

# STRAY DOGS SANCTUARY

England & Wales · Charity number 1079542

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-02-25

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

## Contact

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**Address** 9 North Street  
Bere Regis  
Wareham  
Dorset  
BH20 7LA

**Phone** 01929471275

**Email** [john.c.ibbitson@gmail.com](mailto:john.c.ibbitson@gmail.com)

**Website** [www.straydogssanctuary.co.uk](http://www.straydogssanctuary.co.uk)

## Activities

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**Objects:** 1) THE CARE AND PROTECTION OF ANIMALS IN NEED OF CARE AND ATTENTION BY REASON OF BEING STRAY, NEGLECTED OR UN-WANTED, AND TO PREVENT CRUELTY AND SUFFERING TO ANIMALS.2) TO ADVANCE PUBLIC EDUCATION IN THE PROPER CARE OF ANIMALS.

**Activities:** Assisting the care of stray and unwanted dogs.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Animals
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE HAMPSHIRE AND DORSET
- Devon
- Dorset
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£54,711	£78,411	-	-
2024-09-30	£61,555	£62,504	-	-
2023-09-30	£48,012	£71,495	-	-
2022-09-30	£45,294	£42,551	-	-
2021-09-30	£47,894	£23,598	-	-

## Trustees

Name	Role	Appointed
Diana Fairhurst		2018-09-01
Jennifer Anne Clifford		2024-06-01
Richard Fryett		2020-10-01
Samantha Ann St Clair Townsend		2020-10-27

**STRAY DOGS SANCTUARY**

England & Wales - Charity number 1079542

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# Accounts

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# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. 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 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The charity was set up in 1999 to rescue and rehome stray dogs locally.

In 2020 the charity re-oriented to function as a grant making body to other dog and animal rescue charities, as well as providing a small amount of ad hoc funding of veterinary costs for the needy.

Registered with the Charity Commission our stated object is:

“The care and protection of animals in need of care and attention by reason of being stray, neglected or unwanted and to prevent cruelty and suffering to animals. To advance public education in the proper care of animals.”

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year to ensure they remain focused on our charitable aims and continue to deliver benefits to the public. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities


During the year funds raised via the charity shop and legacies, and funds carried forward from the previous financial year have been distributed to the charities shown below.

Last year's successful initiative to make donations in excess of annual net income has been repeated this year consequently the charity's balance sheet has reduced to the target level of £6,000 - £10,000. Going forward the charity expects to donate in excess of £30,000 per year to deserving dog rescue and rehoming charities

STRAY DOGS SANCTUARY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2025

<b>CHARITY</b>	<b>DONATIONS</b> <b>Oct24 - Sept25</b> 
ALMOST HOME	£3,000.00
BRISTOL DOG ACTION WELFARE GROUP (greyhound and lurcher)	£3,000.00
CLYMPING DOG SANCTUARY	£3,000.00
FOREVER HOUNDS TRUST	£3,000.00
GOOD LIFE DOG RESCUE	£3,000.00
GREYHOUND LIFELINE	£3,000.00
HAIRY HOUNZ DOG RESCUE	£3,000.00
HAPPY PAWS PUPPY RESCUE	£3,000.00
KIM'S HOME FOR ELDERLY/ABUSED DOGS	£3,000.00
JUST WHIPPETS	£3,000.00
LABRADOR RESCUE TRUST (BOURNEMOUTH)	£3,000.00
LABRADOR RETRIEVER RESCUE SOUTHERN ENGLAND	£2,500.00
MANY TEARS RESCUE	£3,000.00
MUTTS NUTS	£3,000.00
MEDICAL DETECTION DOGS	£3,000.00
SERVICE DOGS UK	£3,000.00
SOUTHERN GOLDEN RETRIEVER RESCUE	£3,000.00
SPIRIT OF THE DOG RESCUE	£3,000.00
THIN BLUE PAW	£2,000.00
WAGGY TAILS	£2,500.00
<b>TOTAL</b>	<b>£58,000.00</b>

# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2025

### STRAY DOGS SANCTUARY

#### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	2025 Unrestricted Fund £	2024 Unrestricted Fund £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		555	10,445
<b>Charitable Activities</b>			
Ebay and Auction Sales		98	1,041
Net Shop Sales	2	53,815	49,854
Investment Income	3	243	215
<b>Total</b>		<b>54,711</b>	<b>61,555</b>
<b>EXPENDITURE ON</b>			
Shop Expenses	1	19,939	18,830
<b>Charitable Activities</b>			
Charity Donations and Vets Fees		58,472	43,674
<b>Total</b>		<b>78,411</b>	<b>62,504</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>-23,700</b>	<b>-949</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>30,487</b>	<b>31,435</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>6,787</b>	<b>30,487</b>

# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES

### FOR THE YEAR ENDED 30 SEPTEMBER 2025

#### 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 2015', 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.

##### Income

Donations, adoption charges, and commission are included in the financial statements on receivable basis. Investment income is recognised when receivable.

##### Expenditure

Expenditure, which is charged on an accruals basis is either:

Expenditure incurred directly to the fulfilment of the Charity's Objectives (Charitable activities).

Expenditure incurred in the governance of the Charity.

##### Charitable activities

Shop expenses	2025 £	2024 £
Rent	14,400	14,400
Rates	529	165
Service Charges	1,384	1,187
Electricity	3,239	2,720
Insurance	387	358
Other Shop Expenses		
Bills paid from cash revenue (NOT included in Total. See Cash account for details)	3,323	3,691
<b>Total</b>	<b>19,939</b>	<b>18,830</b>

##### Taxation

The charity is exempt from tax on its charitable activities

##### Fund accounting

Funds held by the charity are unrestricted funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

##### Donated goods and services policy

There is no recorded cost for donated goods for selling in the shop or for services volunteered in running the shop or for fund raising.

