

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

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

Zante Strays Balance Sheet April 2025

	£	£
<u>Fixed Assets</u>		
Property	10,395	
Equipment	2,340	
Fixtures & Fittings	1,093	
		13,828
<u>Current Assets</u>		
Cash At Bank And In Hand	5,499	
Creditors : Amounts Due Within 1 Year	940	940
Net Current Assets		4,559
Net Assets		<u>18,387</u>
<u>Unrestricted Funds</u>		
General Funds	18,387	18,387
Total Funds		<u>18,387</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 2025

Financial Review

For the 12 month period ending 30th 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 30th 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 30th April 2024.

3. Accounts Preparation And Independent Examination

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