

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MAY 2022

The Trustees have pleasure in presenting their report together with
the financial statements for the year ended 31st May 2022

Reference and Administration Information Charity

Name: SAVE OUR STRAYS

Charity Number

1119493

Address

20 St. Germain's Lane

Marske by the Sea

Redcar

TS11 7LH

Current Trustees

Margaret Young, Peter White, Mike Booth

Structure Governance and Management

The Charity is a North East dog rescue. It was registered in its current legal form on 15th May 2004. It has a single tier structure and all the Trustees are members of the charity.

Appointment of Trustees

The Management Committee normally meets every second Sunday of each month. Membership of the Management Committee is open to all people who are interested in the welfare of and looking after dogs who need rescuing and need a safe shelter until a suitable home can be found for the individual dog.

Activities

The Charity raises funds by doing various events during the year, in addition to monies raised from the charity shop; e.g. street collections, tombolas, raffles, coffee mornings and bingo nights. All monies received are used for the benefit of the dogs in the Charity's care, including vet fees, kennel bills and dogs on Pension Plans.

Plans for the future period

The Trustees intend to keep up the good work and continue fundraising to keep the Charity running in order that they can welcome more dogs who need their help; from abandoned dogs on the streets to dogs who need a home because their owners can no longer look after them due to personal circumstances.

1st June 2021 - 31st May 2022

Balance at 1st June 2021 £71,533.36

INCOME

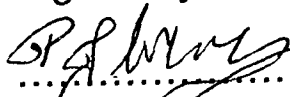
Shop	£29,074.73
Auctions	£5,655.39
Other	£22,120.24
Paypal	£5,914.96
Donations	£14,520.97
Grants	£1,066.80
Fundraising	£2,083.84
70/80 club	£2,320.00
Total	£82,756.93

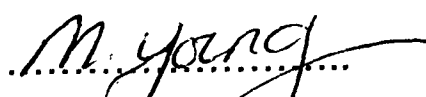
EXPENDITURE

Rent Shop	£5,760
Rent Kennels	£22,500
Electric	£206.04
Vehicle	£532.00
Insurance	£1,657.53
Bank charges	£550.13
Vets	£33,804.16
Sundries	£7,122.96
Cash	£1064.46
Total	£73,197.28

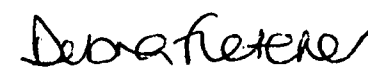
Balance as 31st May 2022 £81,093.01

Signed by Trustees


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Date 17-10-22
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17-10-22
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Prepared by Debra Fletcher 12/09/22 based on information supplied by
Save Our Stays.

...Debra Fletcher... 

2020/2021. 2021/2022
Summary

INCOME	2020/2021	2021/2022
Shop	£13,726.55	£29,074.73
Auctions	£9,208.31	£5,655.39
Other	£15,421.96	£22,120.24
Donations	£23,663.36	£14,520.97
Grants	£17,836.21	£1066.80
Fundraising	£424.85	£2083.84
Paypal	£	£5914.96
70/80 Club	£	£2320.00
Total	£80,281.24	£82,756.93

EXPENDITURE		
Rent Shop	£5760.00	£5760.00
Rent Kennels	£18,000.00	£22,500.00
Electric	£432.00	£206.04
Phone	£0	£0
Vehicle	£257.50	£532.00
Insurance	£3107.94	£1657.53
Bank charges	£389.79	£550.13
Vets	£22,464.78	£33,804.16
Sundries	£3983.00	£7,122.96
Cash	£646.06	£1064.46
Total	£55,041.07	£73,197.28

Balance	£25,240.17	£9,559.65
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Save Our Strays

Registered Charity Number . 1119493
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saveourstrays@hotmail.co.uk
www.saveourstrays.org.uk

Tel. Alison 01642 279272
Margaret 01642 488667
Peter 07527300394

TREASURERS REPORT 2021/22

I would like to pay tribute and thank everyone both in our team and supporters for their work and support in whatever capacity which has returned a profit of £9,559.65 in the financial year 2021/22. In what has proved to be a Challenging and difficult year following the Covid epidemic the previous year.

The shop opened for the complete financial year following enforced closures in 2020/21 due to covid where our shortfall in takings was made up by Government grants distributed by Redcar and Cleveland Council. The year 2021/22 started very slowly shop takings wise, we were only able to open on a morning due to a lack of volunteers following Covid, by end of October we were in a position to open fully and the takings picked up dramatically to a total of £29,074.73 for the financial year.

Revenue marked OTHER on the Balance sheet consists of things like monies transferred into the charities main account for Rags, online shop sales, Amazon ect. You will note on the balance sheet that Paypal and the 70/80 club have now been itemised on the balance sheet.

Donations fell from £23,663.36 to £14,520.97, this was mostly due to very high donations during peak covid and falling away as things started to return to the new normal

The Electricity figure at £206.04 appears low in comparison to the previous year, this is partly because we built up a lot of credit with our previous supplier which has now been refunded. Our supplier is now total Gas and Power.

As i end my second year as treasurer for Save our Strays, I would like to thank you all for your support and would be pleased to discuss any questions or concerns you may have with the accounts.

I hope this report meets with the satisfaction of the Annual general meeting.

Peter Roberts

Treasurer

Debra Fletcher
3 Stakesby Vale
Whitby
YO21 1JZ

12th September 2022

Trustees and committee of Save Our Strays

The analysis of the years accounts 2021/22 shows the savings made from last years analysis regarding the second car and insurances.

The grants available during covid have now finished and I do not expect any further help from the government also the rent reduction granted by the landlord through covid has now come to an end. Although the grants have come to an end the income has still increased due to the efforts of all the volunteers in the shop and other fundraising.

The vet costs have increased and I understand after a discussion with the charity that the older dogs coming through the charity has increased therefore increasing the need for the golden oldies plans.

Many thanks

Deb Fletcher

Deb Fletcher