

Valgray's Border Collie & Animal Rescue

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

Registered Charity Number: 1088503

Telephone: 01883 – 623015 Email: Valgrays@gmail.com

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 withreduced 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)

NFLOWS	Category Description	01/04/2019- 31/03/2020
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 217.63 Purchases 217.63 TOTAL COGS 217.63 Cremetion Fees 310.00 Crufts 768.76 Dog Food 137.45 Farrier 1,195.00 Grooming 236.00 Hay 518.00 Horse Feed 3,011.70 <td< th=""><th>INFLOWS</th><th></th></td<>	INFLOWS	
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 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	Charity Donation	14,459.07
Valgray's Shop 23,591.44 TOTAL Charity Donation 49,215.19 Other Income 40.63 TOTAL INFLOWS 49,255.82 OUTFLOWS	Appeal	290.00
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 217.63 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	Re-Homming	10,874.68
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 217.63 Purchases 217.63 TOTAL COGS 217.63 Toreetion 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	Valgray's Shop	23,591.44
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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	Grooming	236.00
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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	Horse Supplies	338.38
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	Hotel Accommodation	170.49
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	Insurance	331.27
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	Dog	35.26
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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	TOTAL Insurance	930.67
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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	Merchandise	148.20
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	Office	206.37
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	Other Expenses	1,227.89
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	Passport Application	18.00
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	PC Hardware	476.29
Postage 85.76 Qurantine 1,200.00 Registrations 300.00 Rent Premises 13,291.28 Shop Expenses 3.99 Subscriptions 115.12	PC Software	33.12
Qurantine 1,200.00 Registrations 300.00 Rent Premises 13,291.28 Shop Expenses 3.99 Subscriptions 115.12	Pet-ID Chips	131.64
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Rent Premises 13,291.28 Shop Expenses 3.99 Subscriptions 115.12	Qurantine	1,200.00
Shop Expenses3.99Subscriptions115.12	Registrations	300.00
Subscriptions 115.12	Rent Premises	13,291.28
Subscriptions 115.12	Shop Expenses	3.99
·	Subscriptions	115.12
	Telephone	944.26

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30/04/2020

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

	01/04/2019-
Category Description	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

-18,984.72

OVERALL TOTAL



Independent examiner's report on the accounts

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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

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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 Courais	Date: 8/9/2020	
Name:	M D CHILVERS FCA		
Relevant professional qualification(s) or body (if any):	ACCOUNTAINTS IN ENGLAND & WALES		
Address:	415 LIMPSFIELD ROAD		
	WARLINGHAM SUR ZEY		