



Chairman's Statement 2022/23

It was another good year for The Clymping Dog Sanctuary where we celebrated our 70th year. We rehomed 97 dogs and noticed an increase in dogs with behavioural issues (lockdown dogs) coming to us. Once again we were chosen as the Charity Partner for Pets at Home Rustington. We were pleased with our fundraising efforts and our community links which consolidates our position in the hearts and minds of the dog lovers in the area. We did not hold our dog show this year due to lack of volunteers however plans for the 2024 show are in place. Our confidence in the future of the sanctuary remains high.

Nigel Draffon
Chairman.

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2023
for
THE CLYMPING DOG SANCTUARY

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

THE CLYMPING DOG SANCTUARY

Contents of the Financial Statements **for the Year Ended 5 April 2023**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

THE CLYMPING DOG SANCTUARY

Report of the Trustees **for the Year Ended 5 April 2023**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

Mrs M Pears
D Wilkins
Her Grace G Fitzalan -Howard
Mrs A Franzan
N Draffan
Mrs R Wray
Mrs S Knight

Independent Examiner

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

Approved by order of the board of trustees on 18 December 2023 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 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

18 December 2023

THE CLYMPING DOG SANCTUARY

Statement of Financial Activities
for the Year Ended 5 April 2023

		5.4.23 Unrestricted fund £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		66,144	66,655
Other trading activities	2	6,546	2,478
Investment income	3	1,487	1,267
Other income		(2,294)	(356)
Total		<u>71,883</u>	<u>70,044</u>
 EXPENDITURE ON			
Raising funds	4	88,044	68,629
Other		3,979	1,573
Total		<u>92,023</u>	<u>70,202</u>
 NET INCOME/(EXPENDITURE)		(20,140)	(158)
 RECONCILIATION OF FUNDS			
Total funds brought forward		111,981	112,139
 TOTAL FUNDS CARRIED FORWARD		<u><u>91,841</u></u>	<u><u>111,981</u></u>

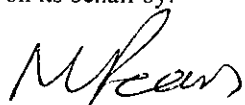
The notes form part of these financial statements

THE CLYMPING DOG SANCTUARY

Statement of Financial Position
5 April 2023

		5.4.23 Unrestricted fund £	5.4.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	2,513	3,350
Investments	8	69,569	70,376
		72,082	73,726
 CURRENT ASSETS			
Stocks	9	150	150
Debtors	10	5,538	4,160
Cash at bank		16,356	36,156
		22,044	40,466
 CREDITORS			
Amounts falling due within one year	11	(2,285)	(2,211)
NET CURRENT ASSETS		19,759	38,255
TOTAL ASSETS LESS CURRENT LIABILITIES		91,841	111,981
NET ASSETS		91,841	111,981
FUNDS	12		
Unrestricted funds		91,841	111,981
TOTAL FUNDS		91,841	111,981

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2023 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 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, 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	- 25% 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 2023

2. OTHER TRADING ACTIVITIES

	5.4.23	5.4.22
	£	£
Functions and saleable items	6,546	2,478
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	5.4.23	5.4.22
	£	£
Curr asset inv income	1,487	1,267
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	5.4.23	5.4.22
	£	£
Dog boarding costs	76,203	53,171
Veterinary	11,841	13,474
Support costs	-	1,984
	<u> </u>	<u> </u>
	88,044	68,629
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	66,655
Other trading activities	2,478
Investment income	1,267
Other income	(356)
Total	<u>70,044</u>
 EXPENDITURE ON	
Raising funds	68,629
Other	1,573
Total	<u>70,202</u>
 NET INCOME/(EXPENDITURE)	 (158)

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

112,139

TOTAL FUNDS CARRIED FORWARD

111,981

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 6 April 2022 and 5 April 2023	<u>42,325</u>	<u>5,387</u>	<u>47,712</u>
DEPRECIATION			
At 6 April 2022	42,324	2,038	44,362
Charge for year	-	837	837
At 5 April 2023	<u>42,324</u>	<u>2,875</u>	<u>45,199</u>
NET BOOK VALUE			
At 5 April 2023	<u>1</u>	<u>2,512</u>	<u>2,513</u>
At 5 April 2022	<u>1</u>	<u>3,349</u>	<u>3,350</u>

8. FIXED ASSET INVESTMENTS

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

9. STOCKS

	5.4.23 £	5.4.22 £
Stocks	<u>150</u>	<u>150</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23 £	5.4.22 £
VAT repayable	<u>5,538</u>	<u>4,160</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23	5.4.22
	£	£
Other creditors	2,285	2,211
	<u>2,285</u>	<u>2,211</u>

