

# ZANTE STRAYS

England & Wales · Charity number 1166760

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-04-26

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

## Contact

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**Address** 3 Swallow Close  
Felixstowe  
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**Website** [www.zantestrays.gr](http://www.zantestrays.gr)

## Activities

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**Objects:** TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS, IN PARTICULAR ON THE ISLAND OF ZANTE, BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

**Activities:** Supporting and fundraising the rescue and responsible treatment of unwanted and stray animals in Zakynthos island in Greece, then aiding the rehoming of these animals.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

## Geography

- Greece

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£129,633	£134,274	-	-
2024-04-30	£164,310	£167,403	-	-
2023-04-30	£156,435	£172,180	-	-
2022-04-30	£166,832	£159,480	-	-
2021-04-30	£174,790	£159,660	-	-
2020-04-30	£147,728	£140,506	-	-

## Trustees

Name	Role	Appointed
Astrid Kooring		2017-07-17
Beryl Marshall		2017-07-31
Dimitra Kontonis		2017-07-27
SUSAN BANNISTER		2017-07-27

**ZANTE STRAYS**

England & Wales - Charity number 1166760

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# Accounts

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Zante Strays have once again continued in their efforts to save dogs from cruelty neglect and abandonment .

THE SHELTER is in need of urgent repairs and maintenance .The roofing and dividers between the pens are particularly in poor condition .

Fortunately we have received offers of funds to carry out repairs . We hope to commence the improvements in these areas very soon.

### **THE VOLUNTEERS**

We have a wonderful group of people who work very hard to keep the shelter running and the dogs well cared for but we can always do with more to help with exercise and socialisation .

### **ADOPTION**

As with many other charities the adoptions rate of dogs have fallen off. .

This is mainly due to the rising costs of veterinary fees fuel and food .

This has a knock on effect of making the adoption process much more expensive and not affordable to many people who would otherwise be pleased to take on a rescue dog .

We are currently looking into more ways of subsidising the transport fees .This is the biggest expense when adopting dogs from abroad .

We aim to do this by additional fundraising specifically for the subsidising of transport for dogs coming to the Uk .

Like so many charities this has not been the best year.

However we have an enthusiastic team with many fresh ideas and plans to improve the shelter and the lives of the dogs

We would also like to thank all the wonderful supporters fundraisers and volunteers who continue to be there for Zante Strays

**Zante Strays Statement Of Financial Activities For The Period 1st May 2023 to 30th April 2025**

<b><u>Incoming Resources</u></b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds</b>
General Donations	60,982		
Adoption & Transport Fees		55,321	
Fundraising Income	13,330		
<b>Total Income</b>	<b>74,312</b>	<b>55,321</b>	<b>129,633</b>
<b><u>Resources Expended</u></b>			
Charitable Activities	98,358	34,133	132,491
Governance Costs	1,783		1,783
<b>Total Resources Expended</b>	<b><u>100,141</u></b>	<b><u>34,133</u></b>	<b><u>134,274</u></b>
<b><u>Net Income</u></b>	<b>-25,829</b>	<b>21,188</b>	<b>-4,641</b>

## **Zante Strays Balance Sheet April 2025**

	£	£
<b><u>Fixed Assets</u></b>		
Property	10,395	
Equipment	2,340	
Fixtures & Fittings	1,093	
		13,828
<b><u>Current Assets</u></b>		
Cash At Bank And In Hand	5,499	
Creditors : Amounts Due Within 1 Year	940	940
<b>Net Current Assets</b>		<b>4,559</b>
<b>Net Assets</b>		<b><u>18,387</u></b>
<b><u>Unrestricted Funds</u></b>		
General Funds	18,387	18,387
<b>Total Funds</b>		<b><u>18,387</u></b>

**The charity is regarded as a small entity due to the income not exceeding £250,000 per annum and is therefore exempt from audit**

## **Zante Strays Financial Review For The Period Ending 30<sup>th</sup> April 2025**

### **Financial Review**

For the 12 month period ending 30<sup>th</sup> April 2025, the charity suffered a deficit of £4,641 compared with the previous year's deficit of £3,093. The income consisted of regular and one-off donations of £60,982, £55,321 from adoption and transport fees and £13,330 from other fundraising activities. The charity still receives no income from Gift Aid. Donations were again boosted by some large donations from estate(s). Fundraising income increased significantly but income from donations and adoptions decreased from the previous year.

