

THE ST BERNARD TRUST

England & Wales · Charity number 328193

Details

Status Registered

Legal form Other

Registered 1989-05-08

Register [View on the Charity Commission register](#)

Contact

Address 97 Short Heath Road
Birmingham
B23 6LH

Phone 01213500165

Website www.stbernardtrust.com

Activities

Objects: TO RELIEVE THE SUFFERING AND DISTRESS CAUSED TO DOGS AND IN PARTICULAR THE BREED KNOWN AS ST BERNARDS WHO MAY BE ILL TREATED ABANDONED NEGLECTED OR IN NEED OF CARE AND ATTENTION.

Activities: To relieve the suffering and distress caused to the breed of dog known as The St. Bernard who may be ill-treated, abandoned, neglected or in other need of care and attention. Rescuing and rehoming.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,350	£34,526	-	-
2024-06-30	£30,017	£42,124	-	-
2023-06-30	£111,842	£46,177	-	-
2022-06-30	£37,770	£45,968	-	-
2021-06-30	£35,019	£38,371	-	-

Trustees

Name	Role	Appointed
JACQUELYN JENKINS		2011-12-15
JAN DELL		2012-10-09
JANE BRENNAN		2012-01-06
KIM CHECKETTS		
MICHAEL PARRY		2021-08-09
MRS JOY EDWARDS		
NATASHA BRENNAN		2012-04-09
TRACY MARAGARET DODGE		2013-03-27

THE ST BERNARD TRUST

England & Wales - Charity number 328193

Accounts

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

FOR

ST BERNARD TRUST

ST BERNARD TRUST

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FOR THE YEAR ENDED 30 JUNE 2025**

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ST BERNARD TRUST
GENERAL INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

Charity no: 328193

Co-ordinator: Mrs J Brennan

Secretary Miss N Brennan

Treasurer: Mrs KE Checketts

Trustees:
Mrs KE Checketts
Mrs MJ Edwards
Mrs J Brennan
Miss N Brennan
Mr M Parry
Mrs J Jenkins
Mrs J Dell
Mrs T Dodge

Address: 97 Short Heath Road
Erdington
Birmingham
B23 6LH

Accountants: Robb and Co
Gainsborough House
14 Burnett Road
Streetly
Sutton Coldfield
West Midlands
B74 3EJ

ST BERNARD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

ACCOUNTANTS' REPORT TO

ST BERNARD TRUST

In accordance with instructions given to me I have prepared the annexed financial statements from the accounting records of St Bernard Trust and from information and explanations supplied. In my opinion these financial statements give a true and fair view of the state of the affairs of the Trust.

AD Robb, CTA
Gainsborough House
14 Burnett Road
Streetly
Sutton Coldfield
West Midlands
B74 3EJ

5 August 2025

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs KE Checketts

5 August 2025

ST BERNARD TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	2025		2024	
	£	£	£	£
INCOME				
Adoption fees	13,418		14,660	
General donations including Christmas cards and calendars	5,933		3,390	
Club donations and stalls	0			
Legacy	18,609		3,882	
Fundraising and collections	6,168		6,938	
		44,128		28,870
OTHER INCOME				
Interest received	1,222		1,147	
		45,350		30,017
Expenditure				
Kennel fees	7,987		10,012	
Vet fees	23,269		26,182	
Telephone	189		461	
Post and stationery	685		393	
Trust computer				
Website design and running	0		387	
Insurance	529		636	
fundraising				
Travel				
Donations towards costs	1,303		3,489	
Accountancy	564		564	
		34,526		42,124
Net surplus/(deficit) for year		10,824		(12,107)

There were no gains or losses for 2025 or 2024 except those included in the Statement of Financial Activities

The notes on page 4 form part of these financial statements

ST BERNARD TRUST

**BALANCE SHEET
30 JUNE 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
CURRENT ASSETS:				
Bank account no 1		127,903		118,301
Bank account no 2		86,002		84,780
		<u>213,905</u>		<u>203,081</u>
CURRENT LIABILITIES:				
Accrued expenses		510		510
Creditors - unrepresented cheques				
CURRENT ASSETS:		<u>213,395</u>		<u>202,571</u>
NET ASSETS		<u><u>213,395</u></u>		<u><u>202,571</u></u>
 REPRESENTED BY:				
UNRESTRICTED FUNDS				
Brought forward		202,571		214,678
Net surplus/(deficit) for year		10,824		(12,107)
Unrestricted Reserves		<u><u>213,395</u></u>		<u><u>202,571</u></u>