12. MOVEMENT IN FUNDS

	At 6.4.22	Net movement in funds	At 5.4.23
	£	£	£
Unrestricted funds			
General fund	111,981	(20,140)	91,841
	<u>111,981</u>	<u>(20,140)</u>	<u>91,841</u>
TOTAL FUNDS	<u>111,981</u>	<u>(20,140)</u>	<u>91,841</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	71,883	(92,023)	(20,140)
	<u>71,883</u>	<u>(92,023)</u>	<u>(20,140)</u>
TOTAL FUNDS	<u>71,883</u>	<u>(92,023)</u>	<u>(20,140)</u>

Comparatives for movement in funds

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	112,139	(158)	111,981
	<u>112,139</u>	<u>(158)</u>	<u>111,981</u>
TOTAL FUNDS	<u>112,139</u>	<u>(158)</u>	<u>111,981</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,044	(70,202)	(158)
	<u>70,044</u>	<u>(70,202)</u>	<u>(158)</u>
TOTAL FUNDS	<u>70,044</u>	<u>(70,202)</u>	<u>(158)</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

12. MOVEMENT IN FUNDS - continued

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

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	112,139	(20,298)	91,841
TOTAL FUNDS	<u>112,139</u>	<u>(20,298)</u>	<u>91,841</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	141,927	(162,225)	(20,298)
TOTAL FUNDS	<u>141,927</u>	<u>(162,225)</u>	<u>(20,298)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

THE CLYMPING DOG SANCTUARY

Detailed Statement of Financial Activities
for the Year Ended 5 April 2023

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	66,144	66,655
Other trading activities		
Functions and saleable items	6,546	2,478
Investment income		
Curr asset inv income	1,487	1,267
Other income		
Decrease in investments	(2,294)	(356)
Total incoming resources	71,883	70,044
EXPENDITURE		
Raising donations and legacies		
Dog boarding costs	76,203	53,171
Veterinary	11,841	13,474
	88,044	66,645
Other		
Telephone	227	739
Travel	-	624
Freehold property	-	210
Plant and machinery	837	-
	1,064	1,573
Support costs		
Management		
Insurance	1,276	899
Accountancy	1,175	1,085
Sundries	464	-
	2,915	1,984
Total resources expended	92,023	70,202
Net expenditure	(20,140)	(158)

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2023
for
THE CLYMPING DOG SANCTUARY

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

THE CLYMPING DOG SANCTUARY

Contents of the Financial Statements **for the Year Ended 5 April 2023**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

THE CLYMPING DOG SANCTUARY

Report of the Trustees **for the Year Ended 5 April 2023**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

Mrs M Pears
D Wilkins
Her Grace G Fitzalan -Howard
Mrs A Franzan
N Draffan
Mrs R Wray
Mrs S Knight

Independent Examiner

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

Approved by order of the board of trustees on 18 December 2023 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 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

18 December 2023

THE CLYMPING DOG SANCTUARY

Statement of Financial Activities
for the Year Ended 5 April 2023

		5.4.23 Unrestricted fund £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		66,144	66,655
Other trading activities	2	6,546	2,478
Investment income	3	1,487	1,267
Other income		(2,294)	(356)
Total		<u>71,883</u>	<u>70,044</u>
 EXPENDITURE ON			
Raising funds	4	88,044	68,629
Other		3,979	1,573
Total		<u>92,023</u>	<u>70,202</u>
 NET INCOME/(EXPENDITURE)		(20,140)	(158)
 RECONCILIATION OF FUNDS			
Total funds brought forward		111,981	112,139
 TOTAL FUNDS CARRIED FORWARD		<u><u>91,841</u></u>	<u><u>111,981</u></u>

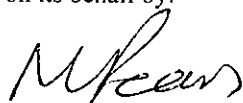
The notes form part of these financial statements

THE CLYMPING DOG SANCTUARY

Statement of Financial Position
5 April 2023

		5.4.23 Unrestricted fund £	5.4.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	2,513	3,350
Investments	8	69,569	70,376
		72,082	73,726
 CURRENT ASSETS			
Stocks	9	150	150
Debtors	10	5,538	4,160
Cash at bank		16,356	36,156
		22,044	40,466
 CREDITORS			
Amounts falling due within one year	11	(2,285)	(2,211)
NET CURRENT ASSETS		19,759	38,255
TOTAL ASSETS LESS CURRENT LIABILITIES		91,841	111,981
NET ASSETS		91,841	111,981
FUNDS	12		
Unrestricted funds		91,841	111,981
TOTAL FUNDS		91,841	111,981