The most significant costs were for transport costs of £34,133, vets fees of £14,880 and donations to Greece of £78,581 towards shelter running costs. Admin expenses comprised of accountancy and bank charges.

### **Notes Forming Part Of The Financial Statements For The Period Ending 30<sup>th</sup> April 2025**

#### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

##### **a) Basis Of Accounting**

The financial statements have been prepared under the historical cost convention.

Depreciation Of fixed assets is calculated on reducing balance at 15%.

##### **b) Fund Accounting**

- Unrestricted Funds are available for use at the discretion of the trustees in order to meet the objectives of the charity.

- Designated Funds are unrestricted funds which are earmarked for particular purposes.

- Restricted Funds have restrictions placed on their expenditure by the donor.

##### **c) Incoming Resources**

All income is included in the financial statements. There are a number of regular and irregular donors donating general funds to assist with the costs of running the charity. For individuals wishing to adopt dogs, a fee is charged to cover the costs of transport, food, vets fees & kennels etc. The charity still wishes to register for Gift Aid but are still investigating appropriate systems for capturing the required information.

##### **d) Resources Expended**

Expenditure is recognised on an accrual basis as costs are incurred. The majority of the vets fees are for a vet in Greece and the costs of transporting dogs from Greece are also quite significant.

**2. Trustee Remuneration**

No trustees received any remuneration during the financial period ending 30<sup>th</sup> April 2024.

**3. Accounts Preparation And Independent Examination**

The accounts have been independently prepared by Roy Clements FICB PM.Dip of Dales Bookkeeping.

**ZANTE STRAYS**

England & Wales - Charity number 1166760

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# Accounts

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## **Zante Strays Trustees Report Year Ending 30<sup>th</sup> April 2024**

Another year has passed and Zante Strays continues to rescue stray abandoned and ill treated animals .

### **Funding**

It has become increasingly difficult to raise awareness and funding for the shelter . This is partly due to the instability of the world situation and the many needs of other charities, but we do still manage to continue thanks to the enthusiasm of a group of supporters in the UK and the hard work of volunteers on the Island .

### **The Shelter maintenance**

At present, the shelter is in need of some important repairs to the sewage system and also the electrical and water supply . There are plans to deal with the situation urgently  
The Animals

The shelter is full and there are many animals either in foster homes or waiting to be picked up from the streets . The adoption process has slowed a little but we hope with good advertising we can improve the situation.

We have set up a process of trap sterilise and release (TSR)for dogs that are unsuitable for rehoming. This at least prevents more puppies being born. Once these dogs have been sterilised and treated for any illness we release them near a feeding station so they can rely at least basic food and water. We would like to develop this idea further once we have enough funds to do so, we have also been more proactive with cats this year and operate the same system of TSR. .

### **The Future**

We have recruited more volunteers both here in the UK and on the Island . They come with enthusiasm and new ideas to carry forward Zante Strays into the next year.

**Zante Strays Statement Of Financial Activities For The Period 1st May 2023 to 30th April 2024**

<b><u>Incoming Resources</u></b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds</b>
General Donations	90,045		
Adoption & Transport Fees		66,756	
Fundraising Income	7,509		
<b>Total Income</b>	<b>97,554</b>	<b>66,756</b>	<b>164,310</b>
<b><u>Resources Expended</u></b>			
<b>Charitable Activities</b>	129,320	34,520	163,840
<b>Governance Costs</b>	3,563		3,563
<b>Total Resources Expended</b>	<b><u>132,883</u></b>	<b><u>34,520</u></b>	<b><u>167,403</u></b>
<b><u>Net Income</u></b>	<b>-35,329</b>	<b>32,236</b>	<b>-3093</b>