#### 2. OTHER TRADING ACTIVITIES

	2025 Unrestricted Fund £	2024 Unrestricted Fund £
Shop income	53,815	49,854

#### 3. INVESTMENT INCOME

2025 Unrestricted Fund	2024 Unrestricted Fund
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# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

Deposit Account Interest	£ 243	£ 214.91
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#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024

##### Trustee's expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

#### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	2025 Unrestricted Fund	2024 Unrestricted Fund
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	555	10,445
<b>Charitable Activities</b>		
Ebay sales and Petplan Commission	98	1,041
Other Trading Activities (Shop, World of Books, Auction, Recycling)	53,815	49,854
Investment Income (Deposit Account)	243	215
<b>Total</b>	<b>54,711</b>	<b>61,555</b>
<b>EXPENDITURE ON</b>		
Raising funds (Shop Rent, Utilities, other expenditure)	19,939	18,830
<b>Charitable Activities</b>		
Charitable Activities (Donations and Vets fees)	58,472	43,674
<b>Total</b>	<b>78,411</b>	<b>62,504</b>
<b>NET INCOME</b>	<b>-23,700</b>	<b>-949</b>

#### RECONCILIATION OF FUNDS

Total funds brought forward	30,487	54,919
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>6,787</b>	<b>31,435</b>

#### 7. LEGACIES

2025	2024
30	10,000

#### 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Debtors	0	0

#### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025	2024
£	£

# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

Trade creditors Shop Service	1384	1,227
	<hr/>	<hr/>
	1384	1227

### 10. MOVEMENT IN FUNDS

	At 1.10.24 £	Net Movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>			
General fund	30,487	-23,700	6,787
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	30,487	-23700	6,787

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

	Incoming resources 2024-2025 £	Resources expended 2024-2025 £	Net Movement in funds 2024-2025 £
<b>Unrestricted funds</b>			
General fund	54,711	-78,411	-23,700

## FINANCIAL REVIEW

### Reserves policy

The policy of the Trust is to maintain sufficient reserves (£6,787 as at 30<sup>th</sup> September 2024 ) to meet its charitable objectives.

The Trust had legacies and donations this year of £555 (2024 - £10,455).

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

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

### Recruitment and appointment of new trustees

New trustees are appointed to board by existing trustees.

## REFERENCE AND ADMISTRATIVE DETAILS

### Registered Charity Number

1079542

### Principal Address

9 North Street  
Bere Regis  
Wareham  
Dorset  
BH20 7LA

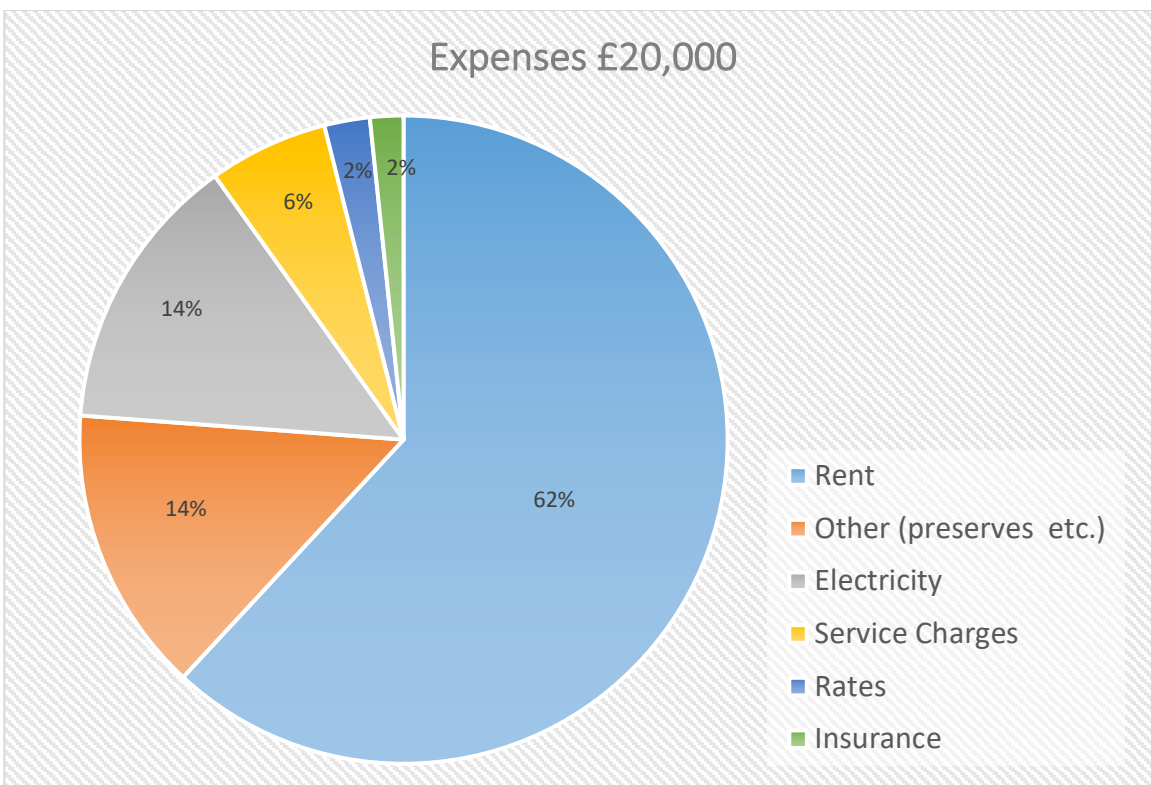
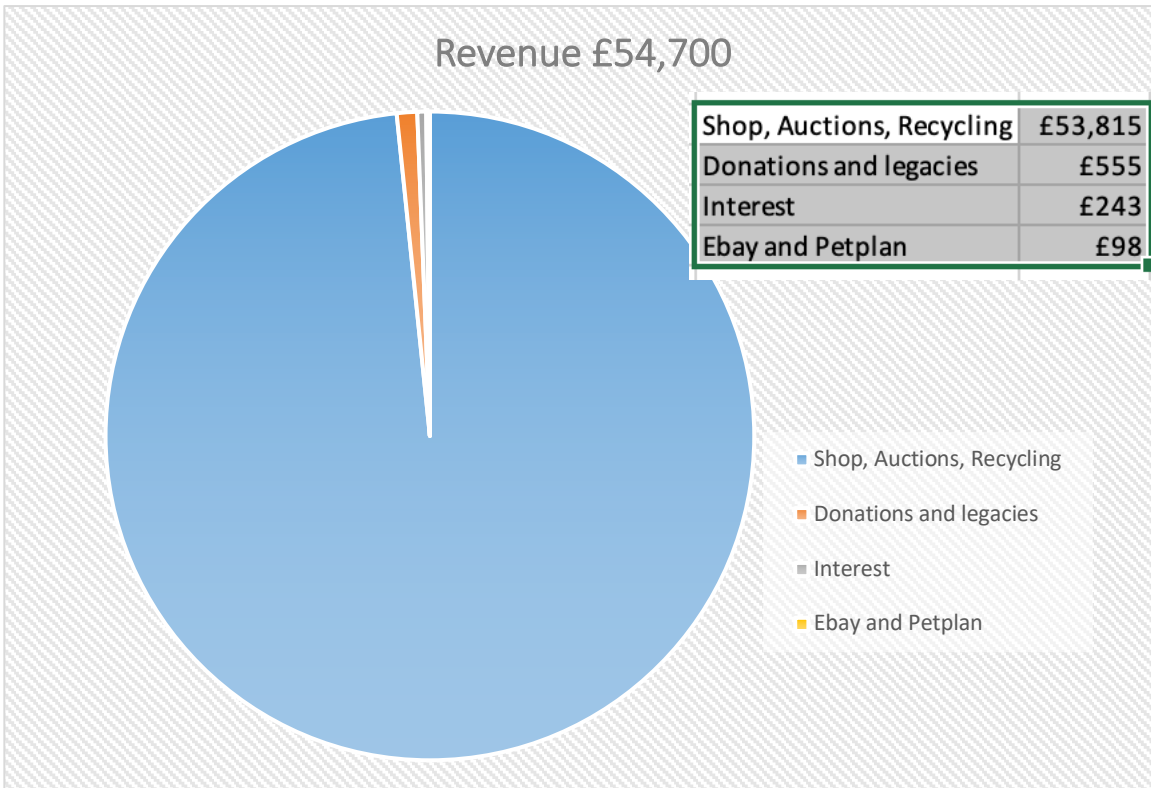
### Trustees

