

BORDER TERRIER WELFARE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2017

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BORDER TERRIER WELFARE

LEGAL and ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1116853
TRUSTEES	Mr Robert Bolton Mr Douglas Cully Mrs Jan Gale Mr Mark Harvey Mrs Sally Hearnden Mr Jimmi Johnston-White Mrs Jenny Oakshott Mrs Joyce Rhodes Mrs Melanie Robson Mr Len Sansom Mr Tony Wrenn (Chairman)
CONTACT ADDRESS	Border Terrier Welfare Mr Robert Bolton Laurel Haven The Drive Maresfield Park Maresfield Uckfield TN22 2HB
WEBSITE	www.borderterrierwelfare.co.uk
INDEPENDENT EXAMINER	Steve Brentnall FCIE 1 Meadow View Cottages Town Littleworth Lewes BN8 4TH
PRIMARY BANKERS	HSBC Bank plc Lansdowne House 74 High Street Alton GU34 1EZ



Trustees' Annual Report for the period

From Period start date 1st July 2016 To Period end date 30th June 2017

Charity name: Border Terrier Welfare

Charity registration number: 1116853

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide assistance to any member of the public who needs help in caring for their Border Terriers, whether that be shelter, re-homing or financial assistance with veterinary treatment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Find new homes for Border Terriers when and for whatever reason, their current owners can no longer keep them.2. Provide accommodation for, and assessment of, those dogs while a suitable home and appropriate new owner is located.3. Collect and subsequently deliver, at no charge, the dogs who require new situations.4. Financially supporting, when needed, those members of the public who seek help with costly veterinary procedures and continuing that support in cases that will keep and sustain the border in its old or new home.5. We continually seek to invite new volunteers to the cause and have had some recent success in recruiting several new helpers. This objective is ongoing
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees do have regard

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are occasionally provided on a case to case basis where it is considered that the award is border terrier, or canine related.
Policy on social investment including program related	Para 1.38	As per our Website

investment		
Contribution made by volunteers	Para 1.38	In the main the contribution made by volunteers is their time however a number of volunteers do not charge for various services. Kennelling Transport out of pocket expenditure etc.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>SHELTER 70 dogs for 7,511 dog/days in kennels.</p> <p>CARE 117 accounts treating 57 dogs.</p> <p>TRAVEL 117 dogs were moved across 20,808 miles</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objective is to assist any member of the public who is in difficulty with a Border Terrier for whatever reason. Wherever possible we achieve this objective.
Performance of fundraising activities against objectives set	Para 1.41	Funding Activities are for the most part instigated by our supporters. The objective is to ensure that we are able to meet the costs of whatever care is required whenever requested.
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	SATISFACTORY
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To satisfy any financial demand that our working capital cannot so meet
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are raised by donations. Individual Fund raising events such as our own Mid Year Event and Fun Day The sale of items donated and legacies etc,
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves are held in no risk accounts that are covered by the Financial Services Compensation Scheme, and seeking an interest return.
A description of the principal risks facing the charity	Para 1.46	The risk would be if our various fund raising initiatives failed to raise sufficient funding to cover our costs or that the number of dogs increased substantially.
Other		

FUNDS ARE RAISED BY DONATIONS. INDIVIDUAL FUND RAISING EVENTS SUCH AS OUR OWN MID YEAR EVENT AND FUN DAY. THE SALE OF ITEMS DONATED, LEGACYS etc.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION AT AN AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BORDER TERRIER WELFARE
Other name the charity uses	BORDER TERRIER RESCUE, BTW
Registered charity number	1116853
Charity's principal address	Laurel Haven, The Drive, Maresfield Park Maresfield, UCKFIELD, East Sussex. TN22 2HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Tony Wrenn	Chairman		
2	Mr. Jimmi-Johnston-White	Vice Chairman		
3	Mrs. Melanie Robson	Secretary		
4	Mr. Bob Bolton	Treasurer		
5	Mrs. Jan Gale	Archivist		
6	Mr. Mark Harvey			
7	Mr. Len Sansom			
8	Mrs. Joyce Rhodes			
9	Mrs. Jenny Oakshott			
10	Mrs. Sally Hearnden		Elected 9 th Oct 2016	
11	Mr. Douglas Culley			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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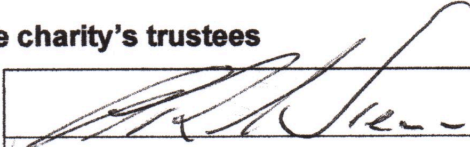
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TONY WRENN	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	3RD September 17	