## **Zante Strays Balance Sheet April 2024**

	£	£
<b><u>Fixed Assets</u></b>		
Property	10,395	
Equipment	2,753	
Fixtures & Fittings	1,286	
		14,434
<b><u>Current Assets</u></b>		
Cash At Bank And In Hand	10,382	
Creditors : Amounts Due Within 1 Year	1,788	1,788
<b>Net Current Assets</b>		<b>8,594</b>
<b>Net Assets</b>		<b><u>23,028</u></b>
<b><u>Unrestricted Funds</u></b>		
General Funds	23,028	23,028
<b>Total Funds</b>		<b><u>23,028</u></b>

**The charity is regarded as a small entity due to the income not exceeding £250,000 per annum and is therefore exempt from audit**

## **Zante Strays Financial Review For The Period Ending 30<sup>th</sup> April 2024**

### **Financial Review**

For the 12 month period ending 30<sup>th</sup> April 2024, the charity suffered a deficit of £3,093 compared with the previous year's deficit of £15,745. The income consisted of regular and one-off donations of £90,045, £66,756 from adoption and transport fees and £7,509 from other fundraising activities. The charity still receives no income from Gift Aid. Donations were boosted by some generous individuals who left some large donations in their estate(s). The charity has had to increase the fees charged for adoptions and transport due to the increased expense of transporting the dogs from Greece but the funds received from adoptions decreased significantly.

The most significant costs were for transport costs of £34,520, vets fees of £19,236 and donations to Greece of £108,499 towards shelter running costs. Admin expenses comprised of accountancy, insurance and bank charges.

### **Notes Forming Part Of The Financial Statements For The Period Ending 30<sup>th</sup> April 2024**

#### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

##### **a) Basis Of Accounting**

The financial statements have been prepared under the historical cost convention.

Depreciation Of fixed assets is calculated on reducing balance at 15%.

##### **b) Fund Accounting**

- Unrestricted Funds are available for use at the discretion of the trustees in order to meet the objectives of the charity.

- Designated Funds are unrestricted funds which are earmarked for particular purposes.

- Restricted Funds have restrictions placed on their expenditure by the donor.

##### **c) Incoming Resources**

All income is included in the financial statements. There are a number of regular and irregular donors donating general funds to assist with the costs of running the charity. For individuals wishing to adopt dogs, a fee is charged to cover the costs of transport, food, vets fees & kennels etc. The charity still wishes to register for Gift Aid but are still investigating appropriate systems for capturing the required information.

##### **d) Resources Expended**

Expenditure is recognised on an accrual basis as costs are incurred. The majority of the vets fees are for a vet in Greece and the costs of transporting dogs from Greece are also quite significant.

**2. Trustee Remuneration**

No trustees received any remuneration during the financial period ending 30<sup>th</sup> April 2024.

**3. Accounts Preparation And Independent Examination**

The accounts have been independently prepared by Roy Clements FICB PM.Dip of Dales Bookkeeping.

**ZANTE STRAYS**

England & Wales - Charity number 1166760

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# Accounts

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## **Zante Strays Trustees Report Year Ending 30<sup>th</sup> April 2023**

Zante Strays continues its primary role in the rescuing, healing and socialising of abandoned and stray dogs on Zante. The ultimate goal is to find safe, experienced and loving homes for them all.

We home check all potential adopters to ensure that each dog goes to an environment suitable for its temperament and type. We mostly get this right but occasionally because either the dog does not fit the family or there is a change in the adopters' circumstances, we the dog returned. This can be difficult but we have a small group of devoted foster carers in the UK who take dogs in the reassessment and then re-homing. We do not return dogs to Zante unless there are exceptional circumstances.

Funding has been difficult this year as like many charities, there has been a slow down in donations combined with increased costs of maintenance, food, vets fees and transport. This has resulted in our funds becoming seriously stretched. In the coming year, we hope to receive some funding from the local government but this has not yet been confirmed.

