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**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 2019  
FOR  
SAVING THE SURVIVORS LTD  
(A COMPANY LIMITED BY GUARANTEE)**

**SAVING THE SURVIVORS LTD**

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FOR THE YEAR ENDED 31 MARCH 2019**

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## **SAVING THE SURVIVORS LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019**

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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 2019. 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 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

1- Sponsored endeavours. For instance one supporter recently walked a marathon distance and another completed an Iron Man, both gained sponsorship to undertake the challenges to raise funds for Saving The Survivors.

2- Social media campaigns. Through our social media outlets we encourage supporters to raise funds and donate to our cause.

3- Events. Saving The Survivors organises events which in turn generate funds and donations. We recently organised a school reunion dinner and dance.

4- Corporate and school partnerships. We invite companies and schools to support Saving The Survivors by adopting us as their nominated charity to benefit from things like bake sales and non uniform days.

The charity's purpose for public benefit is to advance the public's education 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**

This year our main focus of fundraising has been on our existing channels. We have run several successful social media campaigns. We have particular success with people creating "Birthday fundraisers" on FaceBook. where they ask friends to donate to Saving The Survivors rather than buying them a card or gift. We have also strengthened existing corporate partnerships with companies like QUINT, KLEED and PaperTrophy. These companies have all had success engaging customers and staff with their association with Saving The Survivors and in turn raised funds for the charity. We also launched the online shop which enables supporters to purchase Saving The Survivors branded merchandise.

Paul has again made trips to Africa to personally ensure that Saving The Survivors funds are being allocated and used in accordance with our ethos. Saving The Survivors is going from strength to strength in Africa with a well respected and professional presence that often reaches beyond the borders of South Africa and Mozambique that gains Saving The Survivors a reputation as one of the most respected, knowledgeable and trustworthy organisations in global wildlife conservation, delivering results through direct action and sustainable solutions.

##### **Plans for the future**

We will continue to build our social media channels, we will focus on bringing Instagram up to the level of our current FaceBook, we believe that Instagram will equal or exceed FaceBook in terms of fundraising potential and supporter engagement in future. We hope to be able to offer larger donors the opportunity to visit the teams in the field, further engaging them with the charity, hopefully creating a longer term relationship. We hope to employ a fundraising and events manager to focus on corporate relationships, fundraising events and supporter engagement. We believe that this role is now worth exploring as an employed role due to the opportunities to increase income. We will also be looking more into product partnerships, where we allow a 3rd party to sell products carrying our brand in return for a proportion of profit, these are low risk to the finances of the charity and use others channels to gain publicity.

#### **FINANCIAL REVIEW**

##### **Financial position**

Total funds at 31st March were £6,761 (2018 - £77,428) all of which were unrestricted income funds.

Cash at Bank and in hand was £6,709 (2018 - £79,228).

## **SAVING THE SURVIVORS LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019**

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#### **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**

Cottage Street Mill  
Cottage Street  
Macclesfield  
Cheshire  
SK11 8DZ

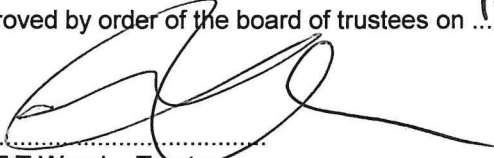
##### **Trustees**

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

##### **Independent examiner**

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

Approved by order of the board of trustees on 18 DECEMBER and signed on its behalf by:  
2019

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

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

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## 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 2019.

### 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

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  
DPC Accountants Ltd  
Stone House  
Stone Road Business Park  
Stoke-On-Trent  
ST4 6SR

Date: 19.12.19

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2019

		31.3.19 Unrestricted funds £	31.3.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		108,882	33,260
Other trading activities	3	1,204	-
<b>Total</b>		110,086	33,260
<b>EXPENDITURE ON</b>			
Raising funds		1,204	-
<b>Charitable activities</b>			
Charitable activities		177,793	26,192
Governance costs		2,256	2,114
<b>Total</b>		181,253	28,306
<b>NET INCOME/(EXPENDITURE)</b>		(71,167)	4,954
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		77,428	72,474
<b>TOTAL FUNDS CARRIED FORWARD</b>		6,261	77,428

