

SAVE OUR STRAYS
Trustee Meeting

Minutes of meeting held on Friday August 18th 2023 at 12.00pm.

Present : Margaret Young, Peter White, Caroline Spencer,
(Peter Roberts Treasurer).

Apologies : Mike Booth

S.O.S. future / New Kennels: M.Y. discussed the possible options that SOS may wish to consider moving forward after notice was given for the remaining 2 dogs which had to leave Old Park Farm.

- To do nothing - but to continue to support current dogs in our care
- Continue to fundraise in order to buy a property
- Rent a suitable property

The trustees discussed the possibility of registering an interest with a range of estates to see if there were any available either now or in the future, within a budget of £24-28K per year. Once we are successful, then SOS would launch an appeal. Following on from our recent 'kennel appeal' we have approximately £800 collected so far.

M.Y. also spoke about there could be possibly 2 interested parties who were willing to live at the property to look after the dogs in our care.

The trustees decided that an official email / letter will be sent to the following: Mulgrave Estates/ Egton Est. / Skelton Est. / Zetland Est.

There is currently a property with Mulgrave Estates up for rent so it is planned that we register an interest in this with P.R./M.Y to go ahead and view.

New committee members: Trustees discussed to possibility of inviting members onto the committee in order to help with fundraising ideas etc.

It was proposed that we hold a dog show over in Whitby to help support SOS as we currently don't have one.

The accounts have been audited by Deborah Fletcher.

Any other business:

It was agreed that our AGM will take place on Sunday 13th September 2023.

Signed by

M. Young

Date

17.3.2024

Save Our Strays
Year ended 31st May 2024

Income and expenses summary

	2023/24	2022/23
Current account balance B/Fwd	25,700.69	81,093.01
Deposit account balance B/Fwd	20,074.36	-
Savings account balance B/Fwd	36,050.80	-
Opening balances	81,825.85	81,093.01
INCOME		
Shop	46,313.38	40,499.50
Other	3,879.32	12,338.85
Donations	21,486.14	18,192.31
Grants	4,780.00	19,000.00
Fundraising	4,059.16	2,977.83
Paypal	4,758.00	4,451.00
70/80 Club	2,625.00	2,473.00
Amazon	-	511.99
Adoptions	750.00	970.00
Saving account interest	1,637.43	115.16
TOTAL INCOME	80,728.43	101,529.64
EXPENSES		
Rent shop	5,760.00	5,760.00
Rent kennels	9,649.50	22,000.00
Electric	305.81	389.22
Phone	515.98	480.97
Vehicle	1,141.00	24,956.47
Insurance	1,253.60	2,348.16
Bank charges	563.03	569.19
Vets/Clinics/Foster care/Kennels	23,918.33	38,497.84
Dog walking	2,230.00	-
Sundries	1,313.00	4,631.05
Cash	72.41	1,163.90
TOTAL EXPENSES	46,722.66	100,796.80
Current account balance C/Fwd	16,568.83	25,700.69
Deposit account balance C/Fwd	71,409.13	20,074.36
Savings account balance C/Fwd	27,853.46	36,050.80
Closing balances	115,831.42	81,825.85

Signed by Trustees

Name
Date

M. Young
9.3.2025

Name
Date

JUNE TURNER
09.03.25

12:10

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Save Our Strays
Year ended 31st May 2024

Notes and recommendations for the accounts

- 1 The 2022/23 accounts showed a grant from Pets at Home of £19,000 for a new van.
The van ended up costing less than expected so Save Our Strays had to pay back £4,780 of the grant back to Pets at Home which is showing as a negative against income in 2023/24.
- 2 The van purchase is showing in vehicle costs in 2022/23.
- 3 The income and expenses reconcile with the bank balances as at 31st May 2024.
- 4 The bookkeeping is all in order and I have no recommendations for changes on this.

Prepared by Jon Gresham FCCA 27th February 2025