There is still a continuous need to rescue abandoned dogs and we strive to rescue as many as possible. We try to educate and encourage the Zante population to sterilise and inoculate their animals. This process is slow but there is some progress, particularly in the younger generation.

Fundraising in the UK and Zante is a constant and we strive to raise awareness of the plight of these poor animals. We still maintain an excellent and committed group of volunteers both in the UK and on Zakynthos. We go forward with devotion and enthusiasm in spite of many setbacks and hope in the next year to save even more dogs from a short and miserable life.

**Zante Strays Statement Of Financial Activities For The Period 1st May 2022 to 30th April 2023**

<b><u>Incoming Resources</u></b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds</b>
General Donations	61,497		
Adoption & Transport Fees		85,353	
Fundraising Income	9,585		
<b>Total Income</b>	<b>71,082</b>	<b>85,353</b>	<b>156,435</b>
<b><u>Resources Expended</u></b>			
<b>Charitable Activities</b>	113,240	54,628	167,868
<b>Governance Costs</b>	4,312		4,312
<b>Total Resources Expended</b>	<b><u>117,552</u></b>	<b><u>54,628</u></b>	<b><u>172,180</u></b>
<b><u>Net Income</u></b>	<b>-46,470</b>	<b>30,725</b>	<b>-15745</b>

## **Zante Strays Balance Sheet April 2023**

	£	£
<b><u>Fixed Assets</u></b>		
Property	10,395	
Equipment	3,239	
Fixtures & Fittings	1,513	
		15,147
<b><u>Current Assets</u></b>		
Cash At Bank And In Hand	11,948	
Creditors : Amounts Due Within 1 Year	974	974
<b>Net Current Assets</b>		<b>10,974</b>
<b>Net Assets</b>		<b><u>26,121</u></b>
<b><u>Unrestricted Funds</u></b>		
General Funds	26,121	26,121
<b>Total Funds</b>		<b><u>41,867</u></b>

**The charity is regarded as a small entity due to the income not exceeding £250,000 per annum and is therefore exempt from audit**

## **Zante Strays Financial Review For The Period Ending 30<sup>th</sup> April 2023**

### **Financial Review**

For the 12 month period ending 30<sup>th</sup> April 2022, the charity suffered a deficit of £15,745 compared with the previous year's surplus of £7,352. The income consisted of regular and one-off donations of £61,497, £85,353 from adoption and transport fees and £9,585 from other fundraising activities. The charity still receives no income from Gift Aid but this is a future possibility.

The most significant costs were for transport costs of £54,628, vets fees of £18,143 and donations to Greece of £91,708 towards shelter running costs. Admin expenses comprised of legal fees, accountancy, insurance and bank charges.

### **Notes Forming Part Of The Financial Statements For The Period Ending 30<sup>th</sup> April 2023**

#### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

##### **a) Basis Of Accounting**

The financial statements have been prepared under the historical cost convention.

Depreciation Of fixed assets is calculated on reducing balance at 15%.

##### **b) Fund Accounting**

- Unrestricted Funds are available for use at the discretion of the trustees in order to meet the objectives of the charity.

- Designated Funds are unrestricted funds which are earmarked for particular purposes.

- Restricted Funds have restrictions placed on their expenditure by the donor.

##### **c) Incoming Resources**

All income is included in the financial statements. There are a number of regular and irregular donors donating general funds to assist with the costs of running the charity. For individuals wishing to adopt dogs, a fee is charged to cover the costs of transport, food, vets fees & kennels etc. The charity still wishes to register for Gift Aid but are still investigating appropriate systems for capturing the required information.

##### **d) Resources Expended**

Expenditure is recognised on an accrual basis as costs are incurred. The majority of the vets fees are for a vet in Greece and the costs of transporting dogs from Greece are also quite significant.

#### **2. Trustee Remuneration**

No trustees received any remuneration during the financial period ending 30<sup>th</sup> April 2022.

