



Chairman's Statement 2020/21 November 2021

This past year has been a challenging one with repeated closures due to Covid rules and our own isolations due to lack of volunteers who were isolating. We rehomed 79 dogs however we did notice a distinct lack of dogs coming into our shelter and an increased demand to adopt – this sounds great however we were very aware of the 'lockdown dog' phenomenon and expected tsunami of unwanted dogs heading our way when Covid rules relax.

Donations however did remain very steady and we increased our income on the previous year. We had to completely change our method of fundraising as 'in person' fundraising was every more difficult. A robust campaign of online fundraising was undertaken with good results. Our expenditure increased and we are exploring ways to cut costs by investing in solar power for the Sanctuary to insulate the dogs and us from increasing energy bills which we know are on the way.

We are proud of the way we have endured through this pandemic and are confident that we are now out of the worst of it and life can return to normal. It is our 70th year next year and hope to celebrate with some high impact fundraising and awareness campaigns which is giving us much to look forward to.

David Wilkins
Chairman

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2021
for
THE CLYMPING DOG SANCTUARY

Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

THE CLYMPING DOG SANCTUARY

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THE CLYMPING DOG SANCTUARY

Report of the Trustees **for the Year Ended 5 April 2021**

The trustees present their report with the financial statements of the charity for the year ended 5 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

279937

Principal address

Maxine Pears
86 Arundel Road
Littlehampton
West Sussex
BN17 7DP

Trustees

P Jenkins (deceased 1.7.21)
Mrs M Pears
D Wilkins
Her Grace G Fitzalan -Howard
Mrs A Franzan
N Draffan
Mrs R Wray (appointed 1.7.21)
Mrs S Knight (appointed 1.7.21)

Independent Examiner

Mr M. Cook
Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

Approved by order of the board of trustees on 3 November 2021 and signed on its behalf by:



Mrs M Pears - Trustee

Independent Examiner's Report to the Trustees of
The Clymping Dog Sanctuary

Independent examiner's report to the trustees of The Clymping Dog Sanctuary

I report to the charity trustees on my examination of the accounts of The Clymping Dog Sanctuary (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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.



Mr M. Cook
Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

3 November 2021

THE CLYMPING DOG SANCTUARY

Statement of Financial Activities
for the Year Ended 5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		72,600	51,462
Other trading activities	2	4,180	2,420
Investment income	3	1,073	1,266
Other income		<u>4,782</u>	<u>1,523</u>
Total		82,635	56,671
 EXPENDITURE ON			
Charity activities	4	47,611	54,136
Other		<u>1,676</u>	<u>1,687</u>
Total		<u>49,287</u>	<u>55,823</u>
 NET INCOME		33,348	848
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>78,791</u>	<u>77,943</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>112,139</u></u>	<u><u>78,791</u></u>

The notes form part of these financial statements

THE CLYMPING DOG SANCTUARY

Statement of Financial Position

5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
FIXED ASSETS			
Tangible assets	7	212	1,058
Investments	8	<u>69,465</u>	<u>63,610</u>
		69,677	64,668
CURRENT ASSETS			
Stocks	9	150	150
Debtors	10	2,978	1,922
Cash at bank		<u>41,194</u>	<u>13,896</u>
		44,322	15,968
CREDITORS			
Amounts falling due within one year	11	(1,860)	(1,845)
NET CURRENT ASSETS		<u>42,462</u>	<u>14,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,139</u>	<u>78,791</u>
NET ASSETS		<u>112,139</u>	<u>78,791</u>
FUNDS	12		
Unrestricted funds		<u>112,139</u>	<u>78,791</u>
TOTAL FUNDS		<u>112,139</u>	<u>78,791</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 November 2021 and were signed on its behalf by:



M Pears - Trustee

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements **for the Year Ended 5 April 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

2. OTHER TRADING ACTIVITIES	5.4.21	5.4.20
	£	£
Functions and saleable items	<u>4,180</u>	<u>2,420</u>
3. INVESTMENT INCOME	5.4.21	5.4.20
	£	£
Curr asset inv income	<u>1,073</u>	<u>1,266</u>
4. CHARITY ACTIVITIES	5.4.21	5.4.20
	£	£
Dog boarding costs	42,010	48,450
Veterinary	3,967	4,053
Support costs	<u>1,634</u>	<u>1,633</u>
	<u>47,611</u>	<u>54,136</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	51,462
Other trading activities	2,420
Investment income	1,266
Other income	<u>1,523</u>
Total	56,671
EXPENDITURE ON	
Raising funds	54,136
Other	<u>1,687</u>
Total	55,823
NET INCOME	<u>848</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 77,943

TOTAL FUNDS CARRIED FORWARD 78,791

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 6 April 2020 and 5 April 2021	<u>42,325</u>	<u>2,039</u>	<u>44,364</u>
DEPRECIATION			
At 6 April 2020	41,268	2,038	43,306
Charge for year	<u>846</u>	<u>-</u>	<u>846</u>
At 5 April 2021	<u>42,114</u>	<u>2,038</u>	<u>44,152</u>
NET BOOK VALUE			
At 5 April 2021	<u>211</u>	<u>1</u>	<u>212</u>
At 5 April 2020	<u>1,057</u>	<u>1</u>	<u>1,058</u>

8. FIXED ASSET INVESTMENTS

The investments are included at market value as recommended by the SORP.

