

REGISTERED COMPANY NUMBER: 09272243 (England and Wales)
REGISTERED CHARITY NUMBER: 1165070

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
SAVING THE SURVIVORS LTD
(A COMPANY LIMITED BY GUARANTEE)**



SAVING THE SURVIVORS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 14

SAVING THE SURVIVORS LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1- Sponsored endeavours. We have had many supporters take part in various challenges from running to cycling, selling socks to baking cakes.

2- Social media campaigns. We regularly encourage supporters to donate via our social media channels, showcasing our work and highlighting funding requirements.

3- Events. We attend and deliver public events to help reach new supporters, we regularly attend vegan events with our volunteers to sell merchandise and bring awareness to our work. Sadly Covid has seriously affected this.

4- Corporate and school partnerships. We have many associations with companies and schools where they adopt STS as their nominated charity to benefit from their fundraising activity, we support this by providing learning materials, merchandise for sale and educational talks and engagement.

The Charities purpose for public benefit is to advance the public's education and awareness by promoting and highlighting the conservation and protection of natural environments for the animals of the world as well as relieving the suffering of animals and maintaining facilities for the care and attention of such animals.

Achievements and performance

We have again seen strong performance in all areas, social media has proved to be our most active channel for fundraising and outreach and education, with the vast majority of our funds being initially generated from social media. Especially as covid restrictions have affected most other forms of fundraising.

We have managed to maintain our position within conservation organisations as one of the most respected, professional and knowledgeable organisations. Our ability to weather the storm of Covid is testament to this. While the global pandemic has stunted our growth, it has not destroyed STS. We have focused on the areas that we were able to deliver and maintained our operation. We look forward to restarting growth as the world opens up again.

Plans for the future

This very much depends on Covid restrictions, we will continue to focus on social media, exploring new channels and maximizing the traditional ones. Also exploring the sale of NFT art and other ways to virtually connect with the world and engage our supporters. The immediate future is certainly online and virtual, but this is a strong channel for STS already. Other avenues and more physical engagement with supporters will have to wait till covid restrictions allow.

FINANCIAL REVIEW

Financial position

Total funds at 31st March were £65,722 (2020 - £22,381) all of which were unrestricted income funds.

Cash at Bank and in hand was £44,745 (2020 - £24,997).

SAVING THE SURVIVORS LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management and team

Saving The Survivors consists of the Founder Paul Naden and 4 other Trustees, Lisa Norgren, Dov Black, Tony Nicholls and Tristan Wood. Each of whom bring different skills and has a specific role in the charity. Paul and Lisa are responsible for liaising with projects in the field, Paul oversees all aspects of the charity and also sits on the board of Saving The Survivors NPC in SA. Tony contributes from a process and procedure point of view, Dov advises on Legal aspects and Tristan is responsible for the charity's finances and oversees the day to day running of the charity from fundraising and events to social media.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09272243 (England and Wales)

Registered Charity number

1165070

Registered office

Suite 12
Silk House
Park Green
Macclesfield
Cheshire
SK11 7QJ

Trustees

Mr. P J Naden
Miss L U Norgren
Mr. T T Wood
Mr D Black
Mr A Nicholls

Independent Examiner

Helen Tidyman FCCA
ACCA
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Approved by order of the board of trustees on 22/12/2021 and signed on its behalf by:

Tristan Wood

.....
Mr. T T Wood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAVING THE SURVIVORS LTD

Independent examiner's report to the trustees of SAVING THE SURVIVORS LTD ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other 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.



Helen Tidyman FCCA
ACCA
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: 22.12.2021.....

SAVING THE SURVIVORS LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		315,788	-	315,788	321,983
Other trading activities	3	1,527	-	1,527	1,444
Other income		23,420	-	23,420	-
Total		340,735	-	340,735	323,427
EXPENDITURE ON					
Raising funds		2,307	-	2,307	3,176
Charitable activities					
Charitable activities		290,620	-	290,620	301,305
Governance costs		4,467	-	4,467	2,826
Total		297,394	-	297,394	307,307
NET INCOME		43,341	-	43,341	16,120
RECONCILIATION OF FUNDS					
Total funds brought forward		22,381	-	22,381	6,261
TOTAL FUNDS CARRIED FORWARD		65,722	-	65,722	22,381

The notes form part of these financial statements

SAVING THE SURVIVORS LTD

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	19,331	-	19,331	-
CURRENT ASSETS					
Stocks	8	475	-	475	500
Debtors	9	5,101	-	5,101	847
Cash at bank		42,795	1,950	44,745	24,997
		<u>48,371</u>	<u>1,950</u>	<u>50,321</u>	<u>26,344</u>
CREDITORS					
Amounts falling due within one year	10	(1,980)	(1,950)	(3,930)	(3,963)
NET CURRENT ASSETS		<u>46,391</u>	<u>-</u>	<u>46,391</u>	<u>22,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,722</u>	<u>-</u>	<u>65,722</u>	<u>22,381</u>
NET ASSETS		<u>65,722</u>	<u>-</u>	<u>65,722</u>	<u>22,381</u>
FUNDS	11				
Unrestricted funds				65,722	22,381
TOTAL FUNDS				<u>65,722</u>	<u>22,381</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

