

BID TO SAVE A STRAY
Registered Charity 1157768

Registered Charity Number 1157768

BID TO SAVE A STRAY

TRUSTEES REPORT & AUDITED ACCOUNTS

**For the period ending
30 November 2020**

BID TO SAVE A STRAY
Registered Charity 1157768

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES
AND ADVISERS
FOR THE PERIOD ENDED 30 NOVEMBER 2020

Trustee's	CRISTINA PAUN ROZ DILLY LEE GOODRUM
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Charity Registration Number: 1157768

Charity Registered Office	Park Head Farm House Birdsedge Huddersfield West Yorkshire HD8 8XW
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BID TO SAVE A STRAY
Registered Charity 1157768

TRUSTEES' REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020

The Trustees present their annual report together with the financial statements of Bid to Save a Stray (the charity) for the period ended 30 November 2020. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management.

The original charity was established as an unincorporated entity in November 2013. On 8 July 2014 the charity registered as a charitable Incorporated Organisation CIO and is governed by its Constitution under registration number 1157768

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. Details of the Trustees are listed on Page 1. The number of trustees shall be a minimum of three and a maximum of nine, unless otherwise so decided Trustees can be appointed for any period between one and five years and can be re-appointed at the end of their term.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate the exposure to the major risks.

The Charities Objectives.

To promote humane behaviour towards animals, particularly dogs, by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reasons of sickness, maltreatment, poor circumstances or ill usage.

To educate the public in matters pertaining to animal welfare in general

To prevent cruelty and suffering among animals, particularly dogs.

To work in particular but not exclusively in supporting Asociatia Sufletel Targoviste Animal Rescue Centre in Romania

Identify suitable placements for the International adoption and fostering of dogs in need.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit. This report details the activities undertaken to further the charity's aims for relieving the suffering of animals for public benefit.

BID TO SAVE A STRAY

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TRUSTEES' REPORT (continued) **FOR THE PERIOD ENDED 30 November 2020**

Review of activities

A summary of the results of the charity's financial activities is given on page 5 of the accounts. During the period under review the charity raised £29,052 from its supporters by way of donations and fund raising activities and distributed approximately 99% of those monies in pursuit of its charitable activities. The trustees wish to thank all their loyal and generous supporters, without whom the charity's good works would not be possible.

It has been a tough year on the fundraising front due to outside influences like Covid & Brexit but the Trustees endeavoured to continue to fundraise where we can.

A significant number of animals estimated at 300 were rescued from the streets of Romania, after proper medical treatment and fulfilling quarantine procedures many were found caring homes in the United Kingdom & France.

The company generated a surplus for the period of £124 which will be carried forward to help fund activities in the coming year.

We also starting operating our own transport company (as of July 2016) to transport our own dogs to their new homes. We raise income from transporting other rescuers dog when space allows, this has generated a small surplus of Total income from transport activities is £63,000. We were fortunate that the use of our vehicle was gifted to us by a benefactor (who still owns the vehicle) and the costs of insurance and road tax are covered by one of our Trustee's. The main charity accounts shows a transfer of funds to the transport account in form of monies paid for transport of our dogs.

The Charity had previously secured a loan from R.Dilly which now stands at £15,000 as shown in the attached accounts to cover the costs of UK kennelling for dogs returned by UK adopters These will be repaid as and when funds allow with no interest or time scales set.

The Charity has no governance costs or associated administration costs.

Other activities this year have been 5 spay and neuter campaigns in the local area to educate and encourage locals to neuter their pets, we have with the help of a dedicated vet team carried out nearly 600 operations which will hopefully reduce the number of unwanted pups being born.

Investments and reserves policy

The charity holds sufficient liquid funds to meet the day to day demands of its charitable projects. The trustees recognise that in order to allow the charity to continue efficiently and to provide a buffer against possible decreases in income that the reserves should be maintained at their present level for the time being.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 10.09. 2 0 and signed on their behalf by:

Cristina Paun
Chair

INDEPENDENT EXAMINERS REPORT

As a practising members of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements that are detailed at icaew.com/regulations.

