

**Valgray's Border Collie & Animal Rescue**

Mr. Chris May (Treasurer)
58 Searchwood Road
Warlingham
Surrey
CR6 9BA

Registered Charity Number: 1088503

Telephone: 01883 – 623015
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Report of the trustees for year ending 31st March 2020

The trustees of Valgray's Border Collie & Animal Rescue present their annual report and certified accounts for the year ending 31st March 2020.

Our Aims:

To relieve the suffering and distress of Border Collie Dogs, but not excluding other breeds of dogs or other types of animals, by the provision of temporary shelter, veterinary treatment and by finding permanent homes for such dogs / animals.

Our Objectives:

Our objectives are to provide shelter and new homes for Border Collie Dogs who are no longer wanted in their current homes or have been abandoned.

The Border Collie, as a highly intelligent working dog, requires specialist knowledge and has to be rehomed with families that understand the breed and its specific needs.

Review of Activities and Achievements:

During this year we have found suitable homes for 92 dogs, most of which have been from the Border Collie breed.

We have unfortunately lost three dogs this year, one due to abuse that had been too severe for ourselves and our Vet to be able to provide suitable treatment, one due to a malignant tumour and one due to severe behavioural issues that could not be corrected with suitable handling. All remaining dogs have been healthy and made the move to permanent homes.

We have continued to deal with the rescue centre in Romania, albeit with reduced numbers of dogs being rescued but have had good results from the dogs that have come from this rescue centre.

We have again had a very good presence at the Warlingham Fair where we had our usual bring and buy sale together with a fun dog show for local people and their dogs.

We have also had a good presence at numerous dog related shows in the South East of England and also at Crufts in Birmingham.

The charity shop is still going showing a fairly strong turnover which has allowed us to both pay the rent for the shop and also show a moderate profit. Keeping the shop going would not be possible without the dedication and hard work of the dedicated team of volunteers that keep it running smoothly.

Financial Position:

This year has seen a steady income from private donations which has maintained our funding at an equal level ensuring that we are able to continue with our work for another year.

The additional income from sales in the shop have also added to our income.

Chris May

Secretary and Treasurer – Valgray's Border Collie & Animal Rescue

Cash Flow March 2020

01/04/2019 Through 31/03/2020 (in Pound)

30/04/2020

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| Category Description | 01/04/2019- 31/03/2020 |
|------------------------------------|---------------------------|
| INFLOWS | |
| Charity Donation | 14,459.07 |
| Appeal | 290.00 |
| Re-Homming | 10,874.68 |
| Valgray's Shop | 23,591.44 |
| TOTAL Charity Donation | 49,215.19 |
| Other Income | 40.63 |
| TOTAL INFLOWS | 49,255.82 |
| OUTFLOWS | |
| Bus. Expenses | 6,908.67 |
| Accountancy | 96.00 |
| Bedding | 1,529.91 |
| Boarding | 2,605.00 |
| Business Rates | 1,527.12 |
| Car | |
| Insurance | 1,375.03 |
| Petrol | 2,208.16 |
| Repair | 4,246.12 |
| Road Tax | 203.75 |
| TOTAL Car | 8,033.06 |
| Christmas Meal For Shop Volunteers | 337.60 |
| COGS | |
| Purchases | 217.63 |
| TOTAL COGS | 217.63 |
| Cremetion Fees | 310.00 |
| Crufts | 786.76 |
| Dog Food | 137.45 |
| Farrier | 1,195.00 |
| Grooming | 236.00 |
| Hay | 518.00 |
| Horse Feed | 3,011.70 |
| Horse Supplies | 338.38 |
| Hotel Accommodation | 170.49 |
| Insurance | 331.27 |
| Dog | 35.26 |
| Horse | 564.14 |
| TOTAL Insurance | 930.67 |
| Internet | 860.26 |
| Maintenance | 1,083.74 |
| Merchandise | 148.20 |
| Office | 206.37 |
| Other Expenses | 1,227.89 |
| Passport Application | 18.00 |
| PC Hardware | 476.29 |
| PC Software | 33.12 |
| Pet-ID Chips | 131.64 |
| Postage | 85.76 |
| Qurantine | 1,200.00 |
| Registrations | 300.00 |
| Rent Premises | 13,291.28 |
| Shop Expenses | 3.99 |
| Subscriptions | 115.12 |
| Telephone | 944.26 |

30/04/2020

Cash Flow March 2020
01/04/2019 Through 31/03/2020 (in Pound)

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| Category Description | 01/04/2019- 31/03/2020 |
|----------------------------|---------------------------|
| Transport | 160.00 |
| Utilities | 1,195.54 |
| TOTAL Bus. Expenses | 50,370.90 |
| Charity Shop | 45.55 |
| Insurance | 797.66 |
| Dog | 54.52 |
| TOTAL Insurance | 852.18 |
| Maintenance | 2,784.87 |
| Other Expenses | 105.00 |
| Registration Fee | 15.50 |
| Subscriptions | 204.00 |
| Veterinary Fees | 13,862.54 |
| TOTAL OUTFLOWS | 68,240.54 |
| OVERALL TOTAL | -18,984.72 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

VALGRAYS BORDER COLLIE AND ANIMAL RESCUE

On accounts for the year
ended

31. 3. 2020

Charity no
(if any)

1088503

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M D Chilvers

Date:

8/9/2020

Name:

M D CHILVERS FCA

Relevant professional
qualification(s) or body
(if any):

FELLOW OF INSTITUTE OF CHARTERED
ACCOUNTANTS IN ENGLAND & WALES

Address:

415 LIMPSEFIELD ROAD

WARLINGHAM SURREY