SAVING THE SURVIVORS LTD

England & Wales · Charity number 1165070

Details

Other names	PROJECT LEGACY LTD, PROJECT RED LTD
Status	Registered
Legal form	Charitable company
Company number	09272243
Registered	2016-01-07
Register	View on the Charity Commission register

Contact

Address	Saving the Survivors Suite 12 Silk House Park Green Macclesfield Cheshire
Phone	07789766391
Email	tristan@savingthesurvivors.com
Website	www.savingthesurvivors.org

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.TO ADVANCE THE EDUCATION OF THE PUBLIC.FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

Activities: Saving The Survivors is a charity that has been founded with the single purpose of protecting endangered wildlife.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,859	£87,472	-	-
2024-03-31	£76,089	£102,401	-	-
2023-03-31	£194,506	£187,018	-	-
2022-03-31	£168,854	£133,258	-	-
2021-03-31	£340,735	£297,394	-	-

Trustees

Name	Role	Appointed
PAUL JONATHAN NADEN	Chair	2015-09-09
DOV BARRY BLACK		2016-06-22
Hendrik Johannes Marais		2021-02-10
LISA NORGREN		2016-06-22
TRISTAN THOMAS WOOD		2016-06-22
Tony Nicholls		2017-01-26

Accounts

REGISTERED COMPANY NUMBER: 09272243 (England and Wales)
REGISTERED CHARITY NUMBER: 1165070

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

SAVING THE SURVIVORS LTD

SAVING THE SURVIVORS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1 - Sponsored Endeavours. Supporters complete challenges to raise funds for Saving the Survivors, we had a number of supporters run, swim and compete in many challenges to raise funds this year.

2 - Social Media. We use our social media channels to connect with our supporters and to gain new support. Social media is our best way to connect with the public, we can fundraise on these platforms such as FaceBook and Instagram, as well as motivate supporters to raise awareness and funds themselves.

3 - Events. We organise our own events and attend events organised by others. We attend many events where we are able to have a table/stall where we can sell merchandise, collect donations and connect and educate the public with the cause.

4 - Corporate and School partnerships. We invite companies and schools to adopt Saving the Survivors as a partner charity to benefit from their fundraising.

5 - Website. Most supporters arrive at our website from social media, most are visiting to donate, but our new website holds a great deal of information and news, so we hope to improve donations by engaging better with our visitors.

The charity's purpose for public benefit is to advance the public's education by promoting and highlighting the conservation and protection of natural environments for the animals of the world as well as relieving the suffering of animals and maintaining facilities for the care and attention of such animals.

Achievements and Performance

Our fundraising has delivered wide ranging work across Africa, ranging from the upkeep of our very own anti-poaching dog and the ongoing training of her and her handler. The provision of kit to anti poaching units across Africa. Our emergency and proactive fieldwork, including numerous de-hornings, collarings and ear notchings. To the donation of medical supplies and emergency 1st Aid kits to a number of anti poaching organisations. Supporting endangered wildlife custodians across Africa has been central to our mission. We have continued our partnerships with businesses, who donate proportions of their profits to us, and we continue to have a great relationship with Craghoppers who provide all our team members with their clothing.

We have again grown in regards to our visibility globally and our fundraising. We are amongst the most respected, knowledgeable and trustworthy wildlife conservation organisations in Africa, this is displayed in the partnerships we have, the work we deliver and the sustainability of our operations.

Plans for the Future

We will continue to build our existing social media channels, whilst always looking for new platforms to connect with the public and raise increased awareness and donations. Social media remains our number one avenue for outreach and education. We will continue to partner with organisations in Africa, including Kenya, Namibia and South Africa. We will continue to connect with corporate partners either to benefit from their CSR activities by becoming a benefitting charity or through relationships where they either donate products that we can use in the field or they donate a proportion of their profits to Saving the Survivors. We will be looking to secure grants to deliver projects in 2025/26, on the ground in Africa we have been investigating supporting a successful Rhino conservation in Kenya where we can support with Veterinary services and Rhino custodian knowledge and fundraising. STS remains a direct channel for supporters wanting to see results delivered from their donations. We are proud of the transparency and short donor journey from call to action to delivery.

FINANCIAL REVIEW

Financial position

Total funds at 31st March 2025 were £72,881 (2024 - £82,494) all of which were unrestricted income funds.

Cash at bank and in hand was £51,942 (2024 - £29,051).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09272243 (England and Wales)

Registered Charity number

1165070

Registered office

Suite 12
Silk House
Park Green
Macclesfield
Cheshire
SK11 7QJ

Trustees

P J Naden
Miss L U Norgren
T T Wood
D B Black
A Nicholls
H J Marais CEO

Independent Examiner

Helen Tidyman
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 19/12/2025 .... and signed on its behalf by:

Tristan Wood
....
T T Wood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAVING THE SURVIVORS LTD

Independent examiner's report to the trustees of Saving the Survivors Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Helen Tidyman

DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: 27.12.25

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		77,231	-	77,231	76,089
Other income		628	-	628	-
Total		77,859	-	77,859	76,089
EXPENDITURE ON					
Raising funds		-	-	-	2,164
Charitable activities					
Charitable activities		87,472	-	87,472	98,161
Governance costs		-	-	-	2,076
Total		87,472	-	87,472	102,401
NET INCOME/(EXPENDITURE)		(9,613)	-	(9,613)	(26,312)
RECONCILIATION OF FUNDS					
Total funds brought forward		82,494	-	82,494	108,806
TOTAL FUNDS CARRIED FORWARD		72,881	-	72,881	82,494

