

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FOR

ST BERNARD TRUST

ST BERNARD TRUST

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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