Diana Fairhurst  
  
Richard Fryett  
  
Jenny Clifford

# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2025



**STRAY DOGS SANCTUARY**

England & Wales - Charity number 1079542

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# Accounts

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# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES

### FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 2015).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The charity was set up in 1999 following the decision by the RSPCA locally to implement their national policy of not taking in stray dogs from the local authorities unless they had a space, after the dogs had waited seven days to be claimed.

Registering with the Charity Commission our stated object is:

“The care and protection of animals in need of care and attention by reason of being stray, neglected or unwanted and to prevent cruelty and suffering to animals. To advance public education in the proper care of animals.”

Following the sad and unexpected death of our founder Mrs Judy Townsend in September 2020 the charity paused dog re-homing activities, and later in that financial year Covid 19 lockdowns caused significant disruption to fund raising primarily through the charity shop. (Though some of this was compensated via government business continuity grants). Since that time the charity has re-oriented to function as a grant making body to other dog and animal rescue charities, as well as providing a small amount of ad hoc funding of veterinary costs for the needy.

Following the end of Covid lockdowns the charity shop has resumed full time and fund raising has been restored to previous levels.

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year to ensure they remain focused on our charitable aims and continue to deliver benefits to the public. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

During the year funds raised via the charity shop and legacies and have been distributed to the charities shown below. Following last year’s successful initiative to make donations in excess of annual net income the charity’s balance sheet has reduced to the target level so that this year donations were adjusted to keep total expenditure in line with total income. Going forward the charity expects to donate in excess of £40,000 per year to deserving dog rescue and rehoming charities

# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

### Charities Supported

	Financial Year 23/24
ALMOST HOME	£2,000
BRISTOL DOG ACTION WELFARE GROUP (greyhound and lurcher)	£2,000
CLOUD K9 RESCUE	£1,000
CLYMPING DOG SANCTUARY	£2,000
FOREVER HOUNDS TRUST	£2,000
GOOD LIFE DOG RESCUE	£2,000
GREYHOUND LIFELINE	£2,000
HAIRY HOUNZ DOG RESCUE	£2,000
HAPPY PAWS PUPPY RESCUE	£2,000
HERO PAWS	£1,002
KIM'S HOME FOR ELDERLY/ABUSED DOGS	£2,000
JUST WHIPPETS	£2,000
LABRADOR RESCUE TRUST (BOURNEMOUTH)	£2,000
LABRADOR RETRIEVER RESCUE SOUTHERN ENGLAND	£2,000
MANY TEARS RESCUE	£2,000
MUTTS NUTS	£1,500
RUSHTON DOG RESCUE (Northampton)	£1,000
SERVICE DOGS UK	£2,000
SOUTHERN GOLDEN RETRIEVER RESCUE	£2,000
SPIRIT OF THE DOG RESCUE	£2,000
STOKENCHURCH DOG RESCUE (Berks)	£1,000
STRAY2ME RESCUE	£1,000
WAGGY TAILS	£2,000

# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

### FINANCIAL REVIEW

#### Reserves policy

The policy of the Trust is to maintain sufficient reserves (£30,487 as at 30<sup>th</sup> September 2024 ) to meet its charitable objectives.

The Trust had legacies and donations this year of £10,455 (2023 - £475).

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

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

#### Recruitment and appointment of new trustees

New trustees are appointed to board by existing trustees.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity Number

1079542

#### Principal Address

9 North Street  
Bere Regis  
Wareham  
Dorset  
BH20 7LA

#### Trustees

Diana Fairhurst

Richard Fryett

Jennifer Ann Clifford

STRAY DOGS SANCTUARY

FINANCIAL STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

STATEMENT OF FINANCIAL ACTIVITIES						
FOR THE YEAR ENDED 30 SEPTEMBER 2024						
					2024	2023
					Unrestricted	Unrestricted
					Fund	Fund
			Notes		£	£
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies					10,445	475
<b>Charitable Activities</b>						
Ebay and Auction Sales					1,041	182
Net Shop Sales		2			49,854	47,355
Investment Income		3			215	0
<b>Total</b>					<b>61,555</b>	<b>48,012</b>
<b>EXPENDITURE ON</b>						
Shop Expenses		1			18,830	20,869
<b>Charitable Activities</b>						
Charity Donations and Vets Fees					43,674	50,626
<b>Total</b>					<b>62,504</b>	<b>71,495</b>
<b>NET INCOME/(EXPENDITURE)</b>					<b>-949</b>	<b>-23,483</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward					31,435	54,919
<b>TOTAL FUNDS CARRIED FORWARD</b>					<b>30,487</b>	<b>31,435</b>