Approved By the Board of Trustees on 5 August 2025 and signed on its behalf by

Mrs K Checketts
Trustee

The notes on page 5 form part of these financial statements

ST BERNARD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025
NOTES TO THE ACCOUNTS

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustees report and all of which are continuing. The accounts have been prepared in accordance with Generally Accepted Accounting Practice and Charity Statement of Recommended Practice (FRS102 2019). The charity has taken advantage of the exemption from producing a cash flow report under FRS102 2019 as it is a small charity

Turnover

Turnover is accounted for on receipt

Funds

There are no restricted funds

Taxation

The charity is not registered for VAT. The charity is not subject to taxation as a registered charity.

2 Trustees

No Trustee received payment from the Trust.

0000000000000000 Trustees Annual Report for St Bernard Trust Year Ended 30 June 2025

The Trustees present their annual report for St Bernard Trust (charity 328193) as required by the Charity Statement of Recommended Practice (FRS102 2019)

Objectives and Activities

The aim of St Bernard Trust is to protect and promote the St Bernard breed of dog in the United Kingdom and to provide financial assistance to house and treat St Bernards who have been neglected or cannot be looked after by their current owners.

The trust also makes donations to individuals to help with the cost of looking after St Bernards and occasionally other organisations which promote the well-being of St Bernards.

Achievements and Performance

The ordinary trust income this year rose by £15,333 This included a legacy of £18,609. The Trust has continued to make payments to look after St Bernards, at a slightly lower level than last year. There was a surplus of £10,824.

There has been a massive increase in demand for our services over the past few years and at the same time income has been restricted due to reduced shows. The Trust has been able to maintain a high level of services as a result of a series of legacies.

The Trustees are satisfied that the Trust continues to make a significant improvement in the care of St Bernards

Financial Review

The trust has made a surplus of £10,824 this year on income of £45,350. Without the legacy income was £26,741, which is similar to last year. There is a reserve account of £86,002 and the main bank account contains £127,903.

The Trustees are satisfied that the trust has sufficient resources to meet its outgoings. 2024-25 has been another challenging year for everyone, but the income of the Trust has stood up reasonably well. It is likely that inflation and the adverse economic outlook will continue to increase demand for our services. We are well placed to meet this with the recent legacy.

The trustees are satisfied that there are sufficient reserves to cover the expenditure of the Trust. We only provide assistance to responsible owners, where there is a clear plan in place to look after the St Bernards and this will continue to be the case. It has not been necessary to review expenditure levels. The Trustees maintain a close eye on the finances and expenditure is looked at both for its effectiveness and sustainability. The Trust has sufficient reserves to continue operating at its current level for a number of years

There is some uncertainty caused by economic conditions, but this seems to be steadier. There are still plenty of owners struggling to afford to look after their dogs. St Bernard Trust is only a small charity and is not financially sophisticated. There are no specific forecasts as these are unnecessary, but the trustees maintain a close watch over income, expenditure and reserve levels. We are satisfied that it is not necessary to take further action in the current circumstances. As we have plenty of reserves there is no urgent requirement to increase income. The trustees are aware that the Trust currently has sufficient reserves for some years.

Structure Governance and Management

St Bernard Trust is an unincorporated association operating as a charity. The trustees act as a body in decision making. New and replacement Trustees are selected from the owners of St Bernard dogs known to existing Trustees. Each new Trustee is elected unanimously by the existing Trustees.

As a small charity St Bernard Trust is reliant on a few formal controls. The most important of these is that all payments have to be authorised by at least two Trustees. Day to day running of the Trust is

delegated to the co-ordinator and the Treasurer. Regular reports are made to Trustees of the Trust activities.

The accounts of the charity are independently examined by Mr A D Robb of Robb & Co.

Reference and Administrative Details

St Bernard Trust is Charity 328193. The registered address of the Charity is Primrose Cottage, Callow Hill Road, Alvechurch, B48 7LR.

The Trustees during the year to 30 June 2025 were;

Co-ordinator	Mrs J Brennan
Secretary	Miss N Brennan
Treasurer	Mrs K E Checketts

Trustees	Mrs K E Checketts
	Mrs M J Edwards
	Mrs J Brennan
	Miss N Brennan
	Mr M Parry
	Mrs J Jenkins
	Mrs J Dell
	Mrs T Dodge

This report was approved by the trustees at the annual meeting on 5 August 2025.