BORDER TERRIER WELFARE

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2017

	Unrestricted Funds	Restricted Funds	TOTAL	FUNDS
			2017	2016
INCOME RECEIPTS				
Voluntary Receipts				
Re-homing donations	17,302	0	17,302	19,463
General donations	53,086	3,845	56,931	60,140
Gift Aid tax reclaimed	6,002	252	6,254	7,006
Legacies and memorials	8,403	0	8,403	1,517
	<u>84,793</u>	<u>4,097</u>	<u>88,890</u>	<u>88,126</u>
Receipts from fund-raising activities				
Events	3,225	0	3,225	3,993
Sales	6,110	0	6,110	6,592
	<u>9,335</u>	<u>0</u>	<u>9,335</u>	<u>10,585</u>
Investment Income				
Bank interest	313	0	313	503
	<u>313</u>	<u>0</u>	<u>313</u>	<u>503</u>
Total receipts	<u>94,441</u>	<u>4,097</u>	<u>98,538</u>	<u>99,214</u>
DIRECT CHARITABLE EXPENDITURE				
Kennel accommodation costs	61,895	0	61,895	55,472
Veterinary fees	19,474	3,158	22,632	14,101
Travel costs to kennels etc.	6,613	109	6,722	6,882
Honoraria and gifts	760	40	800	835
	<u>88,742</u>	<u>3,307</u>	<u>92,049</u>	<u>77,290</u>
FUND-RAISING COSTS				
Events	433	0	433	907
Goods for re-sale	2,156	0	2,156	2,150
	<u>2,589</u>	<u>0</u>	<u>2,589</u>	<u>3,057</u>
MANAGEMENT AND ADMINISTRATION				
Insurance	614	32	646	588
General administrative expenses	672	36	708	905
Equipment	149	0	149	0
Independent Examiner's fee	220	0	220	170
	<u>1,655</u>	<u>68</u>	<u>1,723</u>	<u>1,663</u>
Total payments	<u>92,986</u>	<u>3,375</u>	<u>96,361</u>	<u>82,010</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	1,455	722	2,177	17,204
Cash and bank balances at 1st July 2016	91,378	0	91,378	74,174
Cash and bank balances at 30th June 2017	<u>£92,833</u>	<u>£722</u>	<u>£93,555</u>	<u>£91,378</u>

BORDER TERRIER WELFARE

STATEMENT OF ASSETS AND LIABILITIES AT 30th JUNE 2017

	Unrestricted Funds	Restricted Funds	<u>TOTAL</u> 2017	<u>FUNDS</u> 2016
MONETARY ASSETS				
Bank and cash balances :				
Virgin Money charity deposit account	50,000	0	50,000	50,000
Scottish Widows deposit account	506	0	506	504
PayPal account	614	0	614	8,104
HSBC Bank current account	41,613	722	42,335	32,671
Cash in hand	100	0	100	99
	<u>£92,833</u>	<u>£722</u>	<u>£93,555</u>	<u>£91,378</u>
LIABILITIES				
Independent Examination fee	<u>£240</u>	<u>£0</u>	<u>£240</u>	<u>£220</u>

NOTES TO THE FINANCIAL STATEMENTS

- 1 The financial statements have been prepared on the receipts and payments basis in accordance with section 133 of the Charities Act 2011.
- 2 The Charity operates an unrestricted General Fund that can be used in accordance with the charitable objects at the discretion of the trustees.
- 3 None of the trustees were remunerated in their capacity as trustees.
Two trustees received honoraria to cover their out of pocket expenses as follows:-
Mrs M Robson (Secretary) £400
Mrs J Gale (Archivist) £400

During the year, a total of £3,816 was reimbursed to three trustees to cover travel expenses in connection with the transportation of dogs to and from kennels etc.
- 4 Related party transactions.
During the year, Mr J Johnston-White, a trustee, invoiced the charity a total of £15,284 in respect of Kennel accommodation fees. All transactions took place on an arm's length commercial basis.
- 5 Restricted receipts and payments.
The Charity received restricted donations of £3,845 during the year specifically for the care of two individual animals. After allocated costs, a balance of £722 remained available to support the care of one animal.

Signed By :-


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3rd September 2017

For and on behalf of the Trustees of Border Terrier Welfare

BORDER TERRIER WELFARE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES of BORDER TERRIER WELFARE

This report on the financial statements of Border Terrier Welfare for the year ended 30th June 2017, which are set out on pages 8 and 9, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- * to keep accounting records in accordance with section 130 of the Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steve Brénnall FCIE
1 Meadow View Cottages
Town Littleworth
LEWES
BN8 4TH

5th September 2017