

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.

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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 30th 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

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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
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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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,804	11,726
Charitable Activities			
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
Total		47,894	42,572
EXPENDITURE ON			
Raising funds	1	16,652	16,108
Charitable Activities			
Charitable Activities		6,946	31,983
Total		23,598	48,091
NET INCOME/(EXPENDITURE)		24,296	-5,519
RECONCILIATION OF FUNDS			
Total funds brought forward		27,880	33,399
TOTAL FUNDS CARRIED FORWARD		52,176	27,880

STRAY DOGS SANCTUARY**BALANCE SHEET
30 SEPTEMBER 2021**

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

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
Total	16,652	16,108

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 Unrestricted Fund £	2020 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 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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,726
Charitable Activities	
Charitable Activities	1,157
Other Trading Activities	19,689
Investment Income	-
COVID 19 Support Grant	10,000
Total	42,572
EXPENDITURE ON	
Raising funds	16,108
Charitable Activities	
Charitable Activities	31,983
Total	48,091
NET INCOME	-5,519
RECONCILIATION OF FUNDS	
Total funds brought forward	33,399
TOTAL FUNDS CARRIED FORWARD	27,880

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
	<hr/>	<hr/>
	1402	1027
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

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

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

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

Comparatives for movement in funds

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

TOTAL FUNDS

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 £
Unrestricted funds			
General fund	42,572	-48,091	-5,519
TOTAL FUNDS	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 £
Unrestricted funds			
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 £
Unrestricted funds			
General fund	90,466	-71,689	18,777
TOTAL FUNDS	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.

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