Mrs K E Checketts
Trustee and treasurer
5 August 2025

THE ST BERNARD TRUST

England & Wales - Charity number 328193

Accounts

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

FOR

ST BERNARD TRUST

ST BERNARD TRUST

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ST BERNARD TRUST
GENERAL INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024

Charity no: 328193

Co-ordinator: Mrs J Brennan

Secretary: Miss N Brennan

Treasurer: Mrs KE Checketts

Trustees:
Mrs KE Checketts
Mrs MJ Edwards
Mrs J Brennan
Miss N Brennan
Mr M Parry
Mrs J Jenkins
Mrs J Dell
Mrs T Dodge

Address: 97 Short Heath Road
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Accountants: Robb and Co
Gainsborough House
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B74 3EJ

ST BERNARD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

ACCOUNTANTS' REPORT TO

ST BERNARD TRUST

In accordance with instructions given to me I have prepared the annexed financial statements from the accounting records of St Bernard Trust and from information and explanations supplied. In my opinion these financial statements give a true and fair view of the state of the affairs of the Trust.

AD Robb, CTA
Gainsborough House
14 Burnett Road
Streetly
Sutton Coldfield
West Midlands
B74 3EJ

5 September 2024

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs KE Checketts

5 September 2024

ST BERNARD TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

	2024		2023	
	£	£	£	£
INCOME				
Adoption fees		14,660		13,300
General donations		2,035		5,323
Christmas cards and calendars		1,355		2,205
Club donations and stalls				
Legacy		3,882		85,000
Fundraising and collections		6,938		5,664
		28,870		111,492
OTHER INCOME				
Interest received		1,147		350
		30,017		111,842
Expenditure				
Kennel fees	10,012		18,550	
Vet fees	26,182		21,993	
Telephone	461		689	
Post and stationery	393			
Trust computer			659	
Website design and running	387		400	
Insurance	636		419	
fundraising			346	
Travel				
Donations towards costs	3,489		2,557	
Accountancy	564		564	
		42,124		46,177
Net surplus/(deficit) for year		(12,107)		65,665

There were no gains or losses for 2024 or 2023 except those included in the Statement of Financial Activities

The notes on page 4 form part of these financial statements

ST BERNARD TRUST

**BALANCE SHEET
30 JUNE 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
CURRENT ASSETS:				
Bank account no 1	118,301		131,554	
Bank account no 2	84,780		83,634	
	<u>203,081</u>		<u>215,188</u>	
CURRENT LIABILITIES:				
Accrued expenses	510		510	
Creditors - unrepresented cheques				
CURRENT ASSETS:		<u>202,571</u>		<u>214,678</u>
NET ASSETS		<u><u>202,571</u></u>		<u><u>214,678</u></u>
REPRESENTED BY:				
UNRESTRICTED FUNDS				
Brought forward		214,678		149,013
Net surplus/(deficit) for year		(12,107)		65,665
Unrestricted Reserves		<u><u>202,571</u></u>		<u><u>214,678</u></u>

Approved By the Board of Trustees on 5 September 2024 and signed on its behalf by

Mrs K Checketts
Trustee

The notes on page 5 form part of these financial statements

ST BERNARD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
NOTES TO THE ACCOUNTS

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustees report and all of which are continuing. The accounts have been prepared in accordance with Generally Accepted Accounting Practice and Charity Statement of Recommended Practice (FRS102 2019). The charity has taken advantage of the exemption from producing a cash flow report under FRS102 2019 as it is a small charity

Turnover

Turnover is accounted for on receipt

Funds

There are no restricted funds

Taxation

The charity is not registered for VAT. The charity is not subject to taxation as a registered charity.

2 Trustees

No Trustee received payment from the Trust.

Trustees Annual Report for St Bernard Trust Year Ended 30 June 2024

The Trustees present their annual report for St Bernard Trust (charity 328193) as required by the Charity Statement of Recommended Practice (FRS102 2019)

Objectives and Activities

The aim of St Bernard Trust is to protect and promote the St Bernard breed of dog in the United Kingdom and to provide financial assistance to house and treat St Bernards who have been neglected or cannot be looked after by their current owners.

The trust also makes donations to individuals to help with the cost of looking after St Bernards and occasionally other organisations which promote the well-being of St Bernards.