# STRAY DOGS SANCTUARY

## NOTES TO ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2024

<b>1. ACCOUNTING POLICIES</b>		
<b>Basis of preparing the financial statements</b>		
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 2015', 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.		
<b>Income</b>		
Donations, adoption charges, and commission are included in the financial statements on receivable basis. Investment income is recognised when receivable.		
<b>Expenditure</b>		
Expenditure, which is charged on an accruals basis is either:		
Expenditure incurred directly to the fulfilment of the Charity's Objectives (Charitable activities).		
Expenditure incurred in the governance of the Charity.		
<b>Charitable activities</b>		
Shop expenses	2024	2023
	£	£
Rent	14,400	14,400
Rates	165	1,190
Service Charges	1,187	1,157
Electricity	2,720	2,426
Insurance	358	358
Other Shop Expenses		338
Bills paid from cash revenue (NOT included in Total. See Cash account for details)	3,691	1,684
<b>Total</b>	<b>18,830</b>	<b>19,869</b>
<b>Taxation</b>		
The charity is exempt from tax on its charitable activities		
<b>Fund accounting</b>		
Funds held by the charity are unrestricted funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.		
<b>Donated goods and services policy</b>		
There is no recorded cost for donated goods for selling in the shop or for services volunteered in running the shop or for fund raising.		
<b>2. OTHER TRADING ACTIVITIES</b>		
	2024	2023
	Unrestricted	Unrestricted
	Fund	Fund
	£	£
Shop income	49,854	47,355
<b>3. INVESTMENT INCOME</b>		
	2024	2023
	Unrestricted	Unrestricted
	Fund	Fund
	£	£
Deposit Account Interest	215	0

# STRAY DOGS SANCTUARY

## NOTES TO ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

<b>4. TRUSTEES' REMUNERATION AND BENEFITS</b>			
There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023			
<b>Trustee's expenses</b>			
There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.			
<b>5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>			
		2024	2023
		Unrestricted	Unrestricted
		Fund	Fund
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		10,445	475
<b>Charitable Activities</b>			
Ebays sales and Petplan Commission		1,041	182
Other Trading Activities (Shop, World of Books, Auction, Recycling)		49,854	47,355
Investment Income (Deposit Account)		215	-
<b>Total</b>		<b>61,555</b>	<b>48,012</b>
<b>EXPENDITURE ON</b>			
Raising funds (Shop Rent, Utilities, other expenditure)		18,830	20,869
<b>Charitable Activities</b>			
Charitable Activities (Donations and Vets fees)		43,674	50,626
<b>Total</b>		<b>62,504</b>	<b>71,495</b>
<b>NET INCOME</b>		<b>-949</b>	<b>-23,483</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		31,435	54,919
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>30,487</b>	<b>31,435</b>
<b>7. LEGACIES</b>		2024	2023
		10,000	25
Previous Years. (2021 £5,000 2020 - £10,000, 2019 - £0, 2018 - £94,222)			
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2024	2023
		£	£
Debtor		0	0
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2024	2023
		£	£
Trade creditors			
Other Creditors (One Month Rent and Service)		1,227	1,152
		<b>1,227</b>	<b>1,152</b>

# STRAY DOGS SANCTUARY

## NOTES TO ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

<b>10. MOVEMENT IN FUNDS</b>				
		At 1.10.23 £	Net Movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>				
General fund		31,435	-949	30,487
<b>TOTAL FUNDS</b>		<b>31,435</b>	<b>-949</b>	<b>30,487</b>
Net movement in funds included in the above are as follows:		Incoming resources 2023-2024 £	Resources expended 2023-2024 £	Net Movement in funds 2023-2024 £
<b>Unrestricted funds</b>				
General fund		61,555	-62,504	-949
<b>Comparatives for movement in funds</b>		At 1.10.22 £	Movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>				
General fund		54,919	-23,483	31,435
<b>TOTAL FUNDS</b>		<b>54,919</b>	<b>-23,483</b>	<b>31,435</b>
Comparative net movement in funds included in the above are as follows		Incoming resources 2022-2023 £	Resources expended 2022-2023 £	Movement in funds 2022-2023 £
<b>Unrestricted funds</b>				
General fund		48,012	-71,495	-23,483
<b>TOTAL FUNDS</b>		<b>48,012</b>	<b>-71,495</b>	<b>-23,483</b>
A current year 12 months and prior year 12 months combined position is as follows:		At 1.10.22 £	Movement in funds £	At 1.10.24 £
<b>Unrestricted funds</b>				
General fund		54,919	-24,432	30,487
A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:		Incoming resources 2022-2024 £	Resources expended 2022-2024 £	Movement in funds 2022-2024 £
<b>Unrestricted funds</b>				
General fund		#####	-133,999	-24,432
<b>TOTAL FUNDS</b>		<b>#####</b>	<b>-133,999</b>	<b>-24,432</b>
<b>11. RELATED PARTY DISCLOSURES</b>				
There were no related party transactions for the year to 30 September 2023				
<b>12. GIFTS IN KIND</b>				
There were no gifts in kind received by the charity in either this or preceding year.				
<b>13. GOING CONCERN BASIS</b>				
The accounts are prepared on a going concern basis.				

**STRAY DOGS SANCTUARY**

England & Wales - Charity number 1079542

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# Accounts

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## **STRAY DOGS SANCTUARY**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity was set up in 1999 following the decision by the RSPCA locally to implement their national policy of not taking in stray dogs from the local authorities unless they had a space, after the dogs had waited seven days. Registering with the Charity Commission our stated object is:

“The care and protection of animals in need of care and attention by reason of being stray, neglected or unwanted and to prevent cruelty and suffering to animals. To advance public education in the proper care of animals. Following the sad and unexpected death of our founder Mrs Judy Townsend in September 2020 the charity paused dog re-homing activities, and later in that financial year Covid 19 lockdowns caused significant disruption to fund raising primarily through the charity shop. (Though some of this was compensated via government business continuity grants). Since that time the charity has re-oriented to function as a grant making body to other dog and animal rescue charities, as well as providing a small amount of ad hoc funding. Following the end of Covid lockdowns the charity shop has resumed full time and fund raising has been resumed. The trustees have reviewed the outcomes and achievements of our objectives and activities for the year to ensure they remain focused on our charitable aims and continue to deliver benefits to the public. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year funds raised via the charity shop and legacies and government grants have been distributed to the charities shown below. In line with last year's stated objective we have increased our donations in excess of annual net income with the aim of reducing the total funds carried over on the balance sheet. This year donations increased to £51,000 (last year £26,000) funded from balance sheet reduction of £23,000 and

##### **Charities Supported**

ALMOST HOME

BRISTOL DOG ACTION WELFARE GROUP (greyhound and lurcher)