9. STOCKS

	5.4.21 £	5.4.20 £
Stocks	<u>150</u>	<u>150</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21 £	5.4.20 £
VAT repayable	<u>2,978</u>	<u>1,922</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21	5.4.20
	£	£
Other creditors	<u>1,860</u>	<u>1,845</u>

12. MOVEMENT IN FUNDS

	At 6.4.20	Net movement in funds	At
	£	£	5.4.21
			£
Unrestricted funds			
General fund	78,791	33,348	112,139
TOTAL FUNDS	<u>78,791</u>	<u>33,348</u>	<u>112,139</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	82,635	(49,287)	33,348
TOTAL FUNDS	<u>82,635</u>	<u>(49,287)</u>	<u>33,348</u>

Comparatives for movement in funds

	At 6.4.19	Net movement in funds	At
	£	£	5.4.20
			£
Unrestricted funds			
General fund	77,943	848	78,791
TOTAL FUNDS	<u>77,943</u>	<u>848</u>	<u>78,791</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	56,671	(55,823)	848
TOTAL FUNDS	<u>56,671</u>	<u>(55,823)</u>	<u>848</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

12. MOVEMENT IN FUNDS - continued

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

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	77,943	34,196	112,139
TOTAL FUNDS	<u>77,943</u>	<u>34,196</u>	<u>112,139</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	139,306	(105,110)	34,196
TOTAL FUNDS	<u>139,306</u>	<u>(105,110)</u>	<u>34,196</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

THE CLYMPING DOG SANCTUARY

Detailed Statement of Financial Activities
for the Year Ended 5 April 2021

	5.4.21 £	5.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	72,600	51,462
Other trading activities		
Functions and saleable items	4,180	2,420
Investment income		
Curr asset inv income	1,073	1,266
Other income		
Increase in investments	<u>4,782</u>	<u>1,523</u>
Total incoming resources	82,635	56,671
EXPENDITURE		
Charity activities		
Dog boarding costs	42,010	48,450
Veterinary	<u>3,967</u>	<u>4,053</u>
	45,977	52,503
Other		
Telephone	280	241
Travel	550	600
Freehold property	<u>846</u>	<u>846</u>
	1,676	1,687
Support costs		
Management		
Insurance	919	785
Accountancy	715	700
Sundries	<u>-</u>	<u>148</u>
	<u>1,634</u>	<u>1,633</u>
Total resources expended	<u>49,287</u>	<u>55,823</u>
Net income	<u><u>33,348</u></u>	<u><u>848</u></u>

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2021
for
THE CLYMPING DOG SANCTUARY

Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

THE CLYMPING DOG SANCTUARY

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THE CLYMPING DOG SANCTUARY

Report of the Trustees **for the Year Ended 5 April 2021**

The trustees present their report with the financial statements of the charity for the year ended 5 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

279937

Principal address

Maxine Pears
86 Arundel Road
Littlehampton
West Sussex
BN17 7DP

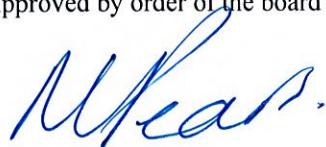
Trustees

P Jenkins (deceased 1.7.21)
Mrs M Pears
D Wilkins
Her Grace G Fitzalan -Howard
Mrs A Franzan
N Draffan
Mrs R Wray (appointed 1.7.21)
Mrs S Knight (appointed 1.7.21)

Independent Examiner

Mr M. Cook
Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

Approved by order of the board of trustees on 3 November 2021 and signed on its behalf by:



Mrs M Pears - Trustee

Independent Examiner's Report to the Trustees of
The Clymping Dog Sanctuary

Independent examiner's report to the trustees of The Clymping Dog Sanctuary

I report to the charity trustees on my examination of the accounts of The Clymping Dog Sanctuary (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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.



Mr M. Cook
Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

3 November 2021

THE CLYMPING DOG SANCTUARY

Statement of Financial Activities
for the Year Ended 5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		72,600	51,462
Other trading activities	2	4,180	2,420
Investment income	3	1,073	1,266
Other income		<u>4,782</u>	<u>1,523</u>
Total		82,635	56,671
EXPENDITURE ON			
Charity activities	4	47,611	54,136
Other		<u>1,676</u>	<u>1,687</u>
Total		<u>49,287</u>	<u>55,823</u>
NET INCOME		33,348	848
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>78,791</u>	<u>77,943</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>112,139</u></u>	<u><u>78,791</u></u>

