

Zante Strays Trustees Report Year Ending 30th 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.

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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

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

Zante Strays Balance Sheet April 2022

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

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 30th April 2022

Financial Review

For the 12 month period ending 30th 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 30th 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 30th April 2022.

3. Accounts Preparation And Independent Examination

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