

THE SAVE ME TRUST

Trustees' Report **and Unaudited Financial Statements** for the year ended 31 March 2022

Registered Charity Number 1082568

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

CHARITY INFORMATION

Trustees

B H May
J May
L Dales

Principal office

The Save Me Trust
Pears Hill
Westwood Road
Windlesham
Surrey
GU20 6LU

Registered charity number

1082568

Independent examiners

Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Bankers

Coutts & Co
440 Strand
London
WC2R 0QS

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES' REPORT

The trustees have pleasure in presenting their annual report for the purposes of the Charities Act 2011, together with the accounts for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Save Me Trust is a registered charity constituted under a trust deed dated 6 September 2000 as amended 30 August 2012, and registered as a charity 22 September 2000.

The power to appoint and remove Trustees is vested in the Trustees and exercised by deed. The number of Trustees shall be not less than three and in the event of their number falling below three, such additional Trustees or Trustee shall forthwith be appointed as shall be necessary to make their number up.

On agreeing to become a trustee of the charity, the trustees are thoroughly briefed by the existing co-trustees on the constitution of the Trust, the day-to-day management, responsibilities of the trustees, the current objectives and future plans.

The Trustees are responsible for authorising grant payments, for ensuring all grants are made in pursuance of the objectives of the Trust and for ensuring the objectives of the Trust are met

The Trustees are responsible for identifying and reviewing the major risks to which the Trust is exposed and confirm that, as far as is possible given the nature of the grant payments and locations to which they are made, arrangements have been established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

The charity's objects are:

1. The relief of persons anywhere in the world who are in conditions of need, hardship and distress
2. The relief of sickness anywhere in the world
3. The relief of unnecessary suffering of animals anywhere in the world by such means as are charitable under the laws of England and Wales
4. For the benefit of the public by the preservation and protection of endangered species of animals birds and plant life anywhere In the world

Public Benefit

The Charities Act 2011 requires that the Trustees explain in their annual report how it is that their activities demonstrate the public benefit of their work within the meaning of the act.

In charity law the advancement of animal welfare is recognised as a charitable purpose. The charity's purpose. The charity's objectives include providing protection to animals from suffering and the relief of sickness.

Save Me Trust works to give wildlife a voice. We continue to work to end the persecution and suffering of animals in the UK and increasingly around the world.

ACHIEVEMENTS AND PERFORMANCE

It's great to be clear of Covid and the changes that it created; we are back to normal and very excited about the future. This has been our first fully functioning year after the pandemic with the office and day-to-day running back to normal. We have made many positive changes within our charity as we focus on a bright future. Our volunteers are growing in number and we are recruiting specialists across many fields.

We are looking forward to another busy year including filming and events. We held our first Grace Day promoting hedgehogs in August and we have many more planned. We work with Harper Asprey Wildlife Rescue on this project and this year will see it expand further into the community and beyond.

We will see the final stage of our 'Wildlife Early Intervention Plan' project with developers come to completion, it has been shown to support wildlife and when the project completes in 2024 we should have a robust way to support wildlife on extensive commercial development.

THE SAVE ME TRUST

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TRUSTEES' REPORT

Bovine TB and the badger cull policy still remain our key focus, along with the amendment of the hunting act. The badger cull, now in its ninth year, has shown no improvement in its goal of reducing bovine Tb in cattle. We continue to work with Defra and farmers, although the regular changes in ministers, Brexit, the war in Ukraine and covid has meant a very turbulent time in government and has not helped that process. We are currently completing a documentary on our journey to show just how ineffective the cull has been in its goals to reduce bovine TB in cattle.

We support the Clean Boot Hunts that continue to ride out with dignity and do not end their days in blood. We attended the Boxing Day Hunt in Swansea to show our support for a humane hunt.

Our woodland re-wilding project continues with more progress and data as we adapt landscapes at a slow pace to ensure all the Wildlife are cared for within.

Our media profile remains very high, supported by social media, you tube, television programmes, and national daily newspapers.

Our social media presence continues to grow on Facebook, Twitter, Instagram and Save Me Friends, and our regular supporters have increased. The Trust currently has four full time employees. The return of our volunteer support and several company teams has meant we are back to pre-covid functioning

The Save Me Trust exists to protect the welfare and dignity of wild animals. Climate change, increasing human population, destruction of habitats and pollution are the most significant factors causing the rapid decline of the creatures with whom we share our planet. By working together and changing our behaviours, we can achieve sustainable change that supports wildlife, business and the environment, and offers every species a better future.

