, we have now started running our ever-popular monthly Table-Top sales again and I must thank all of our stalwart Table-Top volunteers. Without their time and dedication these events could not take place. They provide us with much valued income and they also give us a chance to personally thank our regular visitors, who always seem very pleased with the 'bargains' they find and the fact that they are supporting such a worthy cause.

During this year, due to circumstances beyond our control, a number of our Trustees had to stand down from the Board. However, this gave us the opportunity to seek and appoint 'fresh blood' and I am pleased to report that we have a very professional, dedicated team and that the future of SDR looks very positive indeed.

Last, but by no means least, the Trustees extend a sincere 'Thank You' to you for your continued and valued support. It is truly appreciated.

Trustees meet monthly and member's attendance record for the period February 2021 to January 2022 inclusive was:

Joyce Marriott	11
David Chinn	11
Tim Ireland	8
Lesley Peel	12
Chris Woodcock	12
Robin Gates	9
Les O'Dea	7
Caroline Watson	7
Lianne Low	2

Stokenchurch Dog Rescue

Report of the Trustees **for the Year Ended 31 January 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charitable Trust is constituted by a Trust Deed.

The Charity is governed by a Board of Trustees, drawn from the local area who are able to bring particular skills or expertise to the management of the Charity. Trustees are elected at the Annual General Meeting. The existing Trustees may nominate new people to fill casual vacancies and these people will serve until the next Annual General Meeting.

Trustee meetings are held once a month to review all areas of the Charity's activities. The kennel management team also attend when required to provide information and data as required.

Introduction of new Trustees comprises of a meeting with the Chair to review the Charity's activities and objectives. They are then invited to attend the next Board meeting to give a short overview of their background to the rest of the Board. They will then leave the site and the Trustees will take a vote on their suitability and, if deemed suitable, they will be invited to attend the next Board meeting as a Co-opted Trustee until the next AGM. They will receive a comprehensive hand-out detailing the requirements and responsibilities of a Trustee together with a copy of the latest Financial Statements, a copy of the Constitution of the Charity and they must also sign the Trustee's Code of Conduct. Whilst they are able to participate in discussions etc they are not allowed to vote until their position is ratified by the members present at the next available AGM.

Members of the Board of Trustees give their time voluntarily and receive no benefits from the Society.

RISK MANAGEMENT

The Trustees have a risk management strategy which comprises of:

" an annual review of the risks the Charity may face;

" the establishment of systems and procedures to mitigate those risks identified in the plan; and

" the implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.

Procedures and policies have been put in place to manage these risks with specific attention paid to re-homing each dog safely to an appropriate home.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The objectives of the Charity, as set out in its' Constitution are:

" to rescue, house and place in good homes unwanted dogs and strays in the Wycombe district and surrounding areas.

" to care and protect dogs in need of attention by reason of sickness, maltreatment, poor circumstance and similar cases.

The policy of the Charity is to continue to care and protect dogs in need. This provides benefit to the public by re-homing dogs that they are no longer able to keep for a variety of reasons and re-homing them to suitable homes. It also ensures that abandoned dogs will not cause any accidents/injuries to the public or themselves.

The Trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

FINANCIAL REVIEW

The Charity continues to rely upon membership subscriptions, donations including adoptions, and on various methods of fundraising for its income.

Like most charities our greatest form of income comes from legacies but of course these cannot be foreseen and, therefore, cannot be legislated for. However, the Trustees are pleased to report that the legacy income for the year was well over £200,000. Having said this, whenever a legacy arrives it is always a mixed blessing; given the circumstances surrounding the bequest and the loss to the family concerned.

We were also very fortunate in being awarded grants from providers during the year resulting in a total sum of £39,260

Stokenchurch Dog Rescue

Report of the Trustees **for the Year Ended 31 January 2022**

Total Income for the year was £367,203 (2021 £280,453). This was an increase of 31%. This was caused by the increased level of legacies compared with the previous year. By their nature It is difficult to predict accurately the value of legacies In the year our fund raising activities were again curtailed due to Covid restrictions.

Total expenditure was £331,265 (2021 £287,811) an increase of 15%. However, if one excludes the cost of support to our related CIO charity there was a significant downturn in the expenditure, in part because all the staff costs now go through the CIO.

Consequently, we finished the year with a net surplus of £ 35,398 against the deficit of £7,358 in 2021.