The notes form part of these financial statements

**SAVING THE SURVIVORS LTD**

**STATEMENT OF FINANCIAL POSITION  
AT 31 MARCH 2019**

	Notes	31.3.19 Unrestricted funds £	31.3.18 Total funds £
<b>CURRENT ASSETS</b>			
Stocks	9	1,000	-
Debtors	10	402	-
Cash at bank		6,709	79,228
		<u>8,111</u>	<u>79,228</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(1,850)	(1,800)
<b>NET CURRENT ASSETS</b>		<u>6,261</u>	<u>77,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,261	77,428
<b>NET ASSETS</b>		<u>6,261</u>	<u>77,428</u>
<b>FUNDS</b>	12		
Unrestricted funds		6,261	77,428
<b>TOTAL FUNDS</b>		<u>6,261</u>	<u>77,428</u>

The notes form part of these financial statements



**SAVING THE SURVIVORS LTD**

**STATEMENT OF FINANCIAL POSITION - CONTINUED  
AT 31 MARCH 2019**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

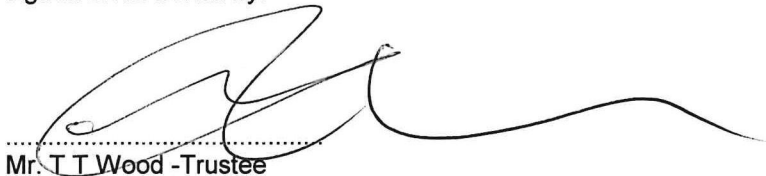
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

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.

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 on 18 DECEMBER 2019 and were signed on its behalf by:



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

The notes form part of these financial statements



## **SAVING THE SURVIVORS LTD**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

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#### **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 Cottage Street Mill, Cottage Street, Macclesfield, Cheshire, SK11 8DZ.

#### **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 2015)', 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.

**2. ACCOUNTING POLICIES - continued**

**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.

**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.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2019

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2. ACCOUNTING POLICIES - continued

**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.

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.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2019

2. ACCOUNTING POLICIES - continued

**Tangible fixed assets**

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

Computer equipment	-	straight line over 3 years
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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.

**Limited by guarantee**

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

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

	31.3.19	31.3.18
	£	£
Shop income	1,204	-
	<u>          </u>	<u>          </u>



**SAVING THE SURVIVORS LTD****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2019****4. NET INCOME/(EXPENDITURE)**

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

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	-	3,029
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

31.3.19	31.3.18
-	1
<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	33,260
<b>Total</b>	<u>33,260</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	26,192
Governance costs	2,114
<b>Total</b>	<u>28,306</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>4,954</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	72,474
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>77,428</u></u>

SAVING THE SURVIVORS LTD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2019

8. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>9,085</u>
<b>DEPRECIATION</b>	
At 1 April 2018 and 31 March 2019	<u>9,085</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

9. STOCKS

	31.3.19	31.3.18
	£	£
Stocks	<u>1,000</u>	<u>-</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Prepayments and accrued income	<u>402</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Accruals and deferred income	<u>1,850</u>	<u>1,800</u>

12. MOVEMENT IN FUNDS

	At 1.4.18	Net movement in funds	At 31.3.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	77,428	(71,167)	6,261
<b>TOTAL FUNDS</b>	<u>77,428</u>	<u>(71,167)</u>	<u>6,261</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	110,086	(181,253)	(71,167)
<b>TOTAL FUNDS</b>	<u>110,086</u>	<u>(181,253)</u>	<u>(71,167)</u>

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	72,474	4,954	77,428
<b>TOTAL FUNDS</b>	<u>72,474</u>	<u>4,954</u>	<u>77,428</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,260	(28,306)	4,954
<b>TOTAL FUNDS</b>	<u>33,260</u>	<u>(28,306)</u>	<u>4,954</u>

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	72,474	(66,213)	6,261
<b>TOTAL FUNDS</b>	<u>72,474</u>	<u>(66,213)</u>	<u>6,261</u>



NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2019

**12. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	143,346	(209,559)	(66,213)
<b>TOTAL FUNDS</b>	<u>143,346</u>	<u>(209,559)</u>	<u>(66,213)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2019.