

BORDER TERRIER WELFARE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2019

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BORDER TERRIER WELFARE

LEGAL and ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1116853
TRUSTEES	Mr Robert Bolton Mrs Jan Gale Mr Mark Harvey Mrs Sally Hearnden Mr Jimmi Johnston-White Mrs Wendy Mooney Mrs Jenny Oakshott Mrs Joyce Rhodes Mrs Melanie Robson Mr Tony Wrenn (Chairman)
CONTACT ADDRESS	Border Terrier Welfare Mrs Wendy Mooney Rydes Hill Lodge Aldershot Road Guildford Surrey GU3 3AG
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 1st July 2018 Period start date To Period end date 30th June 2019

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) To find homes for Border Terriers when and for whatever reason their current owner can no longer keep them.2) To provide accommodation, care and assessment of those dogs whilst seeking a suitable home and owner.3) To collect and deliver without charge these dogs.4) To financially support those members of the public who seek help with veterinary care and to continue that support to ensure the future health of the dog in either the old or new home.5) To continue to seek new volunteers to assist in our work. 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 by case basis where it is considered that

		the award is Border Terrier or canine related.
Policy on social investment including program related investment	Para 1.38	As per the Border Terrier Welfare website and social media.
Contribution made by volunteers	Para 1.38	Contributions are often made by volunteers, eg. by not charging for their time, travel or out of pocket expenses. Also, on occasions providing foster care or kennelling without charge.
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 57 Dogs were kennelled for a total of 3691 dog/days an average of 65 days per dog at a total cost of £33,135 an average of £8.98 per dog day.</p> <p>VET CARE Accounts were settled for 56 dogs at a total cost of £28,398. An average of £508.</p> <p>TRAVEL 64 Dogs were transported a total of 15099 miles at a cost of £4,921.</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 be able to assist and support any member of the public who is in difficulty with a Border Terrier. This may be through re homing or by providing whatever assistance as may be required in order to enable the Border Terrier to remain in its home if that course is deemed to be in the best interest of the dog as well as the owner. Whenever possible we achieve this objective.
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Performance of fundraising activities against objectives set	Para 1.41	Fund raising is in the main initiated by our supporters. A variety of challenges have taken place including a Coast to Coast Walk, various marathons including the Paris Marathon completed by our treasurer and her family. Dog walks have taken place around the country bringing in substantial donations. A number of social media groups hold events eg. camping weekends, raffles. auctions. etc.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position continues to be healthy despite having had to meet some very expensive veterinary costs. Our income continues to exceed expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General reserves are not restricted to or designated for a particular purpose. The level set is reviewed annually by the trustees, giving due consideration to the fact that expenditure can be unpredictable in the short term and that our main source of income is reliant almost solely on the goodwill of and donations from our supporters. Reserves are therefore set to protect the charity from a sudden decrease or cessation of income at such a level that we would be able to continue our work caring for Border Terriers in need of shelter or veterinary assistance for a period of 15 months.
Amount of reserves held	Para 1.22	£100,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	At the present time there are no uncertainties as to the charity continuing as a going concern.
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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	The charity's principal sources of funds include, regular standing orders, re homing donations, calendar sales, legacies, sale of items donated, organised walks, raffles, fund raising initiatives, profits from our own two annual events, donations from online shopping eg. Everyclick, Amazon 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 Authority's Compensation Scheme and seeking an interest return.
A description of the principal risks facing the charity	Para 1.46	The principal risks would be the loss of donations and a significant increase in dogs needing support.
Other		

Structure, Governance and Management

Description of charity's trusts:		
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	By 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	Known to some as BORDER TERRIER RESCUE or BTW
Registered charity number	1116853
Charity's principal address	RYDES HILL LODGE ALDERSHOT ROAD GUILDFORD SURREY GU3 3AG

