

**PHOENIX FRENCH BULLDOG RESCUE**  
***(REGISTERED CHARITY NUMBER : 1171943)***

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2018**

# **PHOENIX FRENCH BULLDOG RESCUE**

## **REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2018**

The committee present their report and the financial statements of the charity for the period ended 31 March 2018.

### **Charity number**

1171943

### **Principal address**

17 Wellington Road  
Shortstown  
Bedford  
MK42 0UT

### **Trustees**

Stephen A Cargill  
Teresa L Cargill  
Kimberleigh L Malyan

### **Independent examiner**

C J Goodhead FCA  
Knight Goodhead Limited  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3DA

# **PHOENIX FRENCH BULLDOG RESCUE**

## **REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2018**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Phoenix French Bulldog Rescue, also known as Phoenix FBR, registered charity no 1171943, operates in England, Scotland and Wales to assist in the rescue, rehabilitation and rehoming of French Bulldogs in need or at risk. The group was formed in December 2016 as an online organisation, operated by volunteers giving their time freely to help in this common cause. Charity status was granted in March 2017 with 4 Trustees appointed to support this work.

### **OFFICERS**

The officers who served the charity on the Committee during the period were as follows:

Stephen A Cargill  
Teresa L Cargill  
Kimberleigh L Malyan

All Trustees are related to each other except for Mrs Butler, who offered her assistance having been involved with charitable military causes and for her love of the French Bulldog Breed. Sadly, feeling that her age (retired) was not in her favour and finding herself unable to help in the capacity she would have wanted to do, Mrs Butler offered her resignation in the second quarter of 2017. This was very sadly accepted

It was decided that another Trustee would not be sought at that time as Phoenix was operating well with a Management Team of individuals across the UK who each have their own team of Regional Coordinators (also volunteers), who assist in the daily running of the rescue. The Management Team are instrumental in all major decisions affecting how the charity is run and how the dogs are managed, and so with this effective cooperative working system in place Phoenix will continue to run with 3 Trustees.

### **OBJECTIVES AND ACTIVITIES**

The aims and objectives of the charity is to offer a home to any Frenchie (or crossbreeds thereof) in need, but also to educate the public on this wonderful breed, promote good ownership and to help keep Frenchies at home with their families wherever possible.

### **RISK ASSESSMENT**

The Committee has identified that it is exposed to normal risks, and in doing so has established control systems, which comply with the requirements of current legislation in order to manage those risks.

### **FINANCIAL REPORT**

Income for the year totalled £76,511 with expenditure of £76,241 resulting in a surplus for the year of £270.

# **PHOENIX FRENCH BULLDOG RESCUE**

## **REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2018**

### **REVIEW OF THE YEAR**

During 2017 Phoenix FBR needed to launch itself to the public in a very visible way and so much advertising was done and events were attended to raise both funds and profile. Results from 2018/2019 will show that this has paid dividends. Phoenix has been able to join forces to help promote greater awareness in the breed as well as helping to address other wider issues such as breeding licenses and animal cruelty, namely Lucy's Law and Finn's Law. We continue to support projects for the betterment of animal welfare.

In 2017 Phoenix FBR helped to rescue 117 French Bulldogs – the figure for 2018, to be confirmed in next year's accounts will show this has risen alarmingly.

Vet bills remain our biggest and most necessary cost and we see no change to this but actively seek to keep costs to a minimum without sacrificing animal care; to this end we have formed a partnership with PDSA for vet costs and AHT have been very kind in dramatically discounting complex surgeries.

### **FUTURE PLANS**

In the year ahead we will look to build our base of foster-homes in order to help dogs in need and to find creative ways of raising awareness and funding to allow us to further our work. We shall also be looking to fully implement Gift Aid and examine our position relating to VAT.

Signed on behalf of the committee on 31 January 2019

**T L Cargill**  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PHOENIX FRENCH BULLDOG RESCUE**

I report to the trustees on my examination of the accounts of Phoenix French Bulldog Rescue for the period ended 31 March 2018 which are set out on pages 5 to 9.

