

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2024
for
THE CLYMPING DOG SANCTUARY

Adams Beeny Limited
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 2024**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

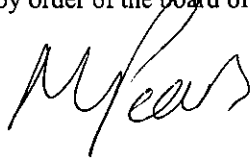
Trustees

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 28 November 2024 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 2024.

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

28 November 2024

THE CLYMPING DOG SANCTUARY

Statement of Financial Activities
for the Year Ended 5 April 2024

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		81,440	66,144
Other trading activities	2	7,848	6,546
Investment income	3	1,751	1,487
Other income		6,934	(2,294)
Total		<u>97,973</u>	<u>71,883</u>
EXPENDITURE ON			
Raising funds		87,960	88,044
Other		3,929	3,979
Total		<u>91,889</u>	<u>92,023</u>
NET INCOME/(EXPENDITURE)		6,084	(20,140)
RECONCILIATION OF FUNDS			
Total funds brought forward		91,841	111,981
TOTAL FUNDS CARRIED FORWARD		<u><u>97,925</u></u>	<u><u>91,841</u></u>

The notes form part of these financial statements

THE CLYMPING DOG SANCTUARY

Statement of Financial Position
5 April 2024

		5.4.24 Unrestricted fund £	5.4.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	1,676	2,513
Investments	7	78,254	69,569
		79,930	72,082
 CURRENT ASSETS			
Stocks	8	150	150
Debtors	9	4,499	5,538
Cash at bank		15,881	16,356
		20,530	22,044
 CREDITORS			
Amounts falling due within one year	10	(2,535)	(2,285)
NET CURRENT ASSETS		17,995	19,759
 TOTAL ASSETS LESS CURRENT LIABILITIES		97,925	91,841
NET ASSETS		97,925	91,841
 FUNDS	11		
Unrestricted funds		97,925	91,841
TOTAL FUNDS		97,925	91,841

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2024 and were signed on its behalf by:



M Pears - Trustee

The notes form part of these financial statements

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements **for the Year Ended 5 April 2024**

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 exemption 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 2024

2. OTHER TRADING ACTIVITIES

	5.4.24	5.4.23
	£	£
Functions and saleable items	<u>7,848</u>	<u>6,546</u>

3. INVESTMENT INCOME

	5.4.24	5.4.23
	£	£
Curr asset inv income	<u>1,751</u>	<u>1,487</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	66,144
Other trading activities	6,546
Investment income	1,487
Other income	<u>(2,294)</u>
Total	<u>71,883</u>
 EXPENDITURE ON	
Raising funds	88,044
Other	<u>3,979</u>
Total	<u>92,023</u>
 NET INCOME/(EXPENDITURE)	 (20,140)
 RECONCILIATION OF FUNDS	
Total funds brought forward	111,981
 TOTAL FUNDS CARRIED FORWARD	 <u><u>91,841</u></u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 6 April 2023 and 5 April 2024	42,325	5,387	47,712
DEPRECIATION			
At 6 April 2023	42,324	2,875	45,199
Charge for year	-	837	837
At 5 April 2024	42,324	3,712	46,036
NET BOOK VALUE			
At 5 April 2024	1	1,675	1,676
At 5 April 2023	1	2,512	2,513

7. FIXED ASSET INVESTMENTS

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

8. STOCKS

	5.4.24 £	5.4.23 £
Stocks	150	150

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24 £	5.4.23 £
VAT repayable	4,499	5,538

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24 £	5.4.23 £
Other creditors	2,535	2,285

11. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	91,841	6,084	97,925
TOTAL FUNDS	91,841	6,084	97,925

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued for the Year Ended 5 April 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,973	(91,889)	6,084
TOTAL FUNDS	<u>97,973</u>	<u>(91,889)</u>	<u>6,084</u>

Comparatives for 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
TOTAL FUNDS	<u>111,981</u>	<u>(20,140)</u>	<u>91,841</u>

Comparative 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)
TOTAL FUNDS	<u>71,883</u>	<u>(92,023)</u>	<u>(20,140)</u>

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

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	111,981	(14,056)	97,925
TOTAL FUNDS	<u>111,981</u>	<u>(14,056)</u>	<u>97,925</u>

THE CLYMPING DOG SANCTUARY

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,856	(183,912)	(14,056)
TOTAL FUNDS	<u>169,856</u>	<u>(183,912)</u>	<u>(14,056)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

THE CLYMPING DOG SANCTUARY

Detailed Statement of Financial Activities
for the Year Ended 5 April 2024

	5.4.24 £	5.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	81,440	66,144
Other trading activities		
Functions and saleable items	7,848	6,546
Investment income		
Curr asset inv income	1,751	1,487
Other income		
Increase in investments	6,934	-
Decrease in investments	-	(2,294)
	<u>6,934</u>	<u>(2,294)</u>
Total incoming resources	97,973	71,883
EXPENDITURE		
Raising donations and legacies		
Dog boarding costs	59,741	76,203
Veterinary	28,219	11,841
	<u>87,960</u>	<u>88,044</u>
Other		
Telephone	371	227
Plant and machinery	837	837
	<u>1,208</u>	<u>1,064</u>
Support costs		
Management		
Insurance	1,371	1,276
Accountancy	1,350	1,175
Sundries	-	464
	<u>2,721</u>	<u>2,915</u>
Total resources expended	91,889	92,023
Net income/(expenditure)	<u>6,084</u>	<u>(20,140)</u>

This page does not form part of the statutory financial statements