CLOUD K9 RESCUE

CLYMPING DOG SANCTUARY

FOREVER HOUNDS TRUST

GOOD LIFE DOG RESCUE

GREYHOUND LIFELINE

HAIRY HOUNZ DOG RESCUE

HAPPY PAWS PUPPY RESCUE

KIM'S HOME FOR ELDERLY/ABUSED DOGS

JUST WHIPPETS

LABRADOR RESCUE TRUST (WIMBORNE)

LABRADOR RETRIEVER RESCUE SOUTHERN ENGLAND

MANY TEARS RESCUE

MUTTS NUTS

SERVICE DOGS UK

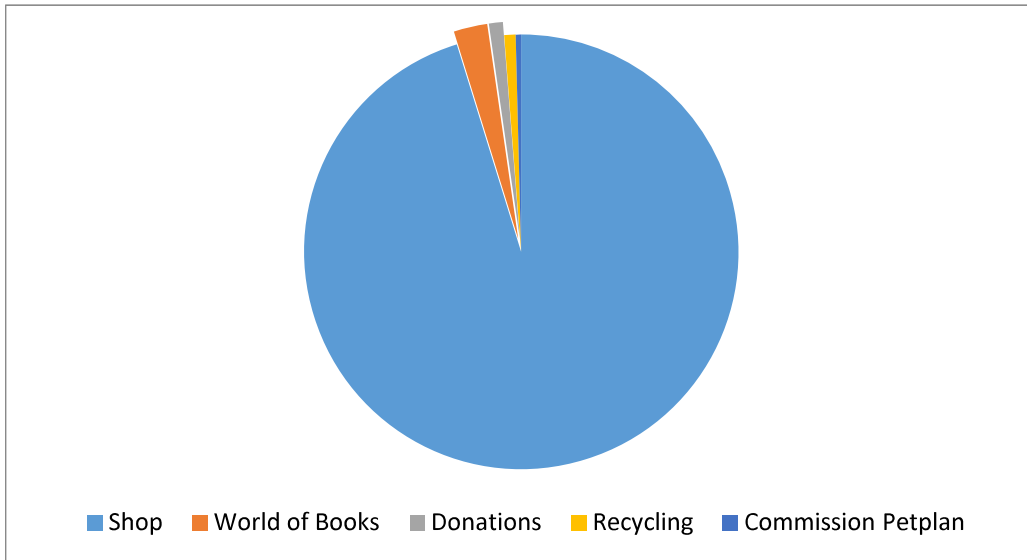
SOUTHERN GOLDEN RETRIEVER RESCUE

SOUTHERN SHIHTZU RESCUE

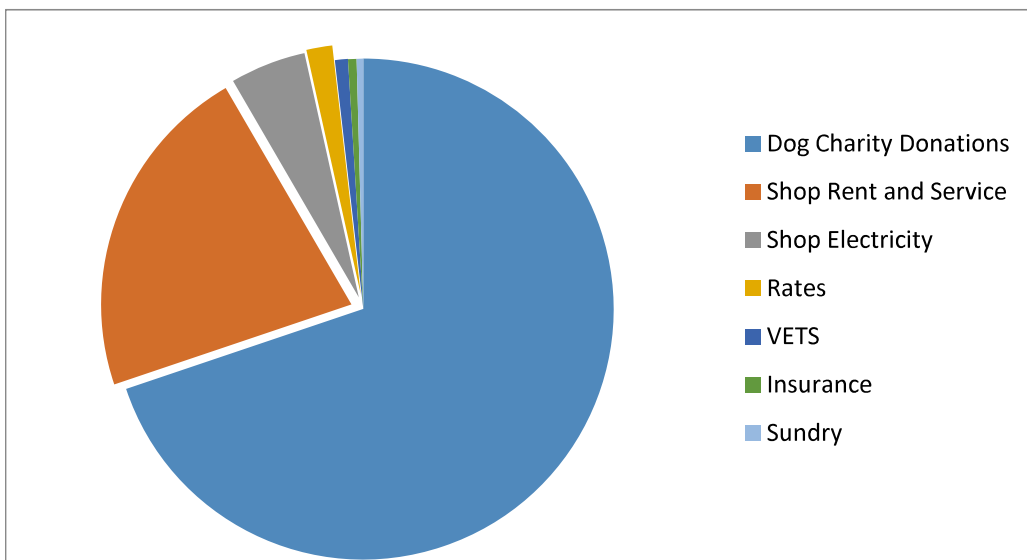
SPIRIT OF THE DOG RESCUE

STOKENCHURCH DOG RESCUE  
STRAY2ME RESCUE  
THE LABRADOR RESCUE TRUST  
VIGIL GERMAN SHEPHERD DOG RESCUE  
WELSH CORGIE RESCUE  
YAPPY EVER AFTER

**INCOME £48,012**



**EXPENDITURE £71,495**





**STRAY DOGS SANCTUARY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	2023 Unrestricted Fund £	2022 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		475	1,258
<b>Charitable Activities</b>			
Charitable Activities		182	230
Other Trading Activities	2	47,355	43,806
Investment Income	3	0	0
Covid 19 Support Grant		0	0
<b>Total</b>		48,012	45,294
<b>EXPENDITURE ON</b>			
Raising funds	1	20,869	16,372
<b>Charitable Activities</b>			
Charitable Activities		50,626	26,179
<b>Total</b>		71,495	42,551
<b>NET INCOME/(EXPENDITURE)</b>		-23,483	2,743
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		54,919	52,176
<b>TOTAL FUNDS CARRIED FORWARD</b>		31,435	54,919

STRAY DOGS SANCTUARY

BALANCE SHEET  
30 SEPTEMBER 2023

	Notes	2023 Unrestricted Fund £	2022 Total Funds £
<b>CURRENT ASSETS</b>			
Debtors	8	0	0
Cash at bank and in hand		32,587	55,788
<b>Total</b>		<u>32,587</u>	<u>55,788</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	-869	-869
<b>NET CURRENT ASSETS</b>		<u>31,719</u>	<u>54,919</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,719	54,919
<b>NET ASSETS</b>		<u>31,719</u>	<u>54,919</u>
<b>FUNDS</b>			
Unrestricted funds	10	31,719	54,919
<b>TOTAL FUNDS</b>		<u>31,719</u>	<u>54,919</u>

## STRAY DOGS SANCTUARY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 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 2015', 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.