Achievements and Performance

The ordinary trust income this year fell by £81,825 This included a legacy of £3,882 which was the final part of a total legacy of £88,882 received in 2023 and 2024. The Trust has continued to make payments to look after St Bernards, at a slightly lower level than last year. There was a deficit on income of £12,107.

There has been a massive increase in demand for our services over the past three years and at the same time income has been restricted due to reduced shows. However the Trust has received a large legacy of £88,882 which enables us to keep funding St Bernards to a high level.

The Trustees are satisfied that the Trust continues to make a significant improvement in the care of St Bernards

Financial Review

The trust has made a deficit of £12,107 this year on income of £30,017. Without the legacy income was £26,135. There is a reserve account of £84,780 and the main bank account contains £118,301.

The Trustees are satisfied that the trust has sufficient resources to meet its outgoings. 2023-24 has been another challenging year for everyone, but the income of the Trust has stood up reasonably well. It is likely that inflation and the adverse economic outlook will continue to increase demand for our services. We are well placed to meet this with the recent legacy.

The trustees are satisfied that there are sufficient reserves to cover the expenditure of the Trust. We only provide assistance to responsible owners, where there is a clear plan in place to look after the St Bernards and this will continue to be the case. It has not been necessary to review expenditure levels. The Trustees maintain a close eye on the finances and expenditure is looked at both for its effectiveness and sustainability. The Trust has sufficient reserves to continue operating at its current level for a number of years

There is some uncertainty caused by economic conditions, but this seems to be steadier. There are still plenty of owners struggling to afford to look after their dogs. St Bernard Trust is only a small charity and is not financially sophisticated. There are no specific forecasts as these are unnecessary, but the trustees maintain a close watch over income, expenditure and reserve levels. We are satisfied that it is not necessary to take further action in the current circumstances. As we have plenty of reserves there is no urgent requirement to increase income. The trustees are aware that the Trust currently has sufficient reserves for some years.

Structure Governance and Management

St Bernard Trust is an unincorporated association operating as a charity. The trustees act as a body in decision making. New and replacement Trustees are selected from the owners of St Bernard dogs known to existing Trustees. Each new Trustee is elected unanimously by the existing Trustees.

As a small charity St Bernard Trust is reliant on a few formal controls. The most important of these is that all payments have to be authorised by at least two Trustees. Day to day running of the Trust is delegated to the co-ordinator and the Treasurer. Regular reports are made to Trustees of the Trust activities.

Continued/

The accounts of the charity are independently examined by Mr A D Robb of Robb & Co.

Reference and Administrative Details

St Bernard Trust is Charity 328193. The registered address of the Charity is Primrose Cottage, Callow Hill Road, Alvechurch, B48 7LR.

The Trustees during the year to 30 June 2024 were;

Co-ordinator Mrs J Brennan
Secretary Miss N Brennan
Treasurer Mrs K E Checketts

Trustees Mrs K E Checketts
Mrs M J Edwards
Mrs J Brennan
Miss N Brennan
Mr M Parry
Mrs J Jenkins
Mrs J Dell
Mrs T Dodge

This report was approved by the trustees at the annual meeting on 5 September 2024

Mrs K E Checketts
Trustee and treasurer
5 September 2024

THE ST BERNARD TRUST

England & Wales - Charity number 328193

Accounts

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
ST BERNARD TRUST

ST BERNARD TRUST

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ST BERNARD TRUST
GENERAL INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Charity no: 328193

Co-ordinator: Mrs J Brennan

Secretary: Miss N Brennan

Treasurer: Mrs KE Checketts

Trustees:

Mrs KE Checketts
Mr BD Edwards
Mrs MJ Edwards
Mrs J Brennan
Miss N Brennan
Mr M Parry
Mrs J Jenkins
Mrs J Dell
Mrs T Dodge

Address: 97 Short Heath Road
Erdington
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B23 6LH

Accountants: Robb and Co
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ST BERNARD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

ACCOUNTANTS' REPORT TO

ST BERNARD TRUST

In accordance with instructions given to me I have prepared the annexed financial statements from the accounting records of St Bernard Trust and from information and explanations supplied. In my opinion these financial statements give a true and fair view of the state of the affairs of the Trust.

