

**FRENCH BULLDOG SAVIOURS
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

SW&P Ltd

Dale House, 64 Fink Hill
Horsforth
Leeds
LS18 4DH

French Bulldog Saviours
Director's Report and Financial Statements
For The Year Ended 31 October 2020

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**French Bulldog Saviours
Company Information
For The Year Ended 31 October 2020**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2020.

Reference and Administrative Details

Registered Charity Name: French Bulldog Saviours

Charity Registration Number: 1163829

Principal Address: 6 Nettleton Avenue
Mirfield
West Yorkshire
WF14 6AN

The Trustees:

The trustees who served the charity during the period were as follows;

Mr Ali Mohammed
Mrs Lindsey Scanlon
Miss Charli-May Milloy

Independent Examiner:

SW&P Accountancy
Dale House
64 Fink Hill
Horsforth
Leeds
LS18 4DH

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees 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 and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed required the trustees to prepare financial statements for each financial year to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity to 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.

Independent Examiner

SW&P Limited have been re-appointed as independent examiner for the ensuing year.

Approved by order of the board of trustees on 20th September 2021 and signed on its behalf by:

L Scanlon

.....
Mrs L Scanlon - Trustee

A Mohammed

.....
Mr A Mohammed - Trustee

**French Bulldog Saviours
Accountants' Report
For The Year Ended 31 October 2020**

Our report on the accounts of the charity for the period ended 31 October 2020 which are set out on pages 4 - 5.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent Examiners Statement

I have completed my examination and I have identified no matters of material concern in respect of the financial statements:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements

- o to keep accounting records in accordance with Section 130 of the 2011 Act: and
- o to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

Matthew Whelan

.....
Matthew Whelan FCCA
SW&P Limited
Chartered Accountants
Dale House
64 Fink Hill
Horsforth
Leeds
LS18 4DH

**French Bulldog Saviours
Profit and Loss Account
For The Year Ended 31 October 2020**

	2020	2019
Notes	£	£
Incoming Resources		
Incoming resources from generating funds: Voluntary Income, Donations and Merchandise	217,362	193,236
Total Incoming Resources	217,362	193,236
Resources Expended		
Charitable Activities	(141,692)	(119,219)
Governance Costs	(40,646)	(20,176)
Other Costs	(25,900)	(45,079)
Total Resources Expended	(208,238)	(184,474)
Net Incoming/ (Outgoing) Resources for the period	9,124	8,762
Total Funds Carried Forward	40,575	31,451

**French Bulldog Saviours
Balance Sheet
As at 31 October 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible Assets	2	1,587	1,695
		1,587	1,695
CURRENT ASSETS			
Debtors	3	4,440	8,702
Cash at bank and in hand		46,183	27,923
		50,623	36,625
Creditors: Amounts Falling Due Within One Year	4	(11,635)	(6,868)
NET CURRENT ASSETS (LIABILITIES)		38,988	29,757
TOTAL ASSETS LESS CURRENT LIABILITIES		40,575	31,452
NET ASSETS		40,575	31,452
Unrestricted Funds		40,575	31,452
SHAREHOLDERS' FUNDS		40,575	31,452

The financial statements were approved by the board of Trustees 20th September 2021.
and were signed on its behalf by:

Miss L Scanlon

Ms L Scanlon - Trustee

A mohammed

Mr A Mohammed - Trustee

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

The is a Public Benefit Entity as defined by FRS 102. The has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2. Incoming resources

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset. Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.3. Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	- 25% Reducing Balance
Plant & Machinery	- 25% Reducing Balance

1.5. Taxation

The charity is exempt from tax on its charitable activities.

1.6. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements where appropriate.

French Bulldog Saviours
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2020

1.7. Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements

2. Other Trading Activities

Included within incoming resources from generating funds are amounts received for the sale of merchandise. These amounts are unrestricted and have been used for charitable purposes.

3. Trustees Remuneration and Benefits

There were no trustees' remuneration or other benefits for the period ended 31 October 2020.

Trustees' expenses

Trustees expenses paid for the period ended 31 October 2020 were £4,814.41 (2019 £6,254). Expenses were paid to several trustees during the year to reimburse travel and sundry expenses.

2. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 November 2019	-	4,286	4,286
Additions	323	-	323
As at 31 October 2020	323	4,286	4,609
Depreciation			
As at 1 November 2019	-	2,591	2,591
Provided during the period	7	424	431
As at 31 October 2020	7	3,015	3,022
Net Book Value			
As at 31 October 2020	316	1,271	1,587
As at 1 November 2019	-	1,695	1,695

3. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	300	-
Prepayments and accrued income	97	176
VAT	4,043	8,526
	4,440	8,702

French Bulldog Saviours
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2020

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	11,235	6,468
Accruals and deferred income	400	400
	11,635	6,868

5. Related Party Transactions

There were no additional related party transactions during the period, such as are required to be disclosed under FRS 102.

6. Movement in Funds

	Net Movement in funds
	£
Unrestricted Funds	(31,451)
As at 31 October 2019	
	9,124
Movement in year	
Total Funds as at 31 October 2020	(40,575)

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources Expensed £	Movement in Funds £
Unrestricted Funds			
General Fund	217,362	(208,238)	9,124
Total Funds	217,362	(208,238)	9,124

7. General Information

French Bulldog Saviours is a private company, limited by shares, incorporated in England & Wales, registered number 1163829. The registered office is 6 Nettleton Avenue, Wakefield, WF14 9AN.

French Bulldog Saviours
Trading Profit and Loss Account
For The Year Ended 31 October 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Adoption Fees, Donations & Merchandise		215,965		192,464
Commission		1,397		773
		217,362		193,237
COST OF SALES				
Vetinary Costs	130,817		97,671	
Dog Supplies	5,736		9,277	
Dog Food	399		579	
Materials - Merchandise	4,273		11,497	
Insurance	467		195	
		(141,692)		(119,219)
GROSS PROFIT		75,670		74,018
Distribution Costs				
Carriage and freight	40,646		20,110	
		(40,646)		(20,110)
Administrative Expenses				
Travel expenses	4,126		15,316	
Hotel expenses	102		1,794	
Hire and leasing of motor vehicles	1,526		602	
Mileage Costs	1,207		785	
Computer software costs	1,084		617	
Repairs, renewals and maintenance	558		843	
Printing	218		347	
Postage	3,538		1,250	
Stationery	153		1,812	
Advertising and marketing costs	2,506		5,402	
Exhibitions	-		2,338	
Training seminars and workshops	90		199	
Telecommunications and data costs	486		650	
Accountancy fees	3,649		2,363	
Professional fees	1,423		3,043	
Trademark Fees	175		163	
Bank charges	680		861	
Charitable donations	1,815		3,676	
Bad debts written off	-		1,297	
Depreciation of plant and machinery	7		-	

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French Bulldog Saviours
Company No. 1163829
Trustees's Report For The Year Ended 31 October 2020

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees 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 and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed required the trustees to prepare financial statements for each financial year to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

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Independent Examiner

SW&P Limited have been re-appointed as independent examiner for the ensuing year.

Approved by order of the board of trustees on 2nd August 2021 and signed on its behalf by:

L Scanlon

A Mohammed

.....
Mrs L Scanlon - Trustee

.....
Mr A Mohammed – Trustee

French Bulldog Saviours
Charity No. 1163829
Trustees Report For The Year Ended 31 October 2020

Structure, Governance, and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable Incorporated Organisation.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

For the benefit of the public to relieve the suffering of French Bulldogs, including cross-breeds, in need of care and attention and in particular to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.

To promote humane behaviour towards animals, especially those of the French Bulldog breed by providing appropriate care, protection, treatment, and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and French Bulldogs in particular and the prevention of cruelty and suffering among animals.

Significant Activities

French Bulldog Saviours, rescues, treats and rehomes abandoned, mistreated and unwanted dogs across the United Kingdom, Europe and Asia.

Achievement, Performance, and Financial Review

The principal sources of funding of the charity were from donations, fundraising events, adoption fees and the sale of merchandise. This income has been utilized to fund the day to day running of the charity and to cover such costs as dog food, vet fees, kennel costs and re-homing expenditure. In addition, the donations received were also utilized to promote the charity and its work in order to further generate funds to assist in its objectives.

The charity has generated a surplus of (£9,124) for the period. The charity intends to build upon the positive reputation it has made and generate a further surplus in subsequent years in order to ensure its future objectives are met.

The charity currently has no long-term investment plans. The charity plans to consolidate its position over the coming year and into 2021 to ensure that its objectives are met and that the welfare of the dogs with whom they work, continues to be well served.