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Intangible assets	5	4,783	-	4,783	12,484
Tangible assets	6	8,712	-	8,712	11,189
		13,495	-	13,495	23,673
CURRENT ASSETS					
Stocks	7	200	-	200	200
Debtors	8	10,706	-	10,706	31,405
Cash at bank		51,942	-	51,942	29,051
		62,848	-	62,848	60,656
CREDITORS					
Amounts falling due within one year	9	(3,462)	-	(3,462)	(1,835)
NET CURRENT ASSETS		59,386	-	59,386	58,821
TOTAL ASSETS LESS CURRENT LIABILITIES		72,881	-	72,881	82,494
NET ASSETS		72,881	-	72,881	82,494
FUNDS	10				
Unrestricted funds				72,881	82,494
TOTAL FUNDS				72,881	82,494

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19/12/2025............................. and were signed on its behalf by:

Tristan Wood
....
T T Wood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 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.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	20% straight line
Motor vehicles	-	25% reducing balance from purchase date
Computer equipment	-	straight line over 3 years

STOCKS
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION
The charity is exempt from corporation tax on its charitable activities.

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.

HIRE PURCHASE AND LEASING COMMITMENTS
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

continued...

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	2,477	3,587
Other operating leases	12,937	14,159
Computer software amortisation	7,701	7,700

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

During the year a trustee has been paid remuneration by the charity. The remuneration for the trustee was paid in accordance with the governing document of the charity and was agreed by the board members. The details of the remuneration and the trustee are noted below

	31.03.25	31.03.24
Trustee	Mr T T Wood	Mr T T Wood
Amount remunerated	£45,650	£45,650
Ers pension contribution	Nil	Nil

The remuneration was paid to the trustee for all administration duties completed by the trustee on behalf of the charity.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

	31.03.25	31.03.24
Trustee	Mr T T Wood	Mr T T Wood
Amount of expenses	£nil	£nil
Trustee	Mr P J Naden	Mr P J Naden
Amount of expenses	£nil	£4,914

The expenses were reimbursed to the trustee's on behalf of the charity.

The expenses totalling £nil (2024: £nil) reimbursed to Mr T T Wood are expenses that are directly attributable to the charitable activities.

The expenses totalling £nil (2024: £4,914) reimbursed to Mr P J Naden are travel expenses that are directly attributable to the charitable activities.

continued...

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,089	-	76,089
EXPENDITURE ON			
Raising funds	2,164	-	2,164
Charitable activities			
Charitable activities	98,161	-	98,161
Governance costs	2,076	-	2,076
Total	102,401	-	102,401
NET INCOME/(EXPENDITURE)	(26,312)	-	(26,312)
RECONCILIATION OF FUNDS			
Total funds brought forward	108,806	-	108,806
TOTAL FUNDS CARRIED FORWARD	82,494	-	82,494

5. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2024 and 31 March 2025	23,101
AMORTISATION	
At 1 April 2024	10,617
Charge for year	7,701
At 31 March 2025	18,318
NET BOOK VALUE	
At 31 March 2025	4,783
At 31 March 2024	12,484

continued...

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024 and 31 March 2025	5,126	18,260	12,763	36,149
DEPRECIATION				
At 1 April 2024	1,196	11,001	12,763	24,960
Charge for year	1,025	1,452	-	2,477
At 31 March 2025	2,221	12,453	12,763	27,437
NET BOOK VALUE				
At 31 March 2025	2,905	5,807	-	8,712
At 31 March 2024	3,930	7,259	-	11,189

7. STOCKS

	31.3.25 £	31.3.24 £
Stocks	200	200

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	6,500	30,160
VAT	714	968
Prepayments and accrued income	3,492	277
	10,706	31,405

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Accruals and deferred income	3,462	1,835

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	82,494	(9,613)	72,881
TOTAL FUNDS	82,494	(9,613)	72,881

continued...

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,859	(87,472)	(9,613)
TOTAL FUNDS	77,859	(87,472)	(9,613)

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	108,806	(26,312)	82,494
TOTAL FUNDS	108,806	(26,312)	82,494

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,089	(102,401)	(26,312)
TOTAL FUNDS	76,089	(102,401)	(26,312)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	108,806	(35,925)	72,881
TOTAL FUNDS	108,806	(35,925)	72,881

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,948	(189,873)	(35,925)
TOTAL FUNDS	153,948	(189,873)	(35,925)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

12. EVENTS AFTER THE END OF THE REPORTING PERIOD

There were no significant events up to the date of approval of the financial statements by the Board.

Accounts

REGISTERED COMPANY NUMBER: 09272243 (England and Wales)
REGISTERED CHARITY NUMBER: 1165070

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

SAVING THE SURVIVORS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1- Sponsored endeavours. For instance a group of supporters climbed Mt Kilimanjaro in Nov 2023 to raise funds for Saving the Survivors.

2- Social media campaigns. Through our social media outlets we encourage supporters to raise funds and donate to our cause.

3- Corporate and school partnerships. We invite companies and schools to support Saving The Survivors by adopting us as their nominated charity to benefit from things like bake sales and non uniform days.

The charity's purpose for public benefit is to advance the public's education by promoting and highlighting the conservation and protection of natural environments for the animals of the world as well as relieving the suffering of animals and maintaining facilities for the care and attention of such animals.

Achievements and Performance

We have seen less activity and growth in all areas this year, with funds mostly raised through social media and existing relationships. This has been due to the nature of the projects we have undertaken, we have not had the same emotional and compelling content for social media and fundraising as we had in previous years. With our work in the field being more proactive rather then emergency work, we have not had the same appeal online and this has been reflected in the amount of donations.