AD Robb, CTA
Gainsborough House
14 Burnett Road
Streetly
Sutton Coldfield
West Midlands
B74 3EJ

5 September 2023

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs KE Checketts

5 September 2023

ST BERNARD TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	2023		2022	
	£	£	£	£
INCOME				
Adoption fees		13,300		17,510
General donations		5,323		6,683
Christmas cards and calendars		2,205		1,966
Club donations and stalls				
Legacy		85,000		
Fundraising and collections		5,664		11,598
		111,492		37,757
OTHER INCOME				
Interest received		350		13
		111,842		37,770
Expenditure				
Kennel fees		18,550		11,262
Vet fees		21,993		29,858
Telephone, post etc		689		939
Sundries				75
Trust computer		659		
Website design		400		400
Insurance		419		439
fundraising		346		868
Travel				
Donations towards costs		2,557		1,617
Accountancy		564		510
		46,177		45,968
Net surplus/(deficit) for year		65,665		(8,198)

There were no gains or losses for 2023 or 2022 except those included in the Statement of Financial Activities

The notes on page 4 form part of these financial statements

ST BERNARD TRUST

BALANCE SHEET
30 JUNE 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
CURRENT ASSETS:				
Bank account no 1	131,554		66,485	
Bank account no 2	83,634		83,284	
	<u>215,188</u>		<u>149,769</u>	
CURRENT LIABILITIES:				
Accrued expenses	510		510	
Creditors - unrepresented cheques			246	
CURRENT ASSETS:		<u>214,678</u>		<u>149,013</u>
NET ASSETS		<u><u>214,678</u></u>		<u><u>149,013</u></u>
REPRESENTED BY:				
UNRESTRICTED FUNDS				
Brought forward		149,013		157,211
Net surplus/(deficit) for year		65,665		(8,198)
Unrestricted Reserves		<u><u>214,678</u></u>		<u><u>149,013</u></u>

Approved By the Board of Trustees on 5 September 2023 and signed on its behalf by

Mrs K Checketts
Trustee

The notes on page 5 form part of these financial statements

ST BERNARD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
NOTES TO THE ACCOUNTS

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustees report and all of which are continuing. The accounts have been prepared in accordance with Generally Accepted Accounting Practice and Charity Statement of Recommended Practice (FRS102 2019). The charity has taken advantage of the exemption from producing a cash flow report under FRS102 2019 as it is a small charity

Turnover

Turnover is accounted for on receipt

Funds

There are no restricted funds

Taxation

The charity is not registered for VAT. The charity is not subject to taxation as a registered charity.

2 Trustees

No Trustee received payment from the Trust.

Trustees Annual Report for St Bernard Trust Year Ended 30 June 2022

The Trustees present their annual report for St Bernard Trust (charity 328193) as required by the Charity Statement of Recommended Practice (FRS102 2019)

Objectives and Activities

The aim of St Bernard Trust is to protect and promote the St Bernard breed of dog in the United Kingdom and to provide financial assistance to house and treat St Bernards who have been neglected or cannot be looked after by their current owners.

The trust also makes donations to individuals to help with the cost of looking after St Bernards and occasionally other organisations which promote the well-being of St Bernards.

Achievements and Performance

The ordinary trust income this year rose by £73,735, This included a legacy of £85,000. The Trust has continued to make payments to look after St Bernards, at a slightly lower level than last year. There was a surplus on income of £65,665.

The figures have still been affected by the aftereffects of Covid 19 and by the turmoil of the past year. There has been a massive increase in demand for our services over the past three years and at the same time income has been restricted due to reduced shows.

The Trust has continued to support St Bernards throughout.. There was a big rise in kennel fees following the end of Covid-19 restrictions. We have continued to pay vets fees which have increased and to make contributions to costs where necessary.

The Trustees are satisfied that the Trust continues to make a significant improvement in the care of St Bernards

Financial Review

The trust has made a surplus of £66,665 this year on income of £111,842. There was a legacy of £85,000 with a small amount still to be received. Otherwise income fell by £10,928 to £26,842. There is a reserve account of £83,634 and the main bank account contains £131,554.

The Trustees are satisfied that the trust has sufficient resources to meet its outgoings. 2022-23 has been a challenging year for everyone, but the income of the Trust has stood up reasonably well. It is likely that inflation and the adverse economic outlook will continue to increase demand for our services. We are well placed to meet this with the recent legacy.

