

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

ST BERNARD TRUST

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FOR THE YEAR ENDED 30 JUNE 2022**

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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
- 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 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 its performance during 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

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ed. In my
of the Trust.

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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