**3. Accounts Preparation And Independent Examination**

The accounts have been independently prepared by Roy Clements FICB PM.Dip of Dales Bookkeeping.

**ZANTE STRAYS**

England & Wales - Charity number 1166760

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# Accounts

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## **Zante Strays Trustees Report Year Ending 30<sup>th</sup> April 2022**

The year 2021/2022 has been a very difficult year for the shelter with COVID again causing numerous problems .

We had limited ability to move dogs from Zakynthos to their future homes because of COVID restrictions and so many dogs were stranded in the shelter. This was costly to the charity because the dogs stayed longer and as a result our food and vet expenses increased. We were also unable to rescue other dogs in need because our shelter was overflowing .

Another problem arose from Brexit . New rules were evolving with regard to the movement of animals from the E.U. to the U.K, particularly for commercial transport . There was a great deal of confusion and uncertainty . As a result we had to move the dogs in smaller numbers and more expensive ways but despite this, we still managed to get a significant number safely delivered .

There were also fewer tourists on the island, resulting in a reduction of visitors to the shelter. This reduced the donations of food, equipment and cash, resulting in a serious financial concern in early 2022 . However, Zante Strays made a special appeal and thanks to the generosity of our supporters we were able to get back on our feet.

We have now created a good play area at the shelter, have better and more secure fencing and the shelter is currently in good order . We have also purchased a generator and so we have electricity to enable the use of power hoses . We also have better supply of water . The electricity and water are essential for the hygiene and safety at the shelter.

We have survived many issues including storm damage and but go forward with continued optimism to rescue and re-home dogs and cats . Each year we try to raise our standard of care and are fortunate in the number of committed volunteers and supporters always willing to provide the help needed . The trustees are enormously grateful for this support and we look forward to continuing this successful charity.

**Zante Strays Statement Of Financial Activities For The Period 1st May 2021 to 30th April 2022**

<b><u>Incoming Resources</u></b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds</b>
General Donations	74,757		
Adoption & Transport Fees		84,676	
Fundraising Income	7,399		
<b>Total Income</b>	<b>82,156</b>	<b>84,676</b>	<b>166,832</b>
<b><u>Resources Expended</u></b>			
<b>Charitable Activities</b>	85,493	70,845	156,338
<b>Governance Costs</b>	3,142		3,142
<b>Total Resources Expended</b>	<b><u>88,635</u></b>	<b><u>70,845</u></b>	<b><u>159,480</u></b>
<b><u>Net Income</u></b>	<b>-6,479</b>	<b>13,831</b>	<b>7352</b>

## **Zante Strays Balance Sheet April 2022**

	£	£
<b><u>Fixed Assets</u></b>		
Property	10,395	
Equipment	3,811	
Fixtures & Fittings	1,779	
		15,985
<b><u>Current Assets</u></b>		
Cash At Bank And In Hand	28,174	
Creditors : Amounts Due Within 1 Year	2,292	2,292
<b>Net Current Assets</b>		<b>25,882</b>
<b>Net Assets</b>		<b><u>41,867</u></b>
<b><u>Unrestricted Funds</u></b>		
General Funds	41,867	41,867
<b>Total Funds</b>		<b><u>41,867</u></b>

**The charity is regarded as a small entity due to the income not exceeding £250,000 per annum and is therefore exempt from audit**

## **Zante Strays Financial Review For The Period Ending 30<sup>th</sup> April 2022**

### **Financial Review**

For the 12 month period ending 30<sup>th</sup> April 2022, the charity achieved a surplus of £7,352 compared with the previous year's surplus of £15,130. The income consisted of regular and one-off donations of £74,757, £84,676 from adoption and transport fees and £7,399 from other fundraising activities. The charity still receives no income from Gift Aid but this is a future possibility.

The most significant costs were for transport costs of £70,845, food £55,648 and vets fees of £29,787. Admin expenses comprised of legal fees, accountancy, insurance and bank charges.