##### Income

Donations, adoption charges, and commission are included in the financial statements on receivable basis. Investment income is recognised when receivable.

##### Expenditure

Expenditure, which is charged on an accruals basis is either:

Expenditure incurred directly to the fulfilment of the Charity's Objectives (Charitable activities).  
Expenditure incurred in the governance of the Charity.

##### Charitable activities

Shop expenses	2023	2022
	£	£
Rent	14,400	14,400
Rates	0	0
Service Charges	1,157	1,022
Electricity	3,470	385
Insurance	358	353
Other Shop Expenses	1,484	492
Bills paid from cash revenue		
<b>Total</b>	<b>20,869</b>	<b>16,652</b>

##### Taxation

The charity is exempt from tax on its charitable activities

##### Fund accounting

Funds held by the charity are unrestricted funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

##### Donated goods and services policy

There is no recorded cost for donated goods for selling in the shop or for services volunteered in running the shop or for fund raising.

#### 2. OTHER TRADING ACTIVITIES

2023	2022
Unrestricted	Total
Fund	Funds
£	£

Shop income	47,355	29,048
-------------	--------	--------

### 3. INVESTMENT INCOME

	2023 Unrestricted Fund £	2022 Total Funds £
Deposit Account Interest	0	0

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2020

#### Trustee's expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	2023 Unrestricted Fund	2022 Unrestricted Fund
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	475	1,258
<b>Charitable Activities</b>		
Charitable Activities (Shop Donations)	182	230
Other Trading Activities (Shop, Recycling, eBay, etc.)	47,355	43,806
Investment Income	-	-
<b>Total</b>	<b>48,012</b>	<b>45,294</b>
<b>EXPENDITURE ON</b>		
Raising funds (Shop Rent, Utilities, other expenditure)	20,869	16,372
<b>Charitable Activities</b>		
Charitable Activities (Donations and Vets fees)	50,626	26,179
<b>Total</b>	<b>71,495</b>	<b>42,551</b>
<b>NET INCOME</b>	<b>-23,483</b>	<b>2,743</b>
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	54,919	52,176
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>31,435</b>	<b>54,919</b>

### 6. INDEPENDENT EXAMINER'S REMUNERATION

<b>7. LEGACIES</b>	2023	2022
	25	0

Previous Years. (2021 £5,000 2020 - £10,000, 2019 - £0, 2018 - £94,222)

<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
	£	£
Legacy debtor	0	0

<b>9. CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
	£	£
Trade creditors		
Other creditors	1,152	869
	<hr/>	<hr/>
	1152	869
	<hr/> <hr/>	<hr/> <hr/>

**10. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net Movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	54,919	-23,483	31,435
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	54,919	-23,483	31,435
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,012	-71,495	-23,483

**Comparatives for movement in funds**

	At 1.10.21 £	Movement in funds £	At 1.10.22 £
<b>Unrestricted funds</b>			
General fund	52,176	2,743	54,919
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	52,176	2,743	54,919
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,294	-42,551	2,743
<b>TOTAL FUNDS</b>	<b>45,294</b>	<b>-42,551</b>	<b>2,743</b>

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

	At 1.10.21 £	Movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	52,176	-20,740	31,435

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 £
<b>Unrestricted funds</b>			
General fund	93,306	-114,046	-20,740
<b>TOTAL FUNDS</b>	<b>93,306</b>	<b>-114,046</b>	<b>-20,740</b>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year to 30 September 2023

#### 12. GIFTS IN KIND

There were no gifts in kind received by the charity in either this or preceding year.

#### 13. GOING CONCERN BASIS

The accounts are prepared on a going concern basis.

**STRAY DOGS SANCTUARY**

England & Wales - Charity number 1079542

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# Accounts

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STRAY DOGS SANCTUARY  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 2015).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity was set up in 1999 following the decision by the RSPCA locally to implement their national policy of not taking in stray dogs from the local authorities unless they had a space, after the dogs had waited seven days to be claimed.

Registering with the Charity Commission our stated object is:

“The care and protection of animals in need of care and attention by reason of being stray, neglected or unwanted and to prevent cruelty and suffering to animals. To advance public education in the proper care of animals.”

Following the sad and unexpected death of our founder Mrs Judy Townsend in September 2020 the charity paused dog rehoming activities, and later in that financial year Covid 19 lockdowns caused significant disruption to fund raising primarily through the charity shop. (Though some of this was compensated via government business continuity grants). Since that time the charity has re-oriented to function as a grant making body to other dog and animal rescue charities, as well as providing a small amount of ad hoc funding of veterinary costs for the needy.

Following the end of Covid lockdowns the charity shop has resumed full time and fund raising has been restored to previous levels.

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year to ensure they remain focused on our charitable aims and continue to deliver benefits to the public. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

During the year funds raised via the charity shop and legacies and government grants have been distributed to the following registered charities:

ALMOST HOME  
BRISTOL DOG ACTION WELFARE GROUP  
CLOUD K9 RESCUE  
CLYMPING DOG SANCTUARY  
DAWGDOGS  
DOGS TRUST LONDON  
FOREVER HOUNDS TRUST  
GOOD LIFE DOG RESCUE  
GREYHOUND LIFELINE  
HAIRY HOUNZ DOG RESCUE  
HAPPY PAWS PUPPY RESCUE  
JUST WHIPPETS  
LABRADOR RESCUE TRUST (WIMBORNE)

LABRADOR RETRIEVER RESCUE SOUTHERN ENGLAND  
MANY TEARS RESCUE  
MARGARET GREEN ANIMAL RESCUE  
MUTTS NUTS  
PDSA  
RUSHTON DOG RESCUE  
SERVICE DOGS UK  
SOUTHERN GOLDEN RETRIEVER RESCUE  
SOUTHERN SHIHTZU RESCUE  
SPIRIT OF THE DOG RESCUE  
STAFFIE AND STRAY RESCUE  
STOKENCHURCH DOG RESCUE  
STRAY2ME RESCUE  
THE LABRADOR RESCUE TRUST  
VIGIL GERMAN SHEPHERD DOG RESCUE  
WAGGY TAILS  
WELSH CORGIE RESCUE  
YAPPY EVER AFTER

In subsequent years we plan to distribute approximately 20% more funds with the aim of reducing our funds carried forward to half the current level over five years.