SAVING THE SURVIVORS LTD

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/12/2021 and were signed on its behalf by:

Tristan Wood

.....
Mr. T T Wood - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Suite 12, Silk House, Park Green, Macclesfield, Cheshire, SK11 7QJ.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

The charity made no judgements during the year.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. ACCOUNTING POLICIES - continued

Incoming resources

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable 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 has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

2. ACCOUNTING POLICIES - continued

Financial instruments

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Motor vehicles - 25% reducing balance from date purchased
- Computer equipment - straight line over 3 years

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Limited by guarantee

Saving The Survivors Ltd is a company limited by guarantee and accordingly does not have a share capital.

SAVING THE SURVIVORS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. ACCOUNTING POLICIES - continued

Limited by guarantee

Every member of the company undertakes to contribute such amounts as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Shop income	<u>1,527</u>	<u>1,444</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>2,607</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year a trustee has been paid remuneration by the charity. The remuneration for the trustee was paid in accordance with the governing document of the charity and was agreed by the board members. The details of the remuneration and the trustee are noted below

Trustee	Mr T T Wood
Amount remunerated	£18,075
Ers pension contribution	Nil

The remuneration was paid to the trustee for all administration duties completed by the trustee on behalf of the charity.

Trustees' expenses

Trustee	Mr T T Wood
Amount of expenses	£39
Trustee	Mr P J Naden
Amount of expenses	£51,276

The expenses were reimbursed to the trustee's on behalf of the charity.

The expenses totalling £39 reimbursed to Mr T T Wood are postage expenses that are directly attributable to the charitable activities.

The expenses totalling £51,276 reimbursed to Mr P J Naden are advertising, direct costs and travel expenses that are directly attributable to the charitable activities.

SAVING THE SURVIVORS LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	212,659	109,324	321,983
Other trading activities	1,444	-	1,444
Total	214,103	109,324	323,427
 EXPENDITURE ON			
Raising funds	3,176	-	3,176
Charitable activities			
Charitable activities	189,403	111,902	301,305
Governance costs	2,826	-	2,826
Total	195,405	111,902	307,307
 NET INCOME/(EXPENDITURE)	18,698	(2,578)	16,120
 Transfers between funds	(2,578)	2,578	-
Net movement in funds	16,120	-	16,120
 RECONCILIATION OF FUNDS			
Total funds brought forward	6,261	-	6,261
 TOTAL FUNDS CARRIED FORWARD	22,381	-	22,381

SAVING THE SURVIVORS LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	-	9,085	9,085
Additions	18,260	3,678	21,938
	<u>18,260</u>	<u>12,763</u>	<u>31,023</u>
At 31 March 2021			
DEPRECIATION			
At 1 April 2020	-	9,085	9,085
Charge for year	2,128	479	2,607
	<u>2,128</u>	<u>9,564</u>	<u>11,692</u>
At 31 March 2021			
NET BOOK VALUE			
At 31 March 2021	<u>16,132</u>	<u>3,199</u>	<u>19,331</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>

8. STOCKS

	31.3.21 £	31.3.20 £
Stocks	<u>475</u>	<u>500</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	4,337	847
Prepayments and accrued income	764	-
	<u>5,101</u>	<u>847</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	-	163
Accruals and deferred income	3,930	3,800
	<u>3,930</u>	<u>3,963</u>

SAVING THE SURVIVORS LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	22,381	43,341	65,722
TOTAL FUNDS	<u>22,381</u>	<u>43,341</u>	<u>65,722</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,735	(297,394)	43,341
TOTAL FUNDS	<u>340,735</u>	<u>(297,394)</u>	<u>43,341</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	6,261	18,698	(2,578)	22,381
Restricted funds				
South Sudan Work	-	(2,578)	2,578	-
TOTAL FUNDS	<u>6,261</u>	<u>16,120</u>	<u>-</u>	<u>22,381</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,103	(195,405)	18,698
Restricted funds			
South Sudan Work	109,324	(111,902)	(2,578)
TOTAL FUNDS	<u>323,427</u>	<u>(307,307)</u>	<u>16,120</u>

SAVING THE SURVIVORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	6,261	62,039	(2,578)	65,722
Restricted funds				
South Sudan Work	-	(2,578)	2,578	-
TOTAL FUNDS	<u>6,261</u>	<u>59,461</u>	<u>-</u>	<u>65,722</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	554,838	(492,799)	62,039
Restricted funds			
South Sudan Work	109,324	(111,902)	(2,578)
TOTAL FUNDS	<u>664,162</u>	<u>(604,701)</u>	<u>59,461</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021. Other than those disclosed in trustees remuneration and benefits.