

GEORDIE BULLIES SPRINGBOARD RESCUE
FINANCIAL STATEMENTS
31 MARCH 2022

Charity Number: 1168590



GEORDIE BULLIES SPRINGBOARD RESCUE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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GEORDIE BULLIES SPRINGBOARD RESCUE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The Trustees present their report of the Charity for the year ended 31 March 2022.

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

We rescued 82 dogs this year which was harder to do due to covid and restrictions. This also impacted on our veterinary care as services were restricted and due to staff illness/shortage vet care was often changed at the last minute.

Fundraising took a huge shift and started focusing more on online events like bingo and running more online games. We were unable to attend any large organised events and our monthly walks were suspended.

We worked on our online presence and expanded the platforms we use daily thus providing a greater follower base.

There was a huge increase in the number of adoption applications due to covid rules and family's having more time. In a reaction to this we streamlined our adoption process.

We had 135 volunteers during the year.

PLANS FOR THE FUTURE

We will continue to strive for excellence in what we do. We will continue to rescue, rehabilitate and rehome English Bulldogs in need.

GEORDIE BULLIES SPRINGBOARD RESCUE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

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 2022-23, 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 £100,308 and expenditure was £117,345, resulting in a net deficit of £17,037. There were total funds of £20,979 carried forward to the following financial year.

RSTRUCTURE, 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 2022

I report on the accounts for the year ended 31 March 2022.

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 2022

	Note	Total Funds Year to 31 March 2022 £	Total Funds Year to 31 March 2021 £
INCOMING RESOURCES			
Incoming resources from generated funds	2	70,458	62,940
Incoming resources from charitable activities	3	29,850	35,305
		100,308	98,245
RESOURCES EXPENDED			
Charitable activities	4	110,608	83,106
Governance costs	5	6,737	4,741
		117,345	87,847
NET (OUTGOING)/INCOMING RESOURCES FOR YEAR		(17,037)	10,398
RECONCILIATION OF FUNDS			
Total funds brought forward		38,016	27,618
TOTAL FUNDS CARRIED FORWARD		20,979	38,016

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 2022

	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible Assets	6		393	986
CURRENT ASSETS				
Cash at bank and in hand		21,756		37,894
		<u>21,756</u>		<u>37,894</u>
CREDITORS: Amounts falling due within one year	7	<u>(1,170)</u>		<u>(864)</u>
NET CURRENT ASSETS			20,586	37,030
NET ASSETS			<u>20,979</u>	<u>38,016</u>
FUNDS				
Restricted income funds	8		-	-
Unrestricted income funds	9		20,979	38,016
TOTAL FUNDS			<u>20,979</u>	<u>38,016</u>

These financial statements were approved by the Trustees on the _____ 2023 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 2022

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 2022

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 2022	Total Funds 2021
	£	£	£	£
Donations and fundraising	-	70,458	70,458	62,940
	-	70,458	70,458	62,940

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Adoption fees	-	29,850	29,850	35,305
	-	29,850	29,850	35,305

4. RESOURCES EXPENDED ON CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Medical costs	-	70,916	70,916	60,798
Expenditure on dogs	-	16,919	16,919	10,698
Event costs	-	-	-	520
Professional fees	-	1,710	1,710	-
Wages and salaries	-	3,312	3,312	-
Travel and volunteer expenses	-	6,731	6,731	4,717
General expenses	-	4,627	4,627	5,385
Storage costs	-	5,800	5,800	-
Insurance	-	-	-	395
Depreciation of tangible assets	-	593	593	593
	-	110,608	110,608	83,106

5. GOVERNANCE COSTS

	Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Administration	-	5,777	5,777	3,877
Independent examiner's fee	-	960	960	864
	-	6,737	6,737	4,741

GEORDIE BULLIES SPRINGBOARD RESCUE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

6. TANGIBLE FIXED ASSETS

	Office and other equipment £
COST	
At 1 April 2021	2,371
Additions	-
Disposals	-
At 31 March 2022	2,371
DEPRECIATION	
At 1 April 2021	1,385
Charge for the year	593
On disposals	-
At 31 March 2022	1,978
NET BOOK VALUE	
At 31 March 2022	393
At 31 March 2020	986

7. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Accruals	1,170	864
	1,170	864

8. RESTRICTED INCOME FUNDS

	Balance at 1 April 2021 £	Net incoming / (outgoing) resources £	Balance at 31 March 2022 £
General Funds	-	-	-

9. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2021 £	Net incoming / (outgoing) resources £	Balance at 31 March 2022 £
General Funds	38,016	(17,037)	20,979

