



Treasurer's Report, Lorraine Baker, SGS Treasurer

The report covers the period 01.04.25 - 31.03.26. I have included the statement of receipts and payments.

Regarding money in, or Receipts:

- Receipts overall are up by £3321, being £34575 as opposed to £31254
 - Donations remain strong and increased significantly, many thanks to those involved, at £19092 from £12890 - fantastic
 - Sales are very low and remain so, as last year.
 - Fundraising from "Give as you live", "Charities Trust" etc has reduced to £1210 from previous year of £7012.
 - Memberships reduced to £420 from £810 last year.
 - Sponsor a dog has a zero figure as these are being included in donations from now on.
 - Bank interest was similar, £950 as opposed to £929.
 - Other income increased significantly to £12119 as opposed to £8805, this consisted of gift aid and donations made when a dog is adopted.
- At the end of this period the balance available to SGS was £86337 as opposed to £93769 in March 2025, a reduction of £7432. Income received by SGS over this year was £34575 as opposed to £31254 last year, again primarily from donations and from fundraising.

Expenses paid over this period increased by £17177 to a total of £42007, as opposed to £24830 last year, with the most significant expense being veterinary fees, significantly higher than the previous year. This left a deficit over this year of £7432 sadly.

Regarding SGS Expenditure or payments:

1. & 13. – Both deal with Veterinary Expenses - as always was our single highest expenditure. Significantly higher than last years being £32644 as opposed to the previous year of £17636. This is the third year where long term foster dog veterinary expenses were accounted for separately and their vet fees were £6118 of the £32644.
2. Kennelling - A boarding kennel was used for one dog as an alternative placement for a short period of time.
3. Dog General Expenses - was used to furnish foster dogs with items needed but not of a medical nature and is minimally less than last year.
4. Purchases - Harnesses, muzzles, calendars and clothing for resale these totalled £1456 and last year were £813.

5. Insurance – Public Liability a necessary payment and small increase of £39 on last years, being £705.
 6. Professional Fees - remain at zero thank you to our auditor who does this.
 7. Sundry Expenses - now zero had been a small £29 which was for an ICT payment.
 8. Telephones: One line held by SGS as well as the 0845 cost each month of between £3-£5. Additionally, fees for ICT, www domain etc now here and came to £1499 as opposed to £1196 last year
 9. Postage and Stationery – for sending items to fosterers etc is down significantly to £284 from £754 last year.
 10. Fuel - zero
 11. Bank charges - zero
 12. A further £4247 was paid for other associated costs for long term foster dogs an increase of almost £2000. The commitment to long term foster dogs being substantial totalling £10365, a slight reduction on last year between long term foster expenses and long term foster veterinary/medical expenses.
- We, as a charity, must submit these accounts along with AGM documentation by 31.12.2026 and intend to do so shortly after the AGM. Many Thanks as always, go to our independent examiner.