

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 dogs. 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

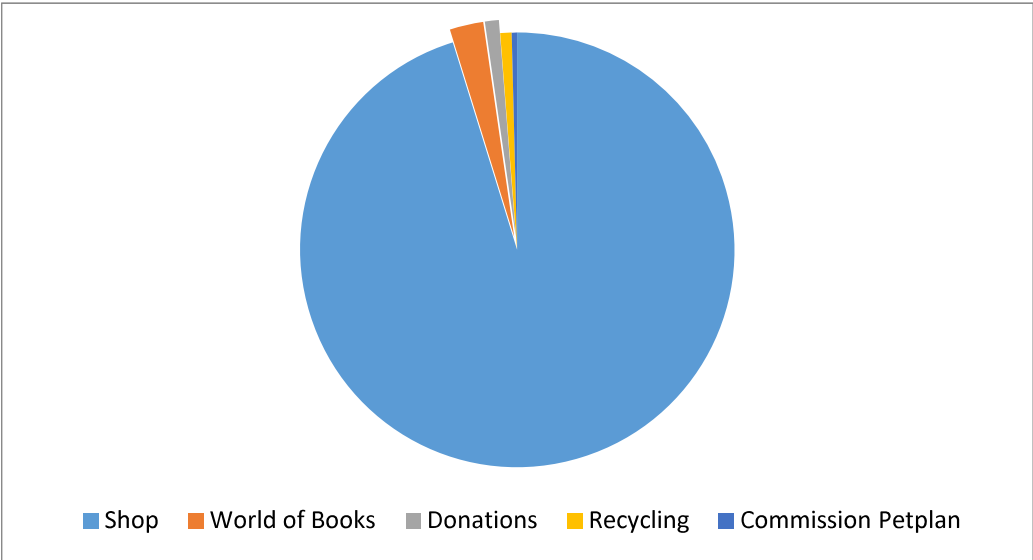
SOUTHERN GOLDEN RETRIEVER RESCUE

SOUTHERN SHIHTZU RESCUE

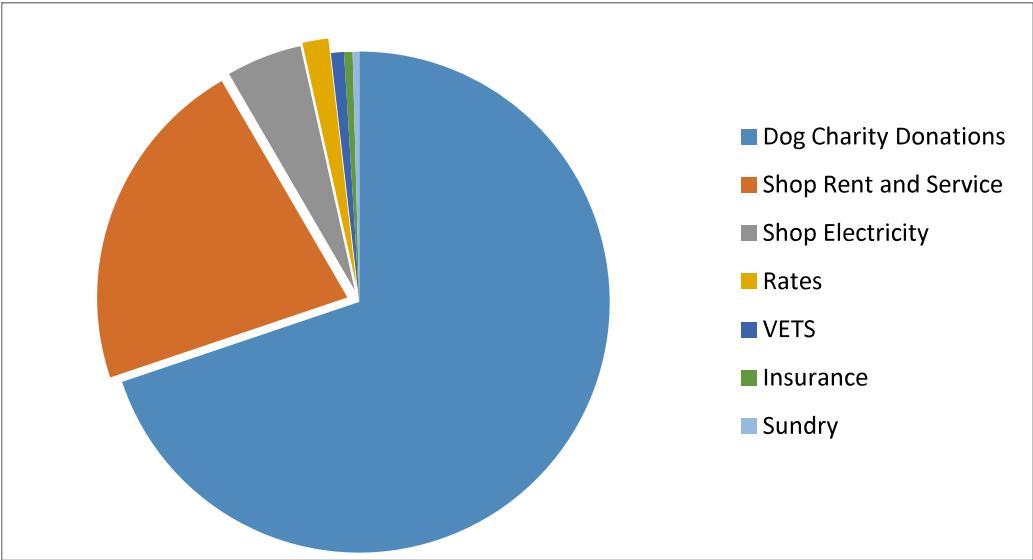
SPIRIT OF THE DOG RESCUE

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

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

STRAY DOGS SANCTUARY

**BALANCE SHEET
30 SEPTEMBER 2023**

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

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

	2023	2022
Shop expenses	£	£
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		
Total	20,869	16,652

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

6. INDEPENDENT EXAMINER'S REMUNERATION

7. LEGACIES	2023	2022
	25	0

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

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

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

10. MOVEMENT IN FUNDS

	At 1.10.22 £	Net Movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	54,919	-23,483	31,435
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	54,919	-23,483	31,435
	<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	48,012	-71,495	-23,483

Comparatives for movement in funds

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

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

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

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 £
Unrestricted funds			
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 £
Unrestricted funds			
General fund	93,306	-114,046	-20,740
TOTAL FUNDS	93,306	-114,046	-20,740

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.