The notes form part of these financial statements

THE CLYMPING DOG SANCTUARY

Statement of Financial Position
5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
FIXED ASSETS			
Tangible assets	7	212	1,058
Investments	8	<u>69,465</u>	<u>63,610</u>
		69,677	64,668
CURRENT ASSETS			
Stocks	9	150	150
Debtors	10	2,978	1,922
Cash at bank		<u>41,194</u>	<u>13,896</u>
		44,322	15,968
CREDITORS			
Amounts falling due within one year	11	<u>(1,860)</u>	<u>(1,845)</u>
NET CURRENT ASSETS		<u>42,462</u>	<u>14,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,139</u>	<u>78,791</u>
NET ASSETS		<u>112,139</u>	<u>78,791</u>
FUNDS	12		
Unrestricted funds		<u>112,139</u>	<u>78,791</u>
TOTAL FUNDS		<u>112,139</u>	<u>78,791</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 November 2021 and were signed on its behalf by:



M Pears - Trustee

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements **for the Year Ended 5 April 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

2. OTHER TRADING ACTIVITIES	5.4.21	5.4.20
	£	£
Functions and saleable items	<u>4,180</u>	<u>2,420</u>
3. INVESTMENT INCOME	5.4.21	5.4.20
	£	£
Curr asset inv income	<u>1,073</u>	<u>1,266</u>
4. CHARITY ACTIVITIES	5.4.21	5.4.20
	£	£
Dog boarding costs	42,010	48,450
Veterinary	3,967	4,053
Support costs	<u>1,634</u>	<u>1,633</u>
	<u>47,611</u>	<u>54,136</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	51,462
Other trading activities	2,420
Investment income	1,266
Other income	<u>1,523</u>
Total	56,671
EXPENDITURE ON	
Raising funds	54,136
Other	<u>1,687</u>
Total	55,823
NET INCOME	<u>848</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 77,943

TOTAL FUNDS CARRIED FORWARD 78,791

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 6 April 2020 and 5 April 2021	<u>42,325</u>	<u>2,039</u>	<u>44,364</u>
DEPRECIATION			
At 6 April 2020	41,268	2,038	43,306
Charge for year	<u>846</u>	<u>-</u>	<u>846</u>
At 5 April 2021	<u>42,114</u>	<u>2,038</u>	<u>44,152</u>
NET BOOK VALUE			
At 5 April 2021	<u>211</u>	<u>1</u>	<u>212</u>
At 5 April 2020	<u>1,057</u>	<u>1</u>	<u>1,058</u>

8. FIXED ASSET INVESTMENTS

The investments are included at market value as recommended by the SORP.

9. STOCKS

	5.4.21 £	5.4.20 £
Stocks	<u>150</u>	<u>150</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21 £	5.4.20 £
VAT repayable	<u>2,978</u>	<u>1,922</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21	5.4.20
	£	£
Other creditors	<u>1,860</u>	<u>1,845</u>

12. MOVEMENT IN FUNDS

	At 6.4.20	Net movement in funds	At
	£	£	5.4.21
			£
Unrestricted funds			
General fund	78,791	33,348	112,139
TOTAL FUNDS	<u>78,791</u>	<u>33,348</u>	<u>112,139</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	82,635	(49,287)	33,348
TOTAL FUNDS	<u>82,635</u>	<u>(49,287)</u>	<u>33,348</u>

Comparatives for movement in funds

	At 6.4.19	Net movement in funds	At
	£	£	5.4.20
			£
Unrestricted funds			
General fund	77,943	848	78,791
TOTAL FUNDS	<u>77,943</u>	<u>848</u>	<u>78,791</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	56,671	(55,823)	848
TOTAL FUNDS	<u>56,671</u>	<u>(55,823)</u>	<u>848</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

12. MOVEMENT IN FUNDS - continued

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

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	77,943	34,196	112,139
TOTAL FUNDS	<u>77,943</u>	<u>34,196</u>	<u>112,139</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	139,306	(105,110)	34,196
TOTAL FUNDS	<u>139,306</u>	<u>(105,110)</u>	<u>34,196</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

THE CLYMPING DOG SANCTUARY

Detailed Statement of Financial Activities
for the Year Ended 5 April 2021

	5.4.21 £	5.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	72,600	51,462
Other trading activities		
Functions and saleable items	4,180	2,420
Investment income		
Curr asset inv income	1,073	1,266
Other income		
Increase in investments	<u>4,782</u>	<u>1,523</u>
Total incoming resources	82,635	56,671
EXPENDITURE		
Charity activities		
Dog boarding costs	42,010	48,450
Veterinary	<u>3,967</u>	<u>4,053</u>
	45,977	52,503
Other		
Telephone	280	241
Travel	550	600
Freehold property	<u>846</u>	<u>846</u>
	1,676	1,687
Support costs		
Management		
Insurance	919	785
Accountancy	715	700
Sundries	<u>-</u>	<u>148</u>
	<u>1,634</u>	<u>1,633</u>
Total resources expended	<u>49,287</u>	<u>55,823</u>
Net income	<u><u>33,348</u></u>	<u><u>848</u></u>