

**GEORDIE BULLIES SPRINGBOARD RESCUE**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2021**

**Charity Number: 1168590**



**GEORDIE BULLIES SPRINGBOARD RESCUE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

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# **GEORDIE BULLIES SPRINGBOARD RESCUE**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2021**

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The Trustees present their report of the Charity for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Trust's government document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

The Registered Charity Number is 1168590 and the Registered Office address is 22 Henley Gardens, Wallsend, Tyne & Wear, NE48 0DL.

### **THE TRUSTEES**

The Trustees who served the charity during the period were as follows:

H Seymour  
C Knox

The Trustees named above are Trustees for the purposes of charity law.

### **OBJECTIVES AND ACTIVITIES**

The Objective of the Charitable Incorporated Organisation, as stated in its constitution is to relieve the suffering of English Bulldogs in need of care and attention, and to provide and maintain rescue homes or other facilities for the reception, care, and treatment of such animals.

Since the Charity was founded in 2016, it has seen exceptional growth with many volunteers all over the UK. Volunteers are a vital part of the Charity, as they perform home checks on potential foster carers for the bulldogs and transport them to their new homes.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

### **ACHIEVEMENTS AND PERFORMANCE**

The Geordie Bullies foster carers play a key role in the Charity, as they take a dog to their home at short notice to take care of them temporarily or for longer periods of time. Dogs are matched with foster carers depending on the, sometimes limited, information about the dog and foster carers' individual circumstances. The Charity has had 115 volunteers during the year, which have been able to rescue and rehome 69 English Bulldogs.

The charity has continued, when possible, to meet on a monthly basis, however this has been severely hampered due to covid. Throughout the pandemic we have had very limited meet ups and the couple that have gone ahead have followed government advice and rules. This is an area we are still trying to expand.

Geordie Bullies is reliant on the support of donations. The Trustees have continued to raise awareness of the Charity however they have had to focus more on online fundraising due to events being cancelled. The Trustees are also proud that they are a recognised registered Charity with the Kennel Club.

We have also continued to develop partnerships with regional experts in veterinary care, who can support the Charity with growing needs, as well as expanding the database, establishing a greater online presence with the addition of another social platform, and expanding the administrative

# **GEORDIE BULLIES SPRINGBOARD RESCUE**

## **TRUSTEES ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2021**

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team. We have adapted to not being able to see people face to face and have had to conduct a lot of our volunteer and rehoming in online meetings.

#### **PLANS FOR THE FUTURE**

In response to the continued interest and growth in bulldog rescue, we are looking to increase the number of foster homes during 2021-22.

The Charity has seen fantastic growth over the year and as a result we will review the structure, including the administration and fundraising operations so that we can hopefully see further growth during 2021-22 and beyond. We would like to have a visual good reserve at events.

#### **RESERVES POLICY**

Geordie Bullies is still a relatively newly established Charity and having reviewed the activities during the period, the Trustees have opted to hold minimum cash reserves of £10,000. During 2021-22, the Trustees will review and monitor the progress of the organisation to ensure that this level of reserves remains appropriate.

#### **FINANCIAL REVIEW**

The total income for the year was £98,245 and expenditure was £87,847, resulting in a net surplus of £10,398. There were total funds of £38,016 carried forward to the following financial year.

#### **RESTRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **GOVERNING DOCUMENT**

The Charitable Incorporated Organisation was incorporated on 1 April 2016 and is registered with the Charity Commission under number 1168590.

##### **ORGANISATIONAL STRUCTURE**

The Board of Trustees meets regularly to formally administer the organisation and is in frequent communication. The day-to-day administration of the Charity is undertaken by the Trustees.

##### **INDEPENDENT EXAMINERS**

A resolution to re-appoint Curlew Accounting Ltd as Independent Examiners for the ensuing year will be proposed at the Annual General Meeting of the Trustees.

Signed by order of the Trustees  
H Seymour

## GEORDIE BULLIES SPRINGBOARD RESCUE

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE FINANCIAL STATEMENTS OF GEORDIE BULLIES SPRINGBOARD RESCUE

YEAR ENDED 31 MARCH 2021

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I report on the accounts for the year ended 31 March 2021.

#### **Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

#### **Basis of independent examiner's report**


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

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records: or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no 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.