We continue to grow from strength to strength to increase our impact we can have on the lives of wildlife today. We have a very exciting new year ahead.

FINANCIAL REVIEW

During the comparative year, grants of £150 were made to charities and similar bodies whose objectives meet those of the trust.

Overall donations received during the year were £271,284 (2021: £250,054) of which £60 (2021: £60) specifically related to the Badger & Cattle Vaccination Initiative. Resources expended during the year were £296,121 (2021: £274,248), comprising charitable expenditure of £260,090 (2021: £236,858) and the cost of raising donations was £36,031 (2021: £37,390).

The charity maintains sufficient reserves to cover its costs for the immediate future and to further expand its basic activities as well as separately holding the badger vaccination funds.

Risk management

The Trustees have assessed the financial risk management objectives and policies of the Trust. The exposure of the Trust to price risk, credit risk, liquidity risk, and cash flow is considered not material for the assessment of the assets, liabilities, financial position and surplus of the Trust.

Investment policy and performance

Given the short-term nature of the Trust's grant-making activities, the Trustees have decided to invest immediately any surplus funds in UK-based deposit accounts with a reputable bank.

The deposit accounts offer security and ease of access to funds, together with a market-based interest rate.

PLANS FOR FUTURE PERIODS

The Trustees aim to achieve the Trust's long term objectives as laid out above including further work within the Badger and Cattle Vaccination Initiative through continued awarding of grants and working with successive governments.

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES' REPORT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPOINTMENT OF AN INDEPENDENT EXAMINER

During the period since the year end the trustees appointed Blue Spire Limited as independent examiners. Blue Spire Limited have expressed their willingness to continue as examiners to the charity.

Approved by the trustees and signed on their behalf.

Trustee

Date

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of The Save Me Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 6 to 14.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	1	271,213	60	271,273	250,054
Investments	2	11	-	11	29
Total		<u>271,224</u>	<u>60</u>	<u>271,284</u>	<u>250,083</u>
EXPENDITURE ON:					
Raising funds	3	36,031	-	36,031	37,390
Charitable activities	4	255,601	4,489	260,090	236,858
Total		<u>291,632</u>	<u>4,489</u>	<u>296,121</u>	<u>274,248</u>
Net income/expenditure)		(20,408)	(4,429)	(24,837)	(24,165)
Transfers between funds	13	-	-	-	-
Net movement in funds		<u>(20,408)</u>	<u>(4,429)</u>	<u>(24,837)</u>	<u>(24,165)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward	12, 13	32,151	93,611	125,762	149,927
Total funds carried forward	12, 13	<u>11,743</u>	<u>89,182</u>	<u>100,925</u>	<u>125,762</u>

None of the charity's activities were acquired or discontinued during the above two financial years.

The charity has no recognised gains or losses other than those dealt with in the statement of financial activities.

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET AS AT 31 MARCH 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	9		22,813		29,344
CURRENT ASSETS					
Debtors	10	13,944		-	
Cash at hand and in bank		108,669		113,958	
Total current assets		<u>122,613</u>		<u>113,958</u>	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	11	<u>44,501</u>		<u>17,540</u>	
Net current assets/(liabilities)			78,112		96,418
Net assets/(liabilities)			<u>100,925</u>		<u>125,762</u>
THE FUNDS OF THE CHARITY					
Restricted funds	12, 13		89,182		93,611
Unrestricted funds	12, 13		11,743		32,151
Total charity funds			<u>100,925</u>		<u>125,762</u>

The notes on pages 10 to 14 form part of the financial statements

Approved by the trustees and signed on their behalf

Trustee

Date

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

ACCOUNTING POLICIES

General information, scope and basis of the financial statements

The Save Me Trust is an unincorporated charity constituted under a trust deed. The address of the principal office is given in the reference and administrative details section and the nature of the charity's operations and principal activities are given in the trustees' report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the Charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income consist of interest received or receivable and accrued at the balance sheet date when material.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following expenditure headings:

- Raising funds; these include costs of fundraising and events.
- Charitable activities; these include grants to third parties and the costs of administering the charity inclusive of governance costs.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Support and governance costs are those that assist the work of the charity but do not directly represent charitable activities. They are incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in the governance of the charity and primarily associated with the constitution and statutory requirements.