Our balance sheet continues to look healthy, with a net current asset position of £301,017 (2021:£234,729).

Reserves

It is the policy of the Charity that unrestricted reserves, which have not been designated for a specific use, should be maintained at a level capable of supporting at least six months otherwise unfunded expenditure.

The Trustees consider that reserves at this level will ensure that In the event of a significant drop In income they will be able to continue while consideration is given to ways in which additional funds may be raised.

As at 31 January 2022, free reserves were £300,000 equating to just under 11 month's expenditure. The level of reserves is reviewed on a regular basis at the Trustee meetings.

Investment Policy

The Charity does undertake limited Investments on the strict policy that the funds chosen are not high risk and are ethical and do not include companies that tested on animals.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
274589

Principal address

Tower Farm
Oxford Road
Stokenchurch
High Wycombe
Buckinghamshire
HP14 3TD

Trustees

J Marriott
C Watson (resigned 13.10.21)
R Gates
L Peel
L O'Dea (resigned 11.8.21)
D H Chinn (resigned 1.6.22)
C Woodcock
T Ireland (resigned 5.10.21)
L Low (appointed 12.5.21, resigned 5.10.21)

Since the year end there have been new trustee appointments. M Sims was appointed 9 February 2022 and resigned on 11 August 2022. C Burns and K Shaw were appointed on 9 March 2022, S Gregory and R Evans on 10 August 2022 and J Cherry on 25 August 2022.

Stokenchurch Dog Rescue

Report of the Trustees
for the Year Ended 31 January 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian S Anderson, Chartered Accountant
Greengarth
Thicket Grove
Maidenhead
Berkshire
SL6 4LW

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

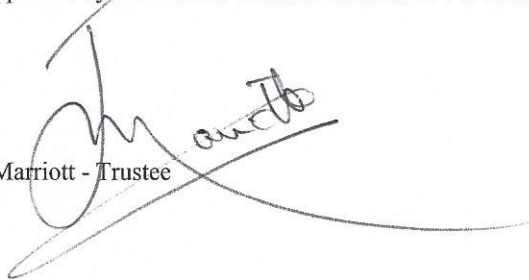
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 14 December 2022 and signed on its behalf by:

J Marriott - Trustee

A handwritten signature in dark ink, appearing to be 'J Marriott', is written over a horizontal line. The signature is stylized and cursive.

**Independent Examiner's Report to the Trustees of
Stokenchurch Dog Rescue**

Independent examiner's report to the trustees of Stokenchurch Dog Rescue

I report to the charity trustees on my examination of the accounts of Stokenchurch Dog Rescue (the Trust) for the year ended 31 January 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.

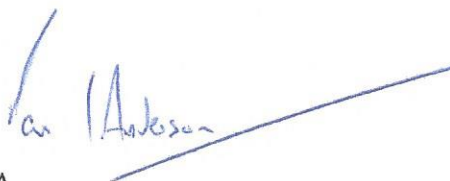
Independent examiner's statement

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 _ 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.



Ian Anderson BA FCA FCCA
Ian S Anderson, Chartered Accountant
Greengarth
Thicket Grove
Maidenhead
Berkshire
SL6 4LW

14 December 2022

Stokenchurch Dog Rescue**Statement of Financial Activities**
for the Year Ended 31 January 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	281,713	-	281,713	192,799
Charitable activities					
Activities undertaken directly		51,163	8,500	59,663	64,174
Other trading activities	3	25,821	-	25,821	22,076
Investment income	4	6	-	6	1,404
Total		358,703	8,500	367,203	280,453
EXPENDITURE ON					
Raising funds		4,209	-	4,209	5,252
Charitable activities					
Activities undertaken directly		306,014	8,500	314,514	267,902
Other	7	12,542	-	12,542	14,657
Total		322,765	8,500	331,265	287,811
NET INCOME/(EXPENDITURE)		35,938	-	35,938	(7,358)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,241,931	6,439	1,248,370	1,255,728
TOTAL FUNDS CARRIED FORWARD		1,277,869	6,439	1,284,308	1,248,370