We made a trip to Africa in December 2023 to personally ensure that Saving The Survivors funds are being allocated and used in accordance with our ethos. Saving The Survivors is going from strength to strength in Africa with a well respected and professional presence that often reaches beyond the borders of South Africa and Mozambique that gains Saving The Survivors a reputation as one of the most respected, knowledgeable and trustworthy organisations in global wildlife conservation, delivering results through direct action and sustainable solutions. We visited Namibia in 2023 and supported Rhino Momma project in their efforts.

Plans for the Future

We have some very interesting projects in development including a DNA project called RhinoGENESIS which sees us working with the University of Pretoria to advance global Rhino conservation. We also plan to embark on a tour of the USA to raise funds and enable Dr. Johan to speak to audiences and spread the work of STS.

FINANCIAL REVIEW

Financial position

Total funds at 31st March were £82,494 (2023 - £108,806) all of which were unrestricted income funds.

Cash at bank and in hand was £29,051 (2023 - £52,264)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09272243 (England and Wales)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Registered Charity number
1165070

Registered office
Suite 12
Silk House
Park Green
Macclesfield
Cheshire
SK11 7QJ

Trustees
P J Naden
Miss L U Norgren
T T Wood
D Black
A Nicholls

Independent Examiner
Helen Tidyman
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Approved by order of the board of trustees on 23/12/2024 .... and signed on its behalf by:

Tristan Wood
....
T T Wood - Trustee

Independent examiner's report to the trustees of Saving the Survivors Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Helen Tidyman

DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: ....

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		76,089	-	76,089	193,830
Other trading activities	2	-	-	-	676
Total		76,089	-	76,089	194,506
EXPENDITURE ON					
Raising funds		2,164	-	2,164	27,444
Charitable activities					
Charitable activities		98,161	-	98,161	159,410
Governance costs		2,076	-	2,076	164
Total		102,401	-	102,401	187,018
NET INCOME/(EXPENDITURE)		(26,312)	-	(26,312)	7,488
RECONCILIATION OF FUNDS					
Total funds brought forward		108,806	-	108,806	101,318
TOTAL FUNDS CARRIED FORWARD		82,494	-	82,494	108,806

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Intangible assets	6	12,484	-	12,484	14,584
Tangible assets	7	11,189	-	11,189	14,776
		23,673	-	23,673	29,360
CURRENT ASSETS					
Stocks	8	200	-	200	500
Debtors	9	31,405	-	31,405	28,517
Cash at bank		29,051	-	29,051	52,264
		60,656	-	60,656	81,281
CREDITORS					
Amounts falling due within one year	10	(1,835)	-	(1,835)	(1,835)
NET CURRENT ASSETS		58,821	-	58,821	79,446
TOTAL ASSETS LESS CURRENT LIABILITIES		82,494	-	82,494	108,806
NET ASSETS		82,494	-	82,494	108,806
FUNDS	11				
Unrestricted funds				82,494	108,806
TOTAL FUNDS				82,494	108,806

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ....23/12/2024.. and were signed on its behalf by:

Tristan Wood
....
T T Wood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	20% straight line
Motor vehicles	-	25% reducing balance from purchase date
Computer equipment	-	straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Shop income	-	676

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	3,587	4,422
Computer software amortisation	7,700	2,917

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

During the year a trustee has been paid remuneration by the charity. The remuneration for the trustee was paid in accordance with the governing document of the charity and was agreed by the board members. The details of the remuneration and the trustee are noted below

	31.03.24	31.03.23
Trustee	Mr T T Wood	Mr T T Wood
Amount remunerated	£45,650	£45,650
Ers pension contribution	Nil	Nil

The remuneration was paid to the trustee for all administration duties completed by the trustee on behalf of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

	31.03.24	31.03.23
Trustee	Mr T T Wood	Mr T T Wood
Amount of expenses	£nil	£nil
Trustee	Mr P J Naden	Mr P J Naden
Amount of expenses	£4,914	£nil

The expenses were reimbursed to the trustee's on behalf of the charity.

The expenses totalling £nil (2023: £nil) reimbursed to Mr T T Wood are expenses that are directly attributable to the charitable activities.

The expenses totalling £4,914 (2023: £nil) reimbursed to Mr P J Naden are travel expenses that are directly attributable to the charitable activities.

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	193,830	-	193,830
Other trading activities	676	-	676
Total	194,506	-	194,506
EXPENDITURE ON			
Raising funds	27,444	-	27,444
Charitable activities			
Charitable activities	159,410	-	159,410
Governance costs	164	-	164
Total	187,018	-	187,018
NET INCOME	7,488	-	7,488
RECONCILIATION OF FUNDS			
Total funds brought forward	101,318	-	101,318
TOTAL FUNDS CARRIED FORWARD	108,806	-	108,806

6. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2023	17,501
Additions	5,600
At 31 March 2024	23,101
AMORTISATION	
At 1 April 2023	2,917
Charge for year	7,700
At 31 March 2024	10,617
NET BOOK VALUE	
At 31 March 2024	12,484
At 31 March 2023	14,584

continued...