**STRAY DOGS SANCTUARY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022 Unrestricted Fund £	2021 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		1,258	5,804
<b>Charitable Activities</b>			
Charitable Activities		230	278
Other Trading Activities	2	43,806	29,048
Investment Income	3	0	0
Covid 19 Support Grant		0	12,765
<b>Total</b>		45,294	47,894
<b>EXPENDITURE ON</b>			
Raising funds	1	16,372	16,652
<b>Charitable Activities</b>			
Charitable Activities		26,179	6,946
<b>Total</b>		42,551	23,598
<b>NET INCOME/(EXPENDITURE)</b>		2,743	24,296
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		52,176	27,880
<b>TOTAL FUNDS CARRIED FORWARD</b>		54,919	52,176

STRAY DOGS SANCTUARY

BALANCE SHEET  
30 SEPTEMBER 2022

	Notes	2022 Unrestricted Fund £	2021 Total Funds £
<b>CURRENT ASSETS</b>			
Debtors	8	0	0
Cash at bank and in hand		55,788	53,578
<b>Total</b>		<u>55,788</u>	<u>53,578</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	-869	-1,402
<b>NET CURRENT ASSETS</b>		<u>54,919</u>	<u>52,176</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		54,919	52,176
<b>NET ASSETS</b>		<u>54,919</u>	<u>52,176</u>
<b>FUNDS</b>			
Unrestricted funds	10	54,919	52,176
<b>TOTAL FUNDS</b>		<u>54,919</u>	<u>52,176</u>

## STRAY DOGS SANCTUARY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 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 2015', 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.

##### **Income**

Donations, adoption charges, and commission are included in the financial statements on receivable basis. Investment income is recognised when receivable.

##### **Expenditure**

Expenditure, which is charged on an accruals basis is either:

Expenditure incurred directly to the fulfilment of the Charity's Objectives (Charitable activities).

Expenditure incurred in the governance of the Charity.

##### **Charitable activities**

Shop expenses	2022 £	2021 £
Rent	14,400	14,400
Rates	0	0
Service Charges	845	1,022
Electricity	700	385
Insurance	353	353
Other Shop Expenses	74	492
Bills paid from cash revenue		
<b>Total</b>	<b>16,372</b>	<b>16,652</b>

##### **Taxation**

The charity is exempt from tax on its charitable activities

##### **Fund accounting**

Funds held by the charity are unrestricted funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

##### **Donated goods and services policy**

There is no recorded cost for donated goods for selling in the shop or for services volunteered in running the shop or for fund raising.

#### 2. OTHER TRADING ACTIVITIES

	2022 Unrestricted Fund	2021 Total Funds
--	------------------------------	------------------------

	£	£
Shop income	43,806	29,048

### 3. INVESTMENT INCOME

	2022	2021
	Unrestricted	Total
	Fund	Funds
	£	£
Deposit Account Interest	0	0

### 4. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustee's expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	2022	2021
	Unrestricted	Unrestricted
	Fund	Fund
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	1,258	5,804
<b>Charitable Activities</b>		
Charitable Activities (Shop Donations)	230	278
Other Trading Activities (Shop, Recycling, eBay, etc.)	43,806	29,048
Investment Income	-	-
COVID 19 Support Grant	-	12,765
<b>Total</b>	45,294	47,894
<b>EXPENDITURE ON</b>		
Raising funds (Shop Rent, Utilities, other expenditure)	16,372	16,652
<b>Charitable Activities</b>		
Charitable Activities (Donations and Vets fees)	26,179	6,946
<b>Total</b>	42,551	23,598
<b>NET INCOME</b>	2,743	24,296
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	52,176	27,880
<b>TOTAL FUNDS CARRIED FORWARD</b>	54,919	52,176

6. INDEPENDENT EXAMINER'S REMUNERATION

7. LEGACIES

There were no legacy doations this year. (Last year £5,000 2020 - £10,000, 2019 - £0, 2018 - £94,222)

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Legacy debtor	0	0

9. CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors		
Other creditors	869	1,402
	<u>869</u>	<u>1402</u>

10. MOVEMENT IN FUNDS

	At 1.10.21 £	Net Movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	52,176	2,743	54,919
<b>TOTAL FUNDS</b>	<u>52,176</u>	<u>2,743</u>	<u>54,919</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,294	-42,551	2,743

Comparatives for movement in funds

	At 1.10.20 £	Movement in funds £	At 1.10.21 £
<b>Unrestricted funds</b>			
General fund	27,880	24,296	52,176

<b>TOTAL FUNDS</b>	27,880	24,296	52,176
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Comparative net movement in funds included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,894	-23,598	24,296
<b>TOTAL FUNDS</b>	47,894	-23,598	24,296

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

	At 1.10.20 £	Movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	27,880	27,039	54,919

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 £
<b>Unrestricted funds</b>			
General fund	93,188	-66,149	27,039
<b>TOTAL FUNDS</b>	93,188	-66,149	27,039

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year to 30 September 2022

#### 12. GIFTS IN KIND

There were no gifts in kind received by the charity in either this or preceding year.

#### 13. GOING CONCERN BASIS

The accounts are prepared on a going concern basis.

**STRAY DOGS SANCTUARY**

England & Wales - Charity number 1079542

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# Accounts

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# **STRAY DOGS SANCTUARY**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity was set up in 1999 following the decision by the RSPCA locally to implement their national policy of not taking in stray dogs from the local authorities unless they had a space, after the dogs had waited seven days to be claimed.

Registering with the Charity Commission our stated object is:

“The care and protection of animals in need of care and attention by reason of being stray, neglected or unwanted and to prevent cruelty and suffering to animals. To advance public education in the proper care of animals.”

Following the sad and unexpected death of our founder Mrs Judy Townsend in September 2020 the charity paused dog rehoming activities, and later in that financial year Covid 19 lockdowns caused significant disruption to fund raising primarily through the charity shop. (Though some of this was compensated via government business continuity grants). Since that time the charity has re-oriented to function as a grant making body to other dog and animal rescue charities, as well as providing a small amount of ad hoc funding of veterinary costs for the needy.

Following the end of Covid lockdowns the charity shop has resumed full time and fund raising has been very satisfactory.

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year to ensure they remain focused on our charitable aims and continue to deliver benefits to the public. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year funds raised via the charity shop and legacies and government grants have been distributed to the following registered charities:

Rushton Dog Rescue

Pound Puppies

Margaret Green Animal Sanctuary

As this has been our first year of grant making, and only a partial year due to lockdowns, the list is quite short. As a result our total funds carried forward into the next financial year is relatively high at £52,176. In subsequent years we plan to distribute considerably more funds.

# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES

### FOR THE YEAR ENDED 30 SEPTEMBER 2021

#### FINANCIAL REVIEW

##### Reserves policy

The policy of the Trust is to maintain sufficient reserves (£52,176 as at 30<sup>th</sup> September 2021 ) to meet its charitable objectives.

The Trust had receivable donations this year of £803 (2020 - £1,726) and legacy donations of £5,000 (2020 – £10,000).

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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

##### Recruitment and appointment of new trustees

New trustees are appointed to board by existing trustees.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity Number

1079542

##### Principal Address

9 North Street  
Bere Regis  
Wareham  
Dorset  
BH20 7LA

##### Trustees

Samantha Ann St Clair Townsend

Diana Fairhurst

##### Independent Examiner

Newton Magnus  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

# STRAY DOGS SANCTUARY

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2021

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STRAY DOGS SANCTUARY

#### Independent examiner's report to the trustees of Stray Dogs Sanctuary

I report to the charity trustees on my examination of the accounts of Stray Dogs Sanctuary (the Trust) for the year ended 30 September 2019.

#### 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.



I Johnston FCCA  
Newton Magnus  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset  
BH18 8AT

27 July 2020

STRAY DOGS SANCTUARY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	2021 Unrestricted Fund £	2020 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		5,804	11,726
<b>Charitable Activities</b>			
Charitable Activities		278	1,157
Other Trading Activities	2	29,048	19,689
Investment Income	3	0	0
Covid 19 Support Grant		12,765	10,000
<b>Total</b>		<b>47,894</b>	<b>42,572</b>
<b>EXPENDITURE ON</b>			
Raising funds	1	16,652	16,108
<b>Charitable Activities</b>			
Charitable Activities		6,946	31,983
<b>Total</b>		<b>23,598</b>	<b>48,091</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>24,296</b>	<b>-5,519</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		27,880	33,399
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>52,176</b>	<b>27,880</b>

**STRAY DOGS SANCTUARY**

**BALANCE SHEET  
30 SEPTEMBER 2021**

	Notes	2021 Unrestricted Fund £	2020 Total Funds £
<b>CURRENT ASSETS</b>			
Debtors	8	0	0
Cash at bank and in hand		53,578	28,906
<b>Total</b>		<u>53,578</u>	<u>28,906</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	-1,402	-1,027
<b>NET CURRENT ASSETS</b>		<u>52,176</u>	<u>27,880</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		52,176	27,880
<b>NET ASSETS</b>		<u>52,176</u>	<u>27,880</u>
<b>FUNDS</b>			
Unrestricted funds	10	52,176	27,880
<b>TOTAL FUNDS</b>		<u>52,176</u>	<u>27,880</u>

## STRAY DOGS SANCTUARY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 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 2015', 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.

##### Income

Donations, adoption charges, and commission are included in the financial statements on receivable basis. Investment income is recognised when receivable.

##### Expenditure

Expenditure, which is charged on an accruals basis is either:

Expenditure incurred directly to the fulfilment of the Charity's Objectives (Charitable activities).

Expenditure incurred in the governance of the Charity.

##### Charitable activities

Shop expenses	2021 £	2020 £
Rent	14,400	14,400
Rates	0	320
Service Charges	1,022	969
Electricity	385	276
Insurance	353	674
Other Shop Expenses	492	137
Bills paid from cash revenue		-669
<b>Total</b>	<b>16,652</b>	<b>16,108</b>

##### Taxation

The charity is exempt from tax on its charitable activities

##### Fund accounting

Funds held by the charity are unrestricted funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

##### Donated goods and services policy

There is no recorded cost for donated goods for selling in the shop or for services volunteered in running the shop or for fund raising.

#### 2. OTHER TRADING ACTIVITIES

	2021 Unrestricted Fund	2020 Total Funds
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	£	£
Shop income	29,048	19,689

### 3. INVESTMENT INCOME

	2021	2020
	Unrestricted	Total
	Fund	Funds
	£	£
Deposit Account Interest	0	0

### 4. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustee's expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	11,726
<b>Charitable Activities</b>	
Charitable Activities	1,157
Other Trading Activities	19,689
Investment Income	-
COVID 19 Support Grant	10,000
Total	42,572
<b>EXPENDITURE ON</b>	
Raising funds	16,108
<b>Charitable Activities</b>	
Charitable Activities	31,983
<b>Total</b>	48,091
<b>NET INCOME</b>	<b>-5,519</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	33,399
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>27,880</b>

## 6. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration constituted and external scrutiny fee of £450 (2019 - £450) and additional accountancy work of £450 (2019 - £450)

## 7. LEGACIES

The charity has benefited from a legacy donation in the year of £5,000 (2020 - £10,000, 2019 - £0, 2018 - £94,222)

## 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Legacy debtor	0	0

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors		-
Other creditors	1,402	1,027
	<u>1402</u>	<u>1027</u>

## 10. MOVEMENT IN FUNDS

	At 1.10.20 £	Net Movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	27,880	24,296	52,176
<b>TOTAL FUNDS</b>	<u>27,880</u>	<u>24,296</u>	<u>52,176</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,894	-23,598	24,296

### Comparatives for movement in funds

	At 1.10.19 £	Movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	33,399	-5,519	27,880

<b>TOTAL FUNDS</b>	33,399	-5,519	27,880
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Comparative net movement in funds included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,572	-48,091	-5,519
<b>TOTAL FUNDS</b>	42,572	-48,091	-5,519

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

	At 1.10.19 £	Movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	33,399	18,777	52,176

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 £
<b>Unrestricted funds</b>			
General fund	90,466	-71,689	18,777
<b>TOTAL FUNDS</b>	90,466	-71,689	18,777

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year 30 September 2021

#### 12. GIFTS IN KIND

There were no gifts in kind received by the charity in either this or preceding year.

#### 13. GOING CONCERN BASIS

The accounts are prepared on a going concern basis.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STRAY DOGS SANCTUARY**

**Independent examiner's report to the trustees of Stray Dogs Sanctuary**

I report to the charity trustees on my examination of the accounts of Stray Dogs Sanctuary (the Trust) for the year ended 30 September 2019.

**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.



I Johnston FCCA  
Newton Magnus  
Chartered Certified Accountants  
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Station Approach  
Broadstone  
Dorset  
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27 July 2020