I have reviewed the financial data in the submission to the Charity's Commission and hereby confirm the accuracy and completeness of the data. This report is made solely to the Trustees of Bid To Save a Stray. My work has been undertaken solely to review the financial data of Bid To Save a Stray submitted to the Charity Commission. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Bid to Save a Stray and its Trustees, as a body, for my work or for this report .

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011Act have not been met or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Margaret Clarke
MCA

STATEMENT OF FINANCIAL ACTIVITIES

Period ending 30 November 2019

Incoming Resources

	Notes	Unrestricted £	2019	Total Funds £	2019
Voluntary Income	1	22,514	17,776	22,514	17,776
Activities for fund		6,538	8,300	6,538	8,300
Generating					
Adoptions		18,075	24,250	18,075	24,250
Loans from R.Dilly			5,000		5,000
INCOMING RESOURCES		47,127	55,326	47,127	55,326
Transport activities.		63,000	88,000	63,000	88,000
Adoption Fees dogs UK kennels		2,100	2,500	2,100	2,500
TOTAL INCOMING RESOURCES		112,227	145,826	112,227	145,826

Out going Resources

Asociatia Sufletel	2	18,877	27,536	18,877	27,536
Costs for Generating Funds		180	125	180	125
Costs for Adoptions		17,770	23,280	17,770	23,280
OUTGOING RESOURCES		36,827	50,941	36,827	50,941
Transport activities.		58,450	77,200	58,450	77,200
Transfer to Asociatia		4,550	10,800	4,550	10,800
OUTGOING RESOURCES		63,000	88,000	63,000	88,000
UK OUTGOING RESOURCES					
Kennelling costs		12,276	6,000	12,276	6,000
TOTAL OUTGOING RESOURCES		112,103		112,103	

Net income for year		
Total funds at 1 December 2019	1,591	1,591
Total funds at 30 November 2020	1,715	1,715
	=====	=====

The notes on pages 9/10 form part of this financial *statement*.

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BALANCE SHEET
30 NOVEMBER 2020

		2020
Current Assets		£
	Cash at Bank	1,715
	Creditors amount due within 1 year	
		=====
	NET CURRENT ASSETS	1,715
		=====
	NET ASSETS	1,715
Current Debts	Unspecified Loan	15,000
Charity Funds		
	Unrestricted Funds	1,715
	Restricted	
	TOTAL FUNDS	1,715

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2019

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

1.4 Resources expended

All expenditure is accounted for on an accruals basis.

Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

All monies pay to with the exception of UK costs were paid in Euros and the relevant conversion rate has been used for the purpose of these accounts.

2. Charitable Activities

Payments to Asociatia Sufletel

Total £ 18,877

Activities under taken during 2020

Medical costs	2,200
Wages for Workers	14,400
Electricity	0
Purchases	0
Food	2,277

Payments associated with cost of fundraising

Total £180

Activities under taken during 2020

Cost of auctions	00
Shop purchases	180

Payments associated with Adoptions

Total £17,770

Activities under taken during 2020

Passports	3,400
Transport	12,450
Kennel fees	1,300
CHIP registrations	620

9.

Payments associated with transport

Total £63,000

Activities under taken during 2020

Wages	15,200
Euro Tunnel fees	15,420
Fuel costs	18,940
Vehicle Maintenance	3,210
Food & sundries	
Traces charges	5,680
to Asociatia Sufletel	4,550

Payments associated with UK kennelling

Total £12,276

Activities under taken during 2019

South Yorkshire Kennels	7,276
Kent Kennels	5,000

3.Statement of funds

	Brought Forward	Incoming Resources	Expended Resources	Carried Forward
General Funds	£1,591	£112,227	£112,103	£1,715

No Trustees have received any payment in kind or remuneration during this period

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