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	5,126	18,260	12,763	36,149
DEPRECIATION				
At 1 April 2023	171	9,186	12,016	21,373
Charge for year	1,025	1,815	747	3,587
At 31 March 2024	1,196	11,001	12,763	24,960
NET BOOK VALUE				
At 31 March 2024	3,930	7,259	-	11,189
At 31 March 2023	4,955	9,074	747	14,776

8. STOCKS

	31.3.24 £	31.3.23 £
Stocks	200	500

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	30,160	26,013
VAT	968	2,188
Prepayments and accrued income	277	316
	31,405	28,517

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accruals and deferred income	1,835	1,835

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	108,806	(26,312)	82,494
TOTAL FUNDS	108,806	(26,312)	82,494

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,089	(102,401)	(26,312)
TOTAL FUNDS	76,089	(102,401)	(26,312)

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	101,318	7,488	108,806
TOTAL FUNDS	101,318	7,488	108,806

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,506	(187,018)	7,488
TOTAL FUNDS	194,506	(187,018)	7,488

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	101,318	(18,824)	82,494
TOTAL FUNDS	101,318	(18,824)	82,494

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	270,595	(289,419)	(18,824)
TOTAL FUNDS	270,595	(289,419)	(18,824)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

SAVING THE SURVIVORS LTD

England & Wales - Charity number 1165070

Accounts

REGISTERED COMPANY NUMBER: 09272243 (England and Wales)
REGISTERED CHARITY NUMBER: 1165070

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

SAVING THE SURVIVORS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1 - Sponsored Endeavours. Supporters complete challenges to raise funds for Saving the Survivors, this year we had a group of 13 supporters take on Mt. Kilimanjaro to raise funds and awareness for Saving the Survivors. A number of other supporters ran races, hiked and swam in sponsored challenges in aid of our cause, we were even the main beneficiary of a race series run in south africa.

2- Social Media. We use our social media channels to connect with our supporters and to gain new support. Social media is our best way to connect with the public, we can fundraise on these platforms such as FaceBook and Instagram, as well as motivate supporters to raise awareness and funds themselves. Many supporters create fundraisers for their birthdays or for Christmas. This year we have embarked on TikTok and Threads, but these are not as good as yet for fundraising as Facebook and Instagram.

3 - Events. We organise our own events and attend events organised by others. We attend many events where we are able to have a table/stall where we can sell merchandise, collect donations and connect and educate the public with the cause.

4- Corporate and school partnerships. We invite companies and schools to adopt Saving the Survivors as a partner charity to benefit from their fundraising. We support the organisations by providing materials and even visiting them to help connect with their staff and/or pupils and relay our message.

5- Website. We have invested in our own website this year as this is our 'shop window' for our supporters. Most supporters arrive at our website from social media, most are visiting to donate, but our new website holds a great deal on information and news, so we hope to improve donations by engaging better with our visitors.

The charity's purpose for public benefit is to advance the public's education by promoting and highlighting the conservation and protection of natural environments for the animals of the world as well as reliving the suffering of animals and maintaining facilities for the care and attention of such animals.

Achievements and Performance

Our fundraising has delivered wide ranging work across Africa, from the purchase and training of our very own anti-poaching dog and the training of her handler. The provision of kit to anti poaching units in Namibia and South Africa. Our emergency and proactive fieldwork, including numerous de-homings, collarings and ear notchings. To the donation of medical supplies and emergency 1st Aid kits to a number of anti poaching organisations. We have continued our partnerships with companies like Kleed, Snow Mountain Wines and Espero, who donate proportions of their profits to us, as well as making new partnerships with companies like F10 and many more. We continue to have a great relationship with Craghoppers who provide all our team members with their clothing.

We have again grown in regards to our visibility globally and our fundraising, we remain strong following COVID and feel this is behind us now and we can push forward stronger than when the pandemic hit. We are amongst the most respected, knowledgeable and trustworthy wildlife conservation organisitations in Africa, this is displayed in the partnerships we have, the work we deliver and the sustainability of our operations.

OBJECTIVES AND ACTIVITIES
Plans for the Future

We will continue to build our existing social media channels, whilst always looking for new platforms to connect with the public and raise increased awareness and donations. Social media remains our number one avenue for outreach and education, but now COVID is hopefully behind us, we will look to expand on our events and face to face interaction with the public. We will continue to partner with organistions in Africa as well as in Pakistan where we have been asked to assist with their Bear conservation, we have also been asked to assist in the conservation of the Asian Rhino species. We will continue to connect with corporate partners either to benefit from their CSR activities by becoming a benefitting charity or through relationships where they either donate products that we can use in the field or they donate a proportion of their profits to Saving the Survivors. We will be looking to secure grants to deliver projects in 2023/24, on the ground in Africa we have been investigating supporting the existing DNA database RhODIS by using our connections with Rhino custodians to gain DNA samples for the database. STS remains a direct channel for supporters wanting to see results delivered from their donations. We are proud of the transparency and short donor journey from call to action to delivery.

FINANCIAL REVIEW
Financial position
Total funds at 31st March were £108,806 (2022 - £101,318) all of which were unrestricted income funds.

Cash at bank and in hand was £52,264 (2022 - £68,324)

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
09272243 (England and Wales)

Registered Charity number
1165070

Registered office
Suite 12
Silk House
Park Green
Macclesfield
Cheshire
SK11 7QJ

Trustees
P J Naden
Miss L U Norgren
T T Wood
D Black
A Nicholls

Independent Examiner
Helen Tidyman
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Approved by order of the board of trustees on 30/01/2024 .... and signed on its behalf by:

Tristan Wood

....