### **RESPONSIBILITIES AND BASIS OF REPORT**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I have identified a matter of concern in my report because there were deficiencies in the underlying bookkeeping during the period. As a result the reported figures contain some estimates made but these are limited to immaterial amounts.

I can confirm that no other matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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 no other 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.

**CJ GOODHEAD FCA**  
Knight Goodhead Limited  
Chartered Accountants

31 January 2019  
  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire SO53 3DA

# PHOENIX FRENCH BULLDOG RESCUE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2018

	Notes	Restricted funds £	Unrestricted funds £	Total 2018 £
INCOME				
Donations and legacies		-	76,511	76,511
<b>TOTAL INCOME</b>		<u>-</u>	<u>76,511</u>	<u>76,511</u>
EXPENDITURE				
Charitable activities	3	-	76,241	76,241
<b>TOTAL EXPENDITURE</b>		<u>-</u>	<u>76,241</u>	<u>76,241</u>
<b>NET MOVEMENT IN FUNDS</b>		-	270	270
FUND BALANCES BROUGHT FORWARD		-	-	-
<b>FUND BALANCES AT 31 MARCH 2018</b>		<u>-</u>	<u>270</u>	<u>270</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.  
All incoming resources and resources expended derive from continuing activities.

# PHOENIX FRENCH BULLDOG RESCUE

## BALANCE SHEET AT 31 MARCH 2018

			2018
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		990	
CREDITORS: amounts falling			
due within one year	4	<u>(720)</u>	270
NET ASSETS			<u>270</u>
FUNDS			
Restricted funds			-
Unrestricted funds:			
General fund	5	<u>270</u>	270
TOTAL FUNDS			<u>270</u>

Approved by the board of trustees on 31 January 2019  
and signed on its behalf by:

**T L Cargill**  
Trustee

# PHOENIX FRENCH BULLDOG RESCUE

## NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2018

### 1 ACCOUNTING POLICIES

#### a) Accounting convention

The financial statements have been prepared in accordance with 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).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis.

#### b) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Donations and legacies are received by way of grants, donations, and gifts, and is included in full in the Statement of Financial Activities when receivable.

#### c) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

#### d) Fund accounting

Funds held by the charity are either:

Unrestricted general funds	Funds which can be used in accordance with the charitable objects at the discretion of the trustees.
Designated funds	Funds which are set aside for specific purposes by the trustees to be used in accordance with the charitable objects.
Restricted funds	Funds that 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 purpose.



## PHOENIX FRENCH BULLDOG RESCUE

### NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2018 (continued)

#### 2 LEGAL STATUS

The charity is an unincorporated organisation and registered with the Charity Commission in England and Wales on 8 March 2017. The charity is a public benefit entity.

#### 3 CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted funds £
Vets	39,728
Cost of dogs coming in	2,698
Adoption packs	245
Event costs	3,651
Local projects	578
Event item purchase	2,583
PR (Literature & Brochures)	248
Goods purchased for auction	1,289
Merchandise purchases	4,812
Events purchases	1,840
Travel and subsistence	630
Printing, postage and stationery	3,097
Subscriptions	1,303
Telephone	1,635
Computer software	288
Website	120
Motor running expenses	3,810
Refreshments	83
Sundry	127
Bank interest paid	11
Bank charges	73
PayPal fees	221
Irrecoverable VAT	6,451
Accountancy and independent examination	720
	<hr/>
	76,241
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# PHOENIX FRENCH BULLDOG RESCUE

## NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2018 (continued)

4 CREDITORS: amounts falling due within one year **2018**  
£

Accruals 720

5 UNRESTRICTED FUNDS

	At beginning of period £	Income £	Expenditure £	Transfers £	At end of period £
<i>General fund</i>	-	76,511	(76,241)	-	270
	-	76,511	(76,241)	-	270