The notes form part of these financial statements

Stokenchurch Dog Rescue

Balance Sheet
31 January 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Intangible assets	10	1,055	-	1,055	2,159
Tangible assets	11	982,236	-	982,236	1,011,482
		<u>983,291</u>	<u>-</u>	<u>983,291</u>	<u>1,013,641</u>
CURRENT ASSETS					
Debtors	12	7,248	-	7,248	66,526
Cash at bank	13	351,243	6,439	357,682	237,713
		<u>358,491</u>	<u>6,439</u>	<u>364,930</u>	<u>304,239</u>
CREDITORS					
Amounts falling due within one year	14	(63,913)	-	(63,913)	(69,510)
NET CURRENT ASSETS		<u>294,578</u>	<u>6,439</u>	<u>301,017</u>	<u>234,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,277,869</u>	<u>6,439</u>	<u>1,284,308</u>	<u>1,248,370</u>
NET ASSETS		<u>1,277,869</u>	<u>6,439</u>	<u>1,284,308</u>	<u>1,248,370</u>
FUNDS	16				
Unrestricted funds				1,277,869	1,235,796
Restricted funds				6,439	12,574
TOTAL FUNDS				<u>1,284,308</u>	<u>1,248,370</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2022 and were signed on its behalf by:


J Marriott - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 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.

These financial statements have been prepared on a going concern basis. The trustees do not believe that Brexit or Covid-19 has impacted on this basis.

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.

Computer software

Computer software capitalised in intangible fixed assets is amortised at 25% on cost.

Tangible fixed assets

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

Freehold property	- not provided
Freehold buildings	- 2% on cost
Equipment	- 20% on cost
Outside runs	- at varying rates on cost
Computer equipment	- 25% on cost

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.

Stokenchurch Dog Rescue**Notes to the Financial Statements - continued**
for the Year Ended 31 January 2022**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Legacies	217,633	91,305
Donations	46,536	75,494
Membership	14,452	11,945
Miscellaneous	3,092	14,055
	281,713	192,799

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising	19,337	16,995
Sponsorships	6,476	5,066
Sale of dog food	8	15
	25,821	22,076

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable	6	1,404

5. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Adoptions	16,245	13,470
Pet plan commission	3,518	2,757
Stray dog fees & microchipping	640	397
Grants receivable	39,260	47,550
	59,663	64,174

6. GRANTS PAYABLE

	2022	2021
	£	£
Activites undertaken directly	193,206	43,000

The grants all consist of donated funds paid to Stokenchurch Dog Rescue CIO (see note 17).

Stokenchurch Dog Rescue**Notes to the Financial Statements - continued**
for the Year Ended 31 January 2022**7. OTHER**

	2022	2021
	£	£
Support costs	12,542	14,657

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	177,264	15,535	192,799
Charitable activities			
Activities undertaken directly	64,174	-	64,174
Other trading activities	22,076	-	22,076
Investment income	1,404	-	1,404
Total	264,918	15,535	280,453
EXPENDITURE ON			
Raising funds	5,252	-	5,252
Charitable activities			
Activities undertaken directly	258,502	9,400	267,902
Other	14,657	-	14,657
Total	278,411	9,400	287,811
NET INCOME/(EXPENDITURE)	(13,493)	6,135	(7,358)
Transfers between funds	38,135	(38,135)	-
Net movement in funds	24,642	(32,000)	(7,358)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,211,154	44,574	1,255,728
TOTAL FUNDS CARRIED FORWARD	1,235,796	12,574	1,248,370

Stokenchurch Dog Rescue

Notes to the Financial Statements - continued for the Year Ended 31 January 2022

10. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 February 2021 and 31 January 2022	4,413
AMORTISATION	
At 1 February 2021	2,254
Charge for year	1,104
At 31 January 2022	3,358
NET BOOK VALUE	
At 31 January 2022	1,055
At 31 January 2021	2,159

11. TANGIBLE FIXED ASSETS

	Freehold property £	Freehold buildings £	Improvements to property £
COST			
At 1 February 2021 and 31 January 2022	83,114	340,000	988,734
DEPRECIATION			
At 1 February 2021	-	210,800	199,793
Charge for year	-	6,800	19,775
At 31 January 2022	-	217,600	219,568
NET BOOK VALUE			
At 31 January 2022	83,114	122,400	769,166
At 31 January 2021	83,114	129,200	788,941

	Equipment £	Outside runs £	Computer equipment £	Totals £
COST				
At 1 February 2021 and 31 January 2022	20,523	53,413	4,987	1,490,771
DEPRECIATION				
At 1 February 2021	20,523	43,186	4,987	479,289
Charge for year	-	2,671	-	29,246
At 31 January 2022	20,523	45,857	4,987	508,535
NET BOOK VALUE				
At 31 January 2022	-	7,556	-	982,236
At 31 January 2021	-	10,227	-	1,011,482