T T Wood - Trustee

Independent examiner's report to the trustees of Saving the Survivors Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Helen Tidyman

DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: 30·1·24

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		193,830	-	193,830	156,011
Other trading activities	2	676	-	676	1,282
Other income		-	-	-	11,561
Total		194,506	-	194,506	168,854
EXPENDITURE ON					
Raising funds		27,444	-	27,444	1,317
Charitable activities					
Charitable activities		159,410	-	159,410	112,786
Governance costs		164	-	164	19,155
Total		187,018	-	187,018	133,258
NET INCOME		7,488	-	7,488	35,596
RECONCILIATION OF FUNDS					
Total funds brought forward		101,318	-	101,318	65,722
TOTAL FUNDS CARRIED FORWARD		108,806	-	108,806	101,318

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Intangible assets	6	14,584	-	14,584	-
Tangible assets	7	14,776	-	14,776	14,072
		29,360	-	29,360	14,072
CURRENT ASSETS					
Stocks	8	500	-	500	250
Debtors	9	28,517	-	28,517	22,698
Cash at bank		52,264	-	52,264	68,324
		81,281	-	81,281	91,272
CREDITORS					
Amounts falling due within one year	10	(1,835)	-	(1,835)	(4,026)
NET CURRENT ASSETS		79,446	-	79,446	87,246
TOTAL ASSETS LESS CURRENT LIABILITIES		108,806	-	108,806	101,318
NET ASSETS		108,806	-	108,806	101,318
FUNDS	11				
Unrestricted funds				108,806	101,318
TOTAL FUNDS				108,806	101,318

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30/01/2024................................ and were signed on its behalf by:

Tristan Wood

....
T T Wood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% straight line
Motor vehicles	- 25% reducing balance from purchase date
Computer equipment	- straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Shop income	676	1,282

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	4,422	5,259
Computer software amortisation	2,917	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

During the year a trustee has been paid remuneration by the charity. The remuneration for the trustee was paid in accordance with the governing document of the charity and was agreed by the board members. The details of the remuneration and the trustee are noted below

	31.03.23	31.03.22
Trustee	Mr T T Wood	Mr T T Wood
Amount remunerated	£45,650	£41,781
Ers pension contribution	Nil	Nil

The remuneration was paid to the trustee for all administration duties completed by the trustee on behalf of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

	31.03.23	31.03.22
Trustee	Mr T T Wood	Mr T T Wood
Amount of expenses	£nil	£77
Trustee	Mr P J Naden	Mr P J Naden
Amount of expenses	£nil	£nil

The expenses were reimbursed to the trustee's on behalf of the charity.

The expenses totalling £nil (2022: £77) reimbursed to Mr T T Wood are postage expenses that are directly attributable to the charitable activities.

The expenses totalling £nil (2022: £nil) reimbursed to Mr P J Naden are advertising, direct costs and travel expenses that are directly attributable to the charitable activities.

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	156,011	-	156,011
Other trading activities	1,282	-	1,282
Other income	11,561	-	11,561
Total	168,854	-	168,854
EXPENDITURE ON			
Raising funds	1,317	-	1,317
Charitable activities			
Charitable activities	112,786	-	112,786
Governance costs	19,155	-	19,155
Total	133,258	-	133,258
NET INCOME	35,596	-	35,596
RECONCILIATION OF FUNDS			
Total funds brought forward	65,722	-	65,722
TOTAL FUNDS CARRIED FORWARD	101,318	-	101,318

6. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	17,501
AMORTISATION	
Charge for year	2,917
NET BOOK VALUE	
At 31 March 2023	14,584
At 31 March 2022	-

continued...

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	-	18,260	12,763	31,023
Additions	5,126	-	-	5,126
At 31 March 2023	5,126	18,260	12,763	36,149
DEPRECIATION				
At 1 April 2022	-	6,161	10,790	16,951
Charge for year	171	3,025	1,226	4,422
At 31 March 2023	171	9,186	12,016	21,373
NET BOOK VALUE				
At 31 March 2023	4,955	9,074	747	14,776
At 31 March 2022	-	12,099	1,973	14,072

8. STOCKS

	31.3.23 £	31.3.22 £
Stocks	500	250

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	14,400	22,400
Tax	11,613	-
VAT	2,188	-
Prepayments and accrued income	316	298
	28,517	22,698

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Accruals and deferred income	1,835	4,026

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	101,318	7,488	108,806
TOTAL FUNDS	101,318	7,488	108,806

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,506	(187,018)	7,488
TOTAL FUNDS	194,506	(187,018)	7,488

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	65,722	35,596	101,318
TOTAL FUNDS	65,722	35,596	101,318

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,854	(133,258)	35,596
TOTAL FUNDS	168,854	(133,258)	35,596

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	65,722	43,084	108,806
TOTAL FUNDS	65,722	43,084	108,806

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	363,360	(320,276)	43,084
TOTAL FUNDS	363,360	(320,276)	43,084

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Accounts

REGISTERED COMPANY NUMBER: 09272243 (England and Wales)
REGISTERED CHARITY NUMBER: 1165070

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

SAVING THE SURVIVORS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
1 - Sponsored Endeavours. Supporters take on challenges to raise funds for Saving the Survivors, this year we had a group of cyclists make their own t-shirts which they wore in a number of cycling events, they raised funds and awareness for Saving the Survivors. A number of other supporters ran races, hiked and swam in sponsored challenges in aid of our cause.

2 - Social Media. We use our social media channels to connect with our supporters and to gain new support. Social media is our best way to connect with the public, we are able to fundraise on these platforms such as FaceBook and Instagram, as well as motivate supporters to raise awareness and funds themselves.

3 - Events. We organise our own events and attend events organised by others. We attend many events where we are able to have a table/stall where we can sell merchandise, collect donations and connect and educate the public with the cause. We will be delivering our Mt Kilimanjaro trek later in 2022 which has been planned for a number of years but postponed due to covid. Events in general have been less due to covid, but we hope that these will be a much larger area for focus as the world returns to some form of normality.