The trustees are satisfied that there are sufficient reserves to cover the expenditure of the Trust. We only provide assistance to responsible owners, where there is a clear plan in place to look after the St Bernards and this will continue to be the case. It has not been necessary to review expenditure levels. The Trustees maintain a close eye on the finances and expenditure is looked at both for its effectiveness and sustainability. The Trust has sufficient reserves to continue operating at its current level for a number of years

There is significant uncertainty caused by a general worsening of the economy. This is likely to result in more owners struggling to afford to look after their dogs. St Bernard Trust is only a small charity and is not financially sophisticated. There are no specific forecasts as these are unnecessary, but the trustees will maintain a close watch over income, expenditure and reserve levels. We are satisfied that it is not necessary to take further action in the current circumstances, and are hopeful that non legacy income will rise next year.

Structure Governance and Management

St Bernard Trust is an unincorporated association operating as a charity. The trustees act as a body in decision making. New and replacement Trustees are selected from the owners of St Bernard dogs known to existing Trustees. Each new Trustee is elected unanimously by the existing Trustees.

Continued/

As a small charity St Bernard Trust is reliant on a few formal controls. The most important of these is that all payments have to be authorised by at least two Trustees. Day to day running of the Trust is delegated to the co-ordinator and the Treasurer. Regular reports are made to Trustees of the Trust activities.

The accounts of the charity are independently examined by Mr A D Robb of Robb & Co.

Reference and Administrative Details

St Bernard Trust is Charity 328193. The registered address of the Charity is Primrose Cottage, Callow Hill Road, Alvechurch, B48 7LR.

The Trustees during the year to 30 June 2023 were;

Co-ordinator Mrs J Brennan
Secretary Miss N Brennan
Treasurer Mrs K E Checketts

Trustees Mrs K E Checketts
 Mr B D Edwards
 Mrs M J Edwards
 Mrs J Brennan
 Miss N Brennan
 Mr M Parry
 Mrs J Jenkins
 Mrs J Dell
 Mrs T Dodge

This report was approved by the trustees at the annual meeting on 5 September 2023

Mrs K E Checketts
Trustee and treasurer
5 September 2023

THE ST BERNARD TRUST

England & Wales - Charity number 328193

Accounts

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
ST BERNARD TRUST

ST BERNARD TRUST

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Report Of The Trustees

ST BERNARD TRUST
GENERAL INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Charity no: 328193

Co-ordinator: Mrs J Brennan

Secretary Miss N Brennan

Treasurer: Mrs KE Checketts

Trustees:

- Mrs KE Checketts
- Mr BD Edwards
- Mrs MJ Edwards
- Mrs J Brennan
- Miss N Brennan
- Mr M Parry
- Mrs J Jenkins
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Erdington
Birmingham
B23 6LH

Accountants: Robb and Co
Gainsborough House
14 Burnett Road
Streetly
Sutton Coldfield
West Midlands
B74 3EJ

ST BERNARD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

ACCOUNTANTS' REPORT TO

ST BERNARD TRUST

In accordance with instructions given to me I have prepared the annexed financial statements from the accounting records of St Bernard Trust and from information and explanations supplied to me. In my opinion these financial statements give a true and fair view of the state of the affairs of the Trust at the end of the year and of the results of its operations for the year.

AD Robb, CTA
Gainsborough House
14 Burnett Road
Streetly
Sutton Coldfield
West Midlands
B74 3EJ

10 September 2022

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant information for their preparation.

Mrs KE Checketts

10 September 2022

ST BERNARD TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	
	£	£
INCOME		
Adoption fees		17,510
General donations		6,683
Christmas cards and calendars		1,966
Club donations and stalls		
Legacy		
Fundraising and collections		11,598
		<u>37,757</u>
OTHER INCOME		
Interest received		13
		<u>37,770</u>
Expenditure		
Kennel fees	11,262	
Vet fees	29,858	
Telephone, post etc	939	
Sundries	75	
Trust computer		
Website design	400	
Insurance	439	
fundraising	868	
Travel		
Donations towards costs	1,617	
Accountancy	510	
		<u>45,968</u>
Net surplus/(deficit) for year		<u><u>(8,198)</u></u>

There were no gains or losses for 2022 or 2021 except those included in the Statement of Financial Activities