### **Notes Forming Part Of The Financial Statements For The Period Ending 30<sup>th</sup> April 2022**

#### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

##### **a) Basis Of Accounting**

The financial statements have been prepared under the historical cost convention.

Depreciation Of fixed assets is calculated on reducing balance at 15%.

##### **b) Fund Accounting**

- Unrestricted Funds are available for use at the discretion of the trustees in order to meet the objectives of the charity.

- Designated Funds are unrestricted funds which are earmarked for particular purposes.

- Restricted Funds have restrictions placed on their expenditure by the donor.

##### **c) Incoming Resources**

All income is included in the financial statements. There are a number of regular and irregular donors donating general funds to assist with the costs of running the charity. For individuals wishing to adopt dogs, a fee is charged to cover the costs of transport, food, vets fees & kennels etc. The charity still wishes to register for Gift Aid but are still investigating appropriate systems for capturing the required information.

##### **d) Resources Expended**

Expenditure is recognised on an accrual basis as costs are incurred. The majority of the vets fees are for a vet in Greece and the costs of transporting dogs from Greece are also quite significant.

#### **2. Trustee Remuneration**

No trustees received any remuneration during the financial period ending 30<sup>th</sup> April 2022.

### **3. Accounts Preparation And Independent Examination**

The accounts have been independently prepared by Roy Clements FICB PM.Dip of Dales Bookkeeping.

**ZANTE STRAYS**

England & Wales - Charity number 1166760

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# Accounts

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## **Zante Strays Trustees Report For The Period Ending 30<sup>th</sup> April 2021**

### **Reference & Administration Information**

Charity Name : Zante Strays

Charity Registration Number : 1166760

Address : 32 Beatrice Avenue, Felixstowe, Suffolk IP11 9HB

### **Trustees**

Mrs Susan Bannister

Miss Caitlin Mellors

Ms Dimitra Kontonis

Ms Astrid Koorring

Mrs Beryl Marshall

### **Accounts Preparation**

Dales Bookkeeping, 29 Knightsdale Road, Ipswich IP1 4JQ

## **Aims & Objectives**

Our aim is to provide suitable homes for homeless dogs and cats from the island of Zante in Greece.

There are many animals which have been mis-treated or abandoned by their previous owners desperately needing care. We aim to ensure that they receive the necessary treatment by vets in Greece and then care for them before they are re-homed.

Our objective is also to reduce the number of animals that in future are affected by offering to sterilise owned dogs at a subsidised or free veterinary cost. Consequently reducing the number born.

We also aim to collect unowned (street) dogs, sterilise and have them medically treated, and then return them to the street near a feeding station.

Returning them to the street is only done when the dog is deemed unsuitable for adoption and fit enough to cope with street life.

Where a street dog is too vulnerable for release and not fit for adoption then they are kept in a foster home on the island and their situation reviewed at a later date.

We never euthanise a healthy dog.

We try to ensure that all adopted dogs are of good disposition and not likely to be a danger to the adoptee or others.

If they have small quirks in their character then we make the adoptee aware if we have knowledge of this. E.g. fear of men (very common but usually quickly overcome), dislike of cats etc.

We aim to ensure that the adoptees home is suitable and have a nationwide team of home checkers for this purpose.

We have set up a small group of experienced foster carers in the UK. Our aim is to bring older dogs over to be trained and socialised before adoption. This ensures a much better transition and a more successful outcome for the older dog.

Young dogs and puppies are usually more adaptable and are easier to home directly from Zante.

In addition to the trustees, there are about 30 volunteers who foster the animals before finding suitable homes for them. Animals requiring homes are advertised via the website and social media and potential owners are interviewed and home checked for suitability. If an adoption is unsuccessful, we request that the animal is returned to the charity in order to find an alternative home.

Financially, the funds we request from adoptees are purely to cover the costs of transport, vets fees & food and not for profit.

2020/21 has been a very challenging year due to both the COVID pandemic and "BREXIT". We suffered as a result of the severe travel restrictions and additional health and safety measures being in place for the entire population. The pandemic led to increased demand for dogs but made it much for difficult to transport them as travel between countries was discouraged.