4 - Corporate and School partnerships. We invite companies and schools to adopt Saving the Survivors as a partner charity to benefit from their fundraising. We support the organisations by providing materials and even visiting them to help connect with their staff and/or pupils and relay our message.

The charity's purpose for public benefit is to advance the public's education by promoting and highlighting the conservation and protection of natural environments for the animals of the world as well as relieving the suffering of animals and maintaining facilities for the care and attention of such animals.

Achievements and Performance
Our fundraising has delivered wide ranging work in Africa, from the rescue of an orphan Rhino called Kwayera, who's rescue we funded, including his helicopter evacuation from the bush to an orphanage. The relocation of our Rhino survivor Seha and his introduction to 2 cows. Our emergency and proactive fieldwork. To the donation of Binoculars and thermal vision scopes to a number of anti poaching organisations. We have continued our partnerships with companies like Papertrophy, Kleed and Espero, who donate proportions of their profits to us, as well as making new partnerships with companies like Pulsar, Cyber Ducks and many more. Early in the financial year we managed the separation of STS Mozambique from the main organisation, as this operation in Mozambique needed its own defined identity, so it has been rebranded as Mozambique Wildlife Alliance, and is now completely separate to STS and will deliver conservation alongside the Mozambique government. We have explored new social medias, such as DeSo and looked into the world of Virtual Reality to both engage with new supporters and find new technologies to further our fieldwork.

With the separation of the Mozambique operation we have been able to focus on South Africa and looking to extend our reach into other countries. We have again grown in regards to our visibility globally and our fundraising, we remain strong following Covid and feel this is behind us now and we can push forward stronger than when the pandemic hit. We are amongst the most respected, knowledgeable and trustworthy wildlife conservation organisations in Africa, this is displayed in the partnerships we have, the work we deliver and the sustainability of our operations.

OBJECTIVES AND ACTIVITIES
Plans for the Future

We will continue to build our existing social media channels, whilst always looking for new platforms to connect with the public and raise increased awareness and donations. Social media remains our number one avenue for outreach and education, but now Covid is hopefully behind us, we will look to expand on our events and face to face interaction with the public. As well as this we look to start putting on and attending events again, as mentioned earlier we will be completing our Mt Kilimanjaro trek to raise funds later in 2022. We will continue to connect with corporate partners either to benefit from their CSR activities by becoming a benefitting charity or through relationships where they either donate products that we can use in the field or they donate a proportion of their profits to Saving the Survivors.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
09272243 (England and Wales)

Registered Charity number
1165070

Registered office
Suite 12
Silk House
Park Green
Macclesfield
Cheshire
SK11 7QJ

Trustees
P J Naden
Miss L U Norgren
T T Wood
D Black
A Nicholls

Independent Examiner
Helen Tidyman
BFP ACA FCCA
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Approved by order of the board of trustees on 21/12/2022 .... and signed on its behalf by:

Tristan Wood

....
T T Wood - Trustee

Independent examiner's report to the trustees of SAVING THE SURVIVORS LTD ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Helen Tidyman
BFP ACA FCCA
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: ....

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		156,011	-	156,011	315,788
Other trading activities	2	1,282	-	1,282	1,527
Other income		11,561	-	11,561	23,420
Total		168,854	-	168,854	340,735
EXPENDITURE ON					
Raising funds		1,317	-	1,317	2,307
Charitable activities					
Charitable activities		112,786	-	112,786	290,620
Governance costs		19,155	-	19,155	4,467
Total		133,258	-	133,258	297,394
NET INCOME		35,596	-	35,596	43,341
RECONCILIATION OF FUNDS					
Total funds brought forward		65,722	-	65,722	22,381
TOTAL FUNDS CARRIED FORWARD		101,318	-	101,318	65,722

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	14,072	-	14,072	19,331
CURRENT ASSETS					
Stocks	7	250	-	250	475
Debtors	8	22,698	-	22,698	5,101
Cash at bank		68,324	-	68,324	44,745
		91,272	-	91,272	50,321
CREDITORS					
Amounts falling due within one year	9	(4,026)	-	(4,026)	(3,930)
NET CURRENT ASSETS		87,246	-	87,246	46,391
TOTAL ASSETS LESS CURRENT LIABILITIES		101,318	-	101,318	65,722
NET ASSETS		101,318	-	101,318	65,722
FUNDS	10				
Unrestricted funds				101,318	65,722
TOTAL FUNDS				101,318	65,722

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/12/2022 .... and were signed on its behalf by:

Tristan Wood

....
T T Wood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	-	25% reducing balance from purchase date
Computer equipment	-	straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Shop income	1,282	1,527

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	5,259	2,607

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

During the year a trustee has been paid remuneration by the charity. The remuneration for the trustee was paid in accordance with the governing document of the charity and was agreed by the board members. The details of the remuneration and the trustee are noted below

	31.03.22	31.03.21
Trustee	Mr T T Wood	Mr T T Wood
Amount remunerated	£41,781	£18,075
Ers pension contribution	Nil	Nil

The remuneration was paid to the trustee for all administration duties completed by the trustee on behalf of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

	31.03.22	31.03.21
Trustee	Mr T T Wood	Mr T T Wood
Amount of expenses	£77	£39
Trustee	Mr P J Naden	Mr P J Naden
Amount of expenses	£nil	£51,276

The expenses were reimbursed to the trustee's on behalf of the charity.