The notes on page 4 form part of these financial statements

ST BERNARD TRUST

**BALANCE SHEET
30 JUNE 2022**

	2022	
	£	£
CURRENT ASSETS:		
Bank account no 1	66,485	
Bank account no 2	83,284	
	<u>149,769</u>	
CURRENT LIABILITIES:		
Accrued expenses	510	
Creditors - unrepresented cheques	246	
CURRENT ASSETS:	<u>149,013</u>	
NET ASSETS		<u><u>149,013</u></u>
REPRESENTED BY:		
UNRESTRICTED FUNDS		
Brought forward	157,211	
Net surplus/(deficit) for year	(8,198)	
Unrestricted Reserves	<u><u>149,013</u></u>	

Approved By the Board of Trustees on 10 September 2022 and signed on its behalf by

Mrs K Checketts
Trustee

The notes on page 5 form part of these financial statements

Page

1

2

3

4

5

6-7

ments from
ed. In my
of the Trust.

records and

2021

£	£
	12,843
	1,728
	1,908
	6,820
	11,720
	<u>35,019</u>
	18
	<u>35,037</u>

6,177
22,757
444

600
279
1,158

6,446
510

38,371

(3,334)

of Financial Activities

2021

£ £

75,698
83,271
158,969

510
1,248
157,211
157,211

160,545
(3,334)
157,211

THE ST BERNARD TRUST

England & Wales - Charity number 328193

Accounts

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FOR

ST BERNARD TRUST

ST BERNARD TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

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ST BERNARD TRUST
GENERAL INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Charity no: 328193

Co-ordinator: Mrs J Brennan

Secretary Miss N Brennan

Treasurer: Mrs KE Checketts

Trustees:
Mrs KE Checketts
Mr BD Edwards
Mrs MJ Edwards
Mrs J Brennan
Miss N Brennan
Mrs C Parry
Mrs J Jenkins
Mrs J Dell
Mrs T Dodge

Address: 97 Short Heath Road
Erdington
Birmingham
B23 6LH

Accountants: Robb and Co
Gainsborough House
14 Burnett Road
Streetly
Sutton Coldfield
West Midlands
B74 3EJ

ST BERNARD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

ACCOUNTANTS' REPORT TO

ST BERNARD TRUST

In accordance with instructions given to me I have prepared the annexed financial statements from the accounting records of St Bernard Trust and from information and explanations supplied. In my opinion these financial statements give a true and fair view of the state of the affairs of the Trust.

AD Robb, CTA
Gainsborough House
14 Burnett Road
Streetly
Sutton Coldfield
West Midlands
B74 3EJ

10 September 2021

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs KE Checketts

10 September 2021

ST BERNARD TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

	2021		2020	
	£	£	£	£
INCOME				
Adoption fees		12,843		9,569
General donations		1,728		16,268
Christmas cards and calendars		1,908		1,657
Club donations and stalls				450
Legacy		6,820		
Fundraising and collections		11,720		10,950
		<u>35,019</u>		<u>38,894</u>
OTHER INCOME				
Interest received		18		134
		<u>35,037</u>		<u>39,028</u>
Expenditure				
Kennel fees		6,177		11,570
Vet fees		22,757		25,475
Telephone, post etc		444		381
Sundries				
Trust computer				
Website design		600		800
Insurance		279		279
fundraising		1,158		740
Travel				
Donations towards costs		6,446		6,883
Accountancy		510		510
		<u>38,371</u>		<u>46,638</u>
Net surplus/(deficit) for year		<u><u>(3,334)</u></u>		<u><u>(7,610)</u></u>

There were no gains or losses for 2021 or 2020 except those included in the Statement of Financial Activities

The notes on page 4 form part of these financial statements

ST BERNARD TRUST

**BALANCE SHEET
30 JUNE 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
CURRENT ASSETS:				
Bank account no 1	75,698		78,547	
Bank account no 2	83,271		83,254	
	<u>158,969</u>		<u>161,801</u>	
CURRENT LIABILITIES:				
Accrued expenses	510		510	
Creditors - unrepresented cheques	1,248		746	
CURRENT ASSETS:		<u>157,211</u>		<u>160,545</u>
NET ASSETS		<u>157,211</u>		<u>160,545</u>
REPRESENTED BY:				
UNRESTRICTED FUNDS				
Brought forward		160,545		168,155
Net surplus/(deficit) for year		(3,334)		(7,610)
Unrestricted Reserves		<u>157,211</u>		<u>160,545</u>

Approved By the Board of Trustees on 10 September 2021 and signed on its behalf by

Mrs K Checketts
Trustee

The notes on page 5 form part of these financial statements

ST BERNARD TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
NOTES TO THE ACCOUNTS

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustees report and all of which are continuing. The accounts have been prepared in accordance with Generally Accepted Accounting Practice and Charity Statement of Recommended Practice (FRS102 2019). The charity has taken advantage of the exemption from producing a cash flow report under FRS102 2019 as it is a small charity

Turnover

Turnover is accounted for on receipt

Funds

There are no restricted funds

Taxation

The charity is not registered for VAT. The charity is not subject to taxation as a registered charity.