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2023 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 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, 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	- 25% 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 2023

2. OTHER TRADING ACTIVITIES	5.4.23	5.4.22
	£	£
Functions and saleable items	<u>6,546</u>	<u>2,478</u>
3. INVESTMENT INCOME	5.4.23	5.4.22
	£	£
Curr asset inv income	<u>1,487</u>	<u>1,267</u>
4. RAISING FUNDS		
Raising donations and legacies	5.4.23	5.4.22
	£	£
Dog boarding costs	76,203	53,171
Veterinary	11,841	13,474
Support costs	-	1,984
	<u>88,044</u>	<u>68,629</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	66,655
Other trading activities	2,478
Investment income	1,267
Other income	(356)
Total	<u>70,044</u>
EXPENDITURE ON	
Raising funds	68,629
Other	1,573
Total	<u>70,202</u>
NET INCOME/(EXPENDITURE)	(158)

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

112,139

TOTAL FUNDS CARRIED FORWARD

111,981

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 6 April 2022 and 5 April 2023	<u>42,325</u>	<u>5,387</u>	<u>47,712</u>
DEPRECIATION			
At 6 April 2022	42,324	2,038	44,362
Charge for year	-	837	837
At 5 April 2023	<u>42,324</u>	<u>2,875</u>	<u>45,199</u>
NET BOOK VALUE			
At 5 April 2023	<u>1</u>	<u>2,512</u>	<u>2,513</u>
At 5 April 2022	<u>1</u>	<u>3,349</u>	<u>3,350</u>

8. FIXED ASSET INVESTMENTS

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

9. STOCKS

	5.4.23 £	5.4.22 £
Stocks	<u>150</u>	<u>150</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23 £	5.4.22 £
VAT repayable	<u>5,538</u>	<u>4,160</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23	5.4.22
	£	£
Other creditors	2,285	2,211
	<u>2,285</u>	<u>2,211</u>

12. MOVEMENT IN FUNDS

	At 6.4.22	Net movement in funds	At 5.4.23
	£	£	£
Unrestricted funds			
General fund	111,981	(20,140)	91,841
	<u>111,981</u>	<u>(20,140)</u>	<u>91,841</u>
TOTAL FUNDS	<u>111,981</u>	<u>(20,140)</u>	<u>91,841</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	71,883	(92,023)	(20,140)
	<u>71,883</u>	<u>(92,023)</u>	<u>(20,140)</u>
TOTAL FUNDS	<u>71,883</u>	<u>(92,023)</u>	<u>(20,140)</u>

Comparatives for movement in funds

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	112,139	(158)	111,981
	<u>112,139</u>	<u>(158)</u>	<u>111,981</u>
TOTAL FUNDS	<u>112,139</u>	<u>(158)</u>	<u>111,981</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,044	(70,202)	(158)
	<u>70,044</u>	<u>(70,202)</u>	<u>(158)</u>
TOTAL FUNDS	<u>70,044</u>	<u>(70,202)</u>	<u>(158)</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

12. MOVEMENT IN FUNDS - continued

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

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	112,139	(20,298)	91,841
TOTAL FUNDS	<u>112,139</u>	<u>(20,298)</u>	<u>91,841</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	141,927	(162,225)	(20,298)
TOTAL FUNDS	<u>141,927</u>	<u>(162,225)</u>	<u>(20,298)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

THE CLYMPING DOG SANCTUARY

Detailed Statement of Financial Activities
for the Year Ended 5 April 2023

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	66,144	66,655
Other trading activities		
Functions and saleable items	6,546	2,478
Investment income		
Curr asset inv income	1,487	1,267
Other income		
Decrease in investments	(2,294)	(356)
Total incoming resources	<u>71,883</u>	<u>70,044</u>
EXPENDITURE		
Raising donations and legacies		
Dog boarding costs	76,203	53,171
Veterinary	<u>11,841</u>	<u>13,474</u>
	88,044	66,645
Other		
Telephone	227	739
Travel	-	624
Freehold property	-	210
Plant and machinery	<u>837</u>	<u>-</u>
	1,064	1,573
Support costs		
Management		
Insurance	1,276	899
Accountancy	1,175	1,085
Sundries	<u>464</u>	<u>-</u>
	2,915	1,984
Total resources expended	<u>92,023</u>	<u>70,202</u>
Net expenditure	<u><u>(20,140)</u></u>	<u><u>(158)</u></u>

This page does not form part of the statutory financial statements