The expenses totalling £77 (2021: £39) reimbursed to Mr T T Wood are postage expenses that are directly attributable to the charitable activities.

The expenses totalling £nil (2021: £51,276) reimbursed to Mr P J Naden are advertising, direct costs and travel expenses that are directly attributable to the charitable activities.

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	315,788	-	315,788
Other trading activities	1,527	-	1,527
Other income	23,420	-	23,420
Total	340,735	-	340,735
EXPENDITURE ON			
Raising funds	2,307	-	2,307
Charitable activities			
Charitable activities	290,620	-	290,620
Governance costs	4,467	-	4,467
Total	297,394	-	297,394
NET INCOME	43,341	-	43,341
RECONCILIATION OF FUNDS			
Total funds brought forward	22,381	-	22,381
TOTAL FUNDS CARRIED FORWARD	65,722	-	65,722

6. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	18,260	12,763	31,023
DEPRECIATION			
At 1 April 2021	2,128	9,564	11,692
Charge for year	4,033	1,226	5,259
At 31 March 2022	6,161	10,790	16,951
NET BOOK VALUE			
At 31 March 2022	12,099	1,973	14,072
At 31 March 2021	16,132	3,199	19,331

continued...

7. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	250	475

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	22,400	4,337
Prepayments and accrued income	298	764
	22,698	5,101

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accruals and deferred income	4,026	3,930

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	65,722	35,596	101,318
TOTAL FUNDS	65,722	35,596	101,318

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	168,854	(133,258)	35,596
TOTAL FUNDS	168,854	(133,258)	35,596

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	22,381	43,341	65,722
TOTAL FUNDS	22,381	43,341	65,722

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,735	(297,394)	43,341
TOTAL FUNDS	340,735	(297,394)	43,341

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	22,381	78,937	101,318
TOTAL FUNDS	22,381	78,937	101,318

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	509,589	(430,652)	78,937
TOTAL FUNDS	509,589	(430,652)	78,937

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

SAVING THE SURVIVORS LTD

England & Wales - Charity number 1165070

Accounts

REGISTERED COMPANY NUMBER: 09272243 (England and Wales)
REGISTERED CHARITY NUMBER: 1165070

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

SAVING THE SURVIVORS LTD
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1- Sponsored endeavours. We have had many supporters take part in various challenges from running to cycling, selling socks to baking cakes.

2- Social media campaigns. We regularly encourage supporters to donate via our social media channels, showcasing our work and highlighting funding requirements.

3- Events. We attend and deliver public events to help reach new supporters, we regularly attend vegan events with our volunteers to sell merchandise and bring awareness to our work. Sadly Covid has seriously affected this.

4- Corporate and school partnerships. We have many associations with companies and schools where they adopt STS as their nominated charity to benefit from their fundraising activity, we support this by providing learning materials, merchandise for sale and educational talks and engagement.

The Charities purpose for public benefit is to advance the public's education and awareness by promoting and highlighting the conservation and protection of natural environments for the animals of the world as well as relieving the suffering of animals and maintaining facilities for the care and attention of such animals.

Achievements and performance

We have again seen strong performance in all areas, social media has proved to be our most active channel for fundraising and outreach and education, with the vast majority of our funds being initially generated from social media. Especially as covid restrictions have affected most other forms of fundraising.

We have managed to maintain our position within conservation organisations as one of the most respected, professional and knowledgeable organisations. Our ability to weather the storm of Covid is testament to this. While the global pandemic has stunted our growth, it has not destroyed STS. We have focused on the areas that we were able to deliver and maintained our operation. We look forward to restarting growth as the world opens up again.

Plans for the future

This very much depends on Covid restrictions, we will continue to focus on social media, exploring new channels and maximizing the traditional ones. Also exploring the sale of NFT art and other ways to virtually connect with the world and engage our supporters. The immediate future is certainly online and virtual, but this is a strong channel for STS already. Other avenues and more physical engagement with supporters will have to wait till covid restrictions allow.

FINANCIAL REVIEW

Financial position

Total funds at 31st March were £65,722 (2020 - £22,381) all of which were unrestricted income funds.

Cash at Bank and in hand was £44,745 (2020 - £24,997).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management and team

Saving The Survivors consists of the Founder Paul Naden and 4 other Trustees, Lisa Norgren, Dov Black, Tony Nicholls and Tristan Wood. Each of whom bring different skills and has a specific role in the charity. Paul and Lisa are responsible for liaising with projects in the field, Paul oversees all aspects of the charity and also sits on the board of Saving The Survivors NPC in SA. Tony contributes from a process and procedure point of view, Dov advises on Legal aspects and Tristan is responsible for the charity's finances and oversees the day to day running of the charity from fundraising and events to social media.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09272243 (England and Wales)

Registered Charity number
1165070

Registered office
Suite 12
Silk House
Park Green
Macclesfield
Cheshire
SK11 7QJ

Trustees
Mr. P J Naden
Miss L U Norgren
Mr. T T Wood
Mr D Black
Mr A Nicholls

Independent Examiner
Helen Tidyman FCCA
ACCA
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Approved by order of the board of trustees on 22/12/2021 and signed on its behalf by:

Tristan Wood
....
Mr. T T Wood - Trustee

Independent examiner's report to the trustees of SAVING THE SURVIVORS LTD ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Helen Tidyman FCCA
ACCA
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: 22.12.2021........