**Paul Barron, FMAAT ICPA (Fellow)**

Independent Certified Practising Accountant

For and on behalf of Curlew Accounting Ltd



# GEORDIE BULLIES SPRINGBOARD RESCUE

## STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an income and expenditure account)

YEAR ENDED 31 MARCH 2021

	Note	Total Funds Year to 31 March 2021 £	Total Funds Year to 31 March 2020 £
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds	2	62,940	53,450
Incoming resources from charitable activities	3	35,305	35,828
		<b>98,245</b>	89,278
<b>RESOURCES EXPENDED</b>			
Charitable activities	4	83,106	72,429
Governance costs	5	4,741	5,767
		<b>87,847</b>	78,196
<b>NET INCOMING RESOURCES FOR YEAR</b>		<b>10,398</b>	11,082
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>27,618</b>	16,536
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>38,016</b>	27,618

All of the above amounts relate to continuing activities.

The notes on pages 8 to 10 form part of these financial statements.

**GEORDIE BULLIES SPRINGBOARD RESCUE****BALANCE SHEET****31 MARCH 2021**

	Note	2021 £	£	2020 £
<b>FIXED ASSETS</b>				
Tangible Assets	6		986	1,579
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		37,894		27,539
		<u>37,894</u>		<u>27,539</u>
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>(864)</u>		<u>(1,500)</u>
<b>NET CURRENT ASSETS</b>			37,030	26,039
<b>NET ASSETS</b>			<u>38,016</u>	<u>27,618</u>
<b>FUNDS</b>				
Restricted income funds	8		-	-
Unrestricted income funds	9		38,016	27,618
<b>TOTAL FUNDS</b>			<u>38,016</u>	<u>27,618</u>

These financial statements were approved by the Trustees on the 31<sup>st</sup> January 2022 and are signed on their behalf by:

H Seymour  
Trustee

The notes on pages 8 to 10 form part of these financial statements.

# GEORDIE BULLIES SPRINGBOARD RESCUE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

Geordie Bullies Springboard Rescue is a Charitable Incorporated Organisation registered in England. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per Member of the Charity.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued in October 2019, the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

#### **Cash flow statement**

The Trustees have taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	- 25% straight line basis
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#### **Incoming resources**

Income is recognised in the Statement of Financial Activities when the Charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received. Income is only deferred when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

#### **Resources expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is possible 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 is recognised in the period in which it is incurred, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the accountancy fees and costs linked to the strategic management of the Charity.



# GEORDIE BULLIES SPRINGBOARD RESCUE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives of the Charity at the discretion of the Trustees and which have not been designated for other purposes.

Restricted funds can only be used for a particular restricted purpose within the objectives of the Charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

### 2. INCOMING RESOURCES FROM GENERATED FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donations and fundraising	-	62,940	62,940	53,450
	-	62,940	62,940	53,450

### 3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Adoption fees	-	35,305	35,305	35,828
	-	35,305	35,305	35,828

### 4. RESOURCES EXPENDED ON CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Medical costs	-	60,798	60,798	54,810
Expenditure on dogs	-	10,698	10,698	7,159
Event costs	-	520	520	485
Professional fees	-	-	-	1,277
Travel and volunteer expenses	-	4,717	4,717	3,977
General expenses	-	5,385	5,385	3,752
Insurance	-	395	395	376
Depreciation of tangible assets	-	593	593	593
	-	83,106	83,106	72,429

### 5. GOVERNANCE COSTS

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Administration	-	3,877	3,877	4,267
Independent examiner's fee	-	864	864	1,500
	-	4,741	4,741	5,767

**GEORDIE BULLIES SPRINGBOARD RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**6. TANGIBLE FIXED ASSETS**

	<b>Office and other equipment £</b>
<b>COST</b>	
At 1 April 2020	<b>2,371</b>
Additions	-
Disposals	-
<b>At 31 March 2021</b>	<b>2,371</b>
<b>DEPRECIATION</b>	
At 1 April 2020	<b>792</b>
Charge for the year	<b>593</b>
On disposals	-
<b>At 31 March 2021</b>	<b>1,385</b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2021</b>	<b>986</b>
At 31 March 2020	1,579

**7. CREDITORS: Amounts falling due within one year**

	<b>2021 £</b>	2020 £
Accruals	<b>864</b>	1,500
	<b>864</b>	1,500

**8. RESTRICTED INCOME FUNDS**

	<b>Balance at 1 April 2020 £</b>	<b>Net incoming / (outgoing) resources £</b>	<b>Balance at 31 March 2021 £</b>
General Funds	-	-	-

**9. UNRESTRICTED INCOME FUNDS**

	<b>Balance at 1 April 2020 £</b>	<b>Net incoming / (outgoing) resources £</b>	<b>Balance at 31 March 2021 £</b>
General Funds	<b>27,618</b>	<b>10,398</b>	<b>38,016</b>