2 Trustees

No Trustee received payment from the Trust.

Trustees Annual Report for St Bernard Trust Year Ended 30 June 2021

The Trustees present their annual report for St Bernard Trust (charity 328193) as required by the Charity Statement of Recommended Practice (FRS102 2019)

Objectives and Activities

The aim of St Bernard Trust is to protect and promote the St Bernard breed of dog in the United Kingdom and to provide financial assistance to house and treat St Bernards who have been neglected or cannot be looked after by their current owners.

The trust also makes donations to individuals to help with the cost of looking after St Bernards and occasionally other organisations which promote the well-being of St Bernards.

Achievements and Performance

The ordinary trust income this year fell by £3,875 (£10,695 excluding the legacy) by £5,032. The Trust has continued to make payments to look after St Bernards, at a slightly lower level than last year. There was a deficit on ordinary income of £3,334.

The figures have been significantly affected by Covid 19 and the lockdowns. There was no dog show this year. This is reflected by the sharp fall in general donations, offset by a rise in adoption fees as more people took on a dog with time at home.

The Trust has continued to support St Bernards throughout the pandemic. There was a big fall in kennel fees which was a consequence of the lockdowns. We have however continued to pay vets fees and to make contributions to costs where necessary.

The Trustees are satisfied that the Trust continues to make a significant improvement in the care of St Bernards

Financial Review

The trust has made a deficit of £3,34 this year on income of £35,019. There is a reserve account of £83,271 and the main bank account contains £75,698.

The Trustees are satisfied that the trust has sufficient resources to meet its outgoings. 2021 has been a challenging year for everyone, but the income of the Trust has stood up reasonably well, boosted by a legacy of £6,820 received in August 2020. It is hoped that Crufts will resume in 2022 and this should provide a welcome boost to the ordinary income of the Trust.

The trustees are satisfied that there are sufficient reserves to cover the expenditure of the Trust. We only provide assistance to responsible owners, where there is a clear plan in place to look after the St Bernards and this will continue to be the case. It has not been necessary to review expenditure levels. The Trustees maintain a close eye on the finances and expenditure is looked at both for its effectiveness and sustainability. The Trust has sufficient reserves to continue operating at its current level for a number of years

Due to the significant uncertainty there are a wide range of effects that the ongoing Covid-19 situation may have, though we are hopeful the worst is over. St Bernard Trust is only a small charity and is not financially sophisticated. There are no specific forecasts as these are unnecessary, but the trustees will maintain a close watch over income, expenditure and reserve levels. We are satisfied that it is not necessary to take further action in the current circumstances, and are hopeful that non legacy income will rise next year.

Structure Governance and Management

St Bernard Trust is an unincorporated association operating as a charity. The trustees act as a body in decision making. New and replacement Trustees are selected from the owners of St Bernard dogs known to existing Trustees. Each new Trustee is elected unanimously by the existing Trustees.

As a small charity St Bernard Trust is reliant on a few formal controls. The most important of these is that all payments have to be authorised by at least two Trustees. Day to day running of the Trust is

Continued/

delegated to the co-ordinator and the Treasurer. Regular reports are made to Trustees of the Trust activities.

The accounts of the charity are independently examined by Mr A D Robb of Robb & Co.

Reference and Administrative Details

St Bernard Trust is Charity 328193. The registered address of the Charity is Primrose Cottage, Callow Hill Road, Alvechurch, B48 7LR.

The Trustees during the year to 30 June 2021 were;

Co-ordinator	Mrs J Brennan
Secretary	Miss N Brennan
Treasurer	Mrs K E Checketts

Trustees	Mrs K E Checketts
	Mr B D Edwards
	Mrs M J Edwards
	Mrs J Brennan
	Miss N Brennan
	Mrs C Parry
	Mrs J Jenkins
	Mrs J Dell
	Mrs T Dodge

This report was approved by the trustees at the annual meeting on 11 September 2021.

Mrs K E Checketts
Trustee and treasurer
11 September 2021