VAT

The charity is not registered for VAT and is unable to recover VAT incurred. On this basis costs are recorded inclusive of VAT within the SOFA.

Taxation

The charity is considered to pass the tests set out in sections 521 to 536 Income Tax Act 2007 (ITA 2007), as such no income tax is payable on the charity's activities.

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

ACCOUNTING POLICIES

Tangible assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on all fixed assets, at rates calculated to write off the cost of each asset on a systematic basis over its expected useful life as follows:

Animal enclosures	25% reducing balance
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance
Computer and camera equipment	50% straight line

Debtors receivable and creditors payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents

Cash and cash equivalents includes cash at bank and in hand.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into Pounds Sterling at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Pounds Sterling at the rate ruling on the date of the transaction. Exchange gains and losses are recognised in the Statement of Financial Activities.

Fund accounting

Unrestricted general funds are incoming resources receivable or generated for use in furtherance of the general objects of the charity without restriction.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 13 of these financial statements.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

1. Donations and legacies

	Income Funds £	Restricted Funds £	2022 Total Funds £	Income Funds £	Restricted Funds £	2021 Total Funds £
Donations	271,213	60	271,273	249,994	60	250,054
	<u>271,213</u>	<u>60</u>	<u>271,273</u>	<u>249,994</u>	<u>60</u>	<u>250,054</u>

2. Investment income

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Interest received	11	-	11	29	-	29
	<u>11</u>	<u>-</u>	<u>11</u>	<u>29</u>	<u>-</u>	<u>29</u>

3. Other trading activities

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Staff costs	36,031	-	36,031	37,390	-	37,390
	<u>36,031</u>	<u>-</u>	<u>36,031</u>	<u>37,390</u>	<u>-</u>	<u>37,390</u>

4. Charitable activities

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Badger Vaccination	-	4,489	4,489	-	1,680	1,680
Support costs	255,601	-	255,601	235,178	-	235,178
	<u>255,601</u>	<u>4,489</u>	<u>260,090</u>	<u>235,178</u>	<u>1,680</u>	<u>236,858</u>

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

5. Support costs

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Bank charges	707	-	707	509	-	509
Entertainment	613	-	613	76	-	76
Office running costs	5,382	-	5,382	2,419	-	2,419
Travel and motor expenses	4,973	-	4,973	5,627	-	5,627
Telephone	4,275	-	4,275	4,126	-	4,126
Publicity and website	15,066	-	15,066	9,219	-	9,219
Postage and stationery	3,944	-	3,944	3,336	-	3,336
Staff costs	144,125	-	144,125	149,559	-	149,559
Campaigning promotional	4,558	-	4,558	-	-	-
Light and heat	(6,017)	-	(6,017)	13,976	-	13,976
Accounting	11,847	-	11,847	12,341	-	12,341
Rates and water	563	-	563	397	-	397
Cess Pit Maintenance	6,102	-	6,102	3,456	-	3,456
Legal advice for campaigns	7,283	-	7,283	13,440	-	13,440
Depreciation	8,141	-	8,141	10,208	-	10,208
Miscellaneous costs	258	-	258	-	-	-
Health & Safety compliance	224	-	224	366	-	366
Equipment and repairs	38,724	-	38,724	977	-	977
Staff employment costs and benefits	3,517	-	3,517	3,517	-	3,517
Foreign exchange loss	(64)	-	(64)	129	-	129
Governance Costs:						
Independent examiner's fees	1,380	-	1,380	1,500	-	1,500
	<u>255,601</u>	<u>-</u>	<u>255,601</u>	<u>235,178</u>	<u>-</u>	<u>235,178</u>

6. Independent examiner's fees

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Examination current year	1,440	-	1,440	1,500	-	1,500
Examination prior year overprovision	<u>(60)</u>	<u>-</u>	<u>(60)</u>	<u>-</u>	<u>-</u>	<u>-</u>

7. Related party transactions

No Trustees or companies where a Trustee was a director received any remuneration or expenses during the year (2021: £nil).