Stokenchurch Dog Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	581	11,320
Legacies receivable	-	55,206
VAT	6,667	-
	<u>7,248</u>	<u>66,526</u>

13. CASH AT BANK AND IN HAND

	General fund	Restricted	2022 Total funds	2021 Total funds
	£	£	£	£
Bank accounts	351,243	6,439	357,682	237,713
Total	<u>351,243</u>	<u>6,439</u>	<u>357,682</u>	<u>237,713</u>

Bank balances reflect not only funds held by banks but also the balance of advances made to Stokenchurch Dog Rescue CIO and the impact of general funds expended for capital purposes.

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 15)	57,000	-
Trade creditors	2,944	8,540
Taxation and social security	77	78
Other creditors	3,892	60,892
	<u>63,913</u>	<u>69,510</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>57,000</u>	<u>-</u>

The charity has no overdraft or loans with its bankers. The disclosure herein related to the impact of general funds being expended on capital items.

Stokenchurch Dog Rescue

Notes to the Financial Statements - continued for the Year Ended 31 January 2022

16. MOVEMENT IN FUNDS

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	285,292	66,286	351,578
Capital Reserve	956,639	(30,348)	926,291
	1,241,931	35,938	1,277,869
Restricted funds			
Restricted	6,439	-	6,439
	1,248,370	35,938	1,284,308

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,703	(292,417)	66,286
Capital Reserve	-	(30,348)	(30,348)
	358,703	(322,765)	35,938
Restricted funds			
Restricted	8,500	(8,500)	-
	367,203	(331,265)	35,938

Comparatives for movement in funds

	At 1.2.20 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	274,590	(13,493)	18,060	279,157
Capital Reserve	936,564	-	20,075	956,639
	1,211,154	(13,493)	38,135	1,235,796
Restricted funds				
Restricted	44,574	6,135	(38,135)	12,574
	1,255,728	(7,358)	-	1,248,370

Stokenchurch Dog Rescue**Notes to the Financial Statements - continued**
for the Year Ended 31 January 2022**16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	264,918	(278,411)	(13,493)
Restricted funds			
Restricted	15,535	(9,400)	6,135
TOTAL FUNDS	<u>280,453</u>	<u>(287,811)</u>	<u>(7,358)</u>

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

	At 1.2.20 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
Unrestricted funds				
General fund	274,590	52,793	18,060	345,443
Capital Reserve	936,564	(30,348)	20,075	926,291
	<u>1,211,154</u>	<u>22,445</u>	<u>38,135</u>	<u>1,271,734</u>
Restricted funds				
Restricted	44,574	6,135	(38,135)	12,574
TOTAL FUNDS	<u>1,255,728</u>	<u>28,580</u>	<u>-</u>	<u>1,284,308</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 £
Unrestricted funds			
General fund	623,621	(570,828)	52,793
Capital Reserve	-	(30,348)	(30,348)
	<u>623,621</u>	<u>(601,176)</u>	<u>22,445</u>
Restricted funds			
Restricted	24,035	(17,900)	6,135
TOTAL FUNDS	<u>647,656</u>	<u>(619,076)</u>	<u>28,580</u>

All income arises from sources funding the charity's objectives. Where further specific restriction has been placed by the donor, such funds are disclosed as restricted. In the year all such funds received were expended as required by the donors.

Stokenchurch Dog Rescue

Notes to the Financial Statements - continued **for the Year Ended 31 January 2022**

17. RELATED PARTY DISCLOSURES

During the year the charity has donated £193,206 (2021 £43,000) to Stokenchurch Dog Rescue CIO, a charity with Trustees in common. Since November 2020 Stokenchurch Dog Rescue CIO has employed the staff who work at Stokenchurch Dog Rescue.

18. POST BALANCE SHEET EVENTS

The ultimate objective of setting up Stokenchurch Dog Rescue CIO was to take over all the activities of the original charitable trust. Such a plan would require Charity Commission approval. Following the year end on 10 March 2022 the charity received the draft order authorising the transfer. However since that date the trustees of both charities have reassessed the situation, given that the existing charity holds a freehold interest in the Stokenchurch centre. The trustees have taken legal advice regarding any relevant transfers and are now mindful to retain the status quo.

Consequent to the above the future of the CIO is being actively considered.