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		315,788	-	315,788	321,983
Other trading activities	3	1,527	-	1,527	1,444
Other income		23,420	-	23,420	-
Total		340,735	-	340,735	323,427
EXPENDITURE ON					
Raising funds		2,307	-	2,307	3,176
Charitable activities					
Charitable activities		290,620	-	290,620	301,305
Governance costs		4,467	-	4,467	2,826
Total		297,394	-	297,394	307,307
NET INCOME		43,341	-	43,341	16,120
RECONCILIATION OF FUNDS					
Total funds brought forward		22,381	-	22,381	6,261
TOTAL FUNDS CARRIED FORWARD		65,722	-	65,722	22,381

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	19,331	-	19,331	-
CURRENT ASSETS					
Stocks	8	475	-	475	500
Debtors	9	5,101	-	5,101	847
Cash at bank		42,795	1,950	44,745	24,997
		48,371	1,950	50,321	26,344
CREDITORS					
Amounts falling due within one year	10	(1,980)	(1,950)	(3,930)	(3,963)
NET CURRENT ASSETS		46,391	-	46,391	22,381
TOTAL ASSETS LESS CURRENT LIABILITIES		65,722	-	65,722	22,381
NET ASSETS		65,722	-	65,722	22,381
FUNDS	11				
Unrestricted funds				65,722	22,381
TOTAL FUNDS				65,722	22,381

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/12/2021 and were signed on its behalf by:

Tristan Wood

....
Mr. T T Wood - Trustee

The notes form part of these financial statements

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Suite 12, Silk House, Park Green, Macclesfield, Chesire, SK11 7QJ.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty
The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

The charity made no judgements during the year.

Going concern
There are no material uncertainties about the charity's ability to continue.

Incoming resources
All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

· income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

· legacy income is recognised when receipt is probable and entitlement is established.

· income from donated goods is measured at the fair value of the goods unless this is impractical tomeasure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

· income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

continued...

2. ACCOUNTING POLICIES - continued

Incoming resources
Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

· expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

· expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

· other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

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 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.

Impairment of fixed assets
A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.
For the purposes of impairment testing, when it is not

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments
A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

continued...

2. ACCOUNTING POLICIES - continued

Financial instruments

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% reducing balance from date purchased
Computer equipment	- straight line over 3 years

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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 charitycharity. 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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Limited by guarantee
Saving The Survivors Ltd is a company limited by guarantee and accordingly does not have a share capital.

continued...

2. ACCOUNTING POLICIES - continued

Limited by guarantee
Every member of the company undertakes to contribute such amounts as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Shop income	1,527	1,444

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	2,607	-

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year a trustee has been paid remuneration by the charity. The remuneration for the trustee was paid in accordance with the governing document of the charity and was agreed by the board members. The details of the remuneration and the trustee are noted below

Trustee	Mr T T Wood
Amount remunerated	£18,075
Ers pension contribution	Nil

The remuneration was paid to the trustee for all administration duties completed by the trustee on behalf of the charity.

Trustees' expenses

Trustee	Mr T T Wood
Amount of expenses	£39
Trustee	Mr P J Naden
Amount of expenses	£51,276

The expenses were reimbursed to the trustee's on behalf of the charity.

The expenses totalling £39 reimbursed to Mr T T Wood are postage expenses that are directly attributable to the charitable activities.

The expenses totalling £51,276 reimbursed to Mr P J Naden are advertising, direct costs and travel expenses that are directly attributable to the charitable activities.

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	212,659	109,324	321,983
Other trading activities	1,444	-	1,444
Total	214,103	109,324	323,427
EXPENDITURE ON			
Raising funds	3,176	-	3,176
Charitable activities			
Charitable activities	189,403	111,902	301,305
Governance costs	2,826	-	2,826
Total	195,405	111,902	307,307
NET INCOME/(EXPENDITURE)	18,698	(2,578)	16,120
Transfers between funds	(2,578)	2,578	-
Net movement in funds	16,120	-	16,120
RECONCILIATION OF FUNDS			
Total funds brought forward	6,261	-	6,261
TOTAL FUNDS CARRIED FORWARD	22,381	-	22,381

continued...

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	-	9,085	9,085
Additions	18,260	3,678	21,938
At 31 March 2021	18,260	12,763	31,023
DEPRECIATION			
At 1 April 2020	-	9,085	9,085
Charge for year	2,128	479	2,607
At 31 March 2021	2,128	9,564	11,692
NET BOOK VALUE			
At 31 March 2021	16,132	3,199	19,331
At 31 March 2020	-	-	-

8. STOCKS

	31.3.21 £	31.3.20 £
Stocks	475	500

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	4,337	847
Prepayments and accrued income	764	-
	5,101	847

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	-	163
Accruals and deferred income	3,930	3,800
	3,930	3,963

continued...

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	22,381	43,341	65,722
TOTAL FUNDS	22,381	43,341	65,722

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,735	(297,394)	43,341
TOTAL FUNDS	340,735	(297,394)	43,341

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	6,261	18,698	(2,578)	22,381
Restricted funds				
South Sudan Work	-	(2,578)	2,578	-
TOTAL FUNDS	6,261	16,120	-	22,381

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,103	(195,405)	18,698
Restricted funds			
South Sudan Work	109,324	(111,902)	(2,578)
TOTAL FUNDS	323,427	(307,307)	16,120

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	6,261	62,039	(2,578)	65,722
Restricted funds				
South Sudan Work	-	(2,578)	2,578	-
TOTAL FUNDS	6,261	59,461	-	65,722

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	554,838	(492,799)	62,039
Restricted funds			
South Sudan Work	109,324	(111,902)	(2,578)
TOTAL FUNDS	664,162	(604,701)	59,461

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021. Other then those disclosed in trustees remuneration and benefits.