B H May, a Trustee of the Trust, is a director of Duck Productions Limited, a company, which made gift aid payments to the Trust amounting to £191,000 during the year (2021: £191,000)

The charity has one member of staff, who constitutes key management personnel, receiving employee benefits of £82,709 (2021: £82,709) consisting of gross pay, employer's national insurance contributions and employer's pension contributions.

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

8. Staff costs

	2022 Total Funds £	2021 Total Funds £
Gross wages	161,547	167,635
Employer's' NIC	13,762	14,285
Pension	4,846	5,029
	<u>180,155</u>	<u>186,949</u>

The average number of employees, calculated on average headcount basis, was:

	2022	2021
Charitable activities	<u>4</u>	<u>4</u>

One employee received employee benefits (excluding employer pension costs) above £60,000 in the range £70,000-£80,000. In the comparative year no employees received employee benefits in excess of £60,000.

9. Fixed assets

	Animal enclosures £	Fixtures & fittings £	Motor vehicles £	Computer & camera equipment £	TOTAL £
<i>Cost</i>					
brought forward	15,415	423	66,579	10,257	92,674
Additions	-	-	-	1,610	1,610
Disposals	-	-	-	-	-
Carried forward	<u>15,415</u>	<u>423</u>	<u>66,579</u>	<u>11,867</u>	<u>94,284</u>
<i>Depreciation</i>					
Accumulated brought forward	10,537	290	45,514	6,989	63,330
Charge for the year	1,220	33	5,266	1,622	8,141
On disposals	-	-	-	-	-
Carried forward	<u>11,757</u>	<u>323</u>	<u>50,780</u>	<u>8,611</u>	<u>71,471</u>
Net book value carried forward	<u>3,658</u>	<u>100</u>	<u>15,799</u>	<u>3,256</u>	<u>22,813</u>
Net book value brought forward	<u>4,878</u>	<u>133</u>	<u>21,065</u>	<u>3,268</u>	<u>29,344</u>

10. Debtors

	2022 £	2021 £
Accrued income	13,944	-
	<u>13,944</u>	<u>-</u>

11. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	4,671	6,183
Accruals	39,830	11,357
	<u>44,501</u>	<u>17,540</u>

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

12. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Tangible fixed assets	22,813	-	22,813	29,344	-	29,344
Current assets	33,431	89,182	122,613	20,347	93,611	113,958
Current liabilities	(44,501)	-	(44,501)	(17,540)	-	(17,540)
	<u>11,743</u>	<u>89,182</u>	<u>100,925</u>	<u>32,151</u>	<u>93,611</u>	<u>125,762</u>

13. Net movement in funds

		Year ended 31 March 2022				
		Total funds brought forward £	Total incoming resources £	Total resources expended £	Transfers between funds £	Total funds carried forward £
Restricted funds						
	Badger and cattle vaccination	93,611	60	(4,489)	-	89,182
Unrestricted funds						
	General funds	32,151	271,224	(291,632)	-	11,743
		<u>125,762</u>	<u>271,284</u>	<u>(296,121)</u>	<u>-</u>	<u>100,925</u>

Year ended 31 March 2021					
	Total funds brought forward £	Total incoming resources £	Total resources expended £	Transfers between funds £	Total funds carried forward £
Restricted funds					
Badger and cattle vaccination	95,231	60	(1,680)	-	93,611
Unrestricted funds					
General funds	54,696	250,023	(272,568)	-	32,151
	149,927	250,083	(274,248)	-	125,762

Description of funds

Badger and cattle vaccination

Funds received to be used to support a vaccination programme with the aim of reducing the risk of bovine TB in individual badgers and reduce transmission from badger to badger and therefore onto cattle.

THE SAVE ME TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

14. Comparative statement of financial activities

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	1	249,994	60	250,054
Investments	2	29	-	29
Total		250,023	60	250,083
EXPENDITURE ON:				
Raising funds	3	37,390	-	37,390
Charitable activities	4	235,178	1,680	236,858
Total		272,568	1,680	274,248
Net income/expenditure)		(22,545)	(1,620)	(24,165)
Transfers between funds	13	-	-	-
Net movement in funds		(22,545)	(1,620)	(24,165)
RECONCILIATION OF FUNDS				
Total funds brought forward	12, 13	54,696	95,231	149,927
Total funds carried forward	12, 13	32,151	93,611	125,762