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 Robert Bolton	Treasurer	Retired (as Treasurer only) 31/12/2018	
5	Mrs Wendy Mooney	Treasurer	From 01/01/2019	
6	Mr Mark Harvey	Data Base Manager		
7	Mrs Janet Gale	Archivist		
8	Mrs Sally Hearnden			
9	Mrs Jenny Oakshott			
10	Mrs Joyce Rhodes			
11	Miss Monica Dixon		Resigned 14/10/2018	
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)	Anthony Richard Wrenn	
Position (eg Secretary, Chair, etc)	Chairman	
Date	8 th September 2019	

BORDER TERRIER WELFARE

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2019

	Unrestricted Funds	Restricted Funds	TOTAL	FUNDS
			2019	2018
INCOME RECEIPTS				
Voluntary Receipts				
Re-homing donations	12,466	0	12,466	13,099
General donations	55,526	0	55,526	59,380
Gift Aid tax reclaimed	4,022	0	4,022	7,573
Legacies and memorials	1,287	2,500	3,787	2,329
	<u>73,301</u>	<u>2,500</u>	<u>75,801</u>	<u>82,381</u>
Receipts from fund-raising activities				
Events	830	0	830	1,361
Sales	6,796	0	6,796	5,447
	<u>7,626</u>	<u>0</u>	<u>7,626</u>	<u>6,808</u>
Investment Income				
Bank interest	344	0	344	250
Total receipts	<u>81,271</u>	<u>2,500</u>	<u>83,771</u>	<u>89,439</u>
DIRECT CHARITABLE EXPENDITURE				
Kennel accommodation costs	33,090	45	33,135	44,072
Veterinary fees	22,475	5,923	28,398	19,733
Travel costs to kennels etc.	4,921	0	4,921	6,449
Grant : Breed Health Group Fund	0	0	0	500
Honoraria and gifts	800	0	800	800
	<u>61,286</u>	<u>5,968</u>	<u>67,254</u>	<u>71,554</u>
FUND-RAISING COSTS				
Events	428	0	428	427
Goods for re-sale	2,618	0	2,618	2,714
	<u>3,046</u>	<u>0</u>	<u>3,046</u>	<u>3,141</u>
MANAGEMENT AND ADMINISTRATION				
Insurance	752	0	752	752
General administrative expenses	686	0	686	1,750
Equipment	222	0	222	0
Independent Examiner's fee	290	0	290	240
	<u>1,950</u>	<u>0</u>	<u>1,950</u>	<u>2,742</u>
Total payments	<u>66,282</u>	<u>5,968</u>	<u>72,250</u>	<u>77,437</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	14,989	(3,468)	11,521	12,002
Cash and bank balances at 1st July 2018	105,057	500	105,557	93,555
Cash and bank balances at 30th June 2019	<u>£120,046</u>	<u>(£2968)</u>	<u>£117,078</u>	<u>£105,557</u>

BORDER TERRIER WELFARE

STATEMENT OF ASSETS AND LIABILITIES AT 30th JUNE 2019

	Unrestricted Funds	Restricted Funds	<u>TOTAL</u>	<u>FUNDS</u>
			2019	2018
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	506
PayPal account	320	0	320	1,686
HSBC Bank deposit account	50,000	0	50,000	0
HSBC Bank current account	19,148	(2,968)	16,180	53,250
Cash in hand	72	0	72	115
	<u>£120,046</u>	<u>(£2968)</u>	<u>£117,078</u>	<u>£105,557</u>
LIABILITIES				
Independent Examination fee	<u>£330</u>	<u>£0</u>	<u>£330</u>	<u>£290</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
Two trustees received travelling expenses totalling £359 for travel to trustee meetings .
During the year, a total of £3,067 was reimbursed to five trustees to cover travel expenses in connection with the transportation of dogs to and from kennels etc.
- 4 Related party transactions.
There were no related party transactions to declare during the year.
- 5 Restricted receipts and payments.
The Charity received a restricted