In addition to the pandemic, "BREXIT" hampered us further with additional bureaucracy in place for transporting animals and restrictions on the number of animals allowed to travel in one vehicle. The new legislation has led to the charity having to pay solicitors' fees in order to enable us to continue to rescue animals from Greece.

Despite the challenges mentioned above, we have still had a successful year, achieving a surplus of £15,130 compared to the previous year's surplus of £7,222.

**Zante Strays Statement Of Financial Activities For The Period 1st May 2020 to 30th April 2021**

<b><u>Incoming Resources</u></b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds</b>
General Donations	76183		
Adoption & Transport Fees		92923	
Fundraising Income	5684		
<b>Total Income</b>	<b>81867</b>	<b>92923</b>	<b>174790</b>
<b><u>Resources Expended</u></b>			
Charitable Activities	75946	77954	153900
Governance Costs	5760		5760
<b>Total Resources Expended</b>	<b><u>81706</u></b>	<b><u>77954</u></b>	<b><u>159660</u></b>
<b><u>Net Income</u></b>	<b>161</b>	<b>14969</b>	<b>15130</b>

## **Zante Strays Balance Sheet April 2021**

	£	£
<b><u>Fixed Assets</u></b>		
Property	10,395	
Equipment	4,483	
Fixtures & Fittings	2,094	
		16,972
<b><u>Current Assets</u></b>		
Cash At Bank And In Hand	27,882	
Creditors : Amounts Due Within 1 Year	10,340	10,340
<b>Net Current Assets</b>		<b>17,542</b>
<b>Net Assets</b>		<b><u>34,514</u></b>
<b><u>Unrestricted Funds</u></b>		
General Funds	34,514	34,514
<b>Total Funds</b>		<b><u>34,514</u></b>

**The charity is regarded as a small entity due to the income not exceeding £250,000 per annum and is therefore exempt from audit**

## Zante Strays Financial Review For The Period Ending 30<sup>th</sup> April 2021

### Financial Review

For the 12 month period ending 30<sup>th</sup> April 2021, the charity achieved a surplus of £15,130 compared with the previous year's surplus of £7222. The income consisted of regular and one-off donations of £76,183, £92,923 from adoption and transport fees and £5,684 from other fundraising activities. The charity still receives no income from Gift Aid but this is a future possibility.

The most significant costs were for transport costs of £77,954, food £52,186 and vets fees of £21,711. Admin expenses comprised of legal fees, accountancy, insurance and bank charges.

Legal fees totalled £1,848 which were as a result of "BREXIT" along with kennel costs of £1,118.

### Notes Forming Part Of The Financial Statements For The Period Ending 30<sup>th</sup> April 2021

#### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

##### **a) Basis Of Accounting**

The financial statements have been prepared under the historical cost convention.

Depreciation Of fixed assets is calculated on reducing balance at 15%.

##### **b) Fund Accounting**

- Unrestricted Funds are available for use at the discretion of the trustees in order to meet the objectives of the charity.

- Designated Funds are unrestricted funds which are earmarked for particular purposes.

- Restricted Funds have restrictions placed on their expenditure by the donor.

##### **c) Incoming Resources**

All income is included in the financial statements. There are a number of regular and irregular donors donating general funds to assist with the costs of running the charity. For individuals wishing to adopt dogs, a fee is charged to cover the costs of transport, food, vets fees & kennels etc. The charity still wishes to register for Gift Aid but are still investigating appropriate systems for capturing the required information.

##### **d) Resources Expended**

Expenditure is recognised on an accrual basis as costs are incurred. The majority of the vets fees are for a vet in Greece and the costs of transporting dogs from Greece are also quite significant.

**2. Trustee Remuneration**

No trustees received any remuneration during the financial period ending 30<sup>th</sup> April 2021.

**3. Accounts Preparation And Independent Examination**

The accounts have been independently prepared by Roy Clements FICB PM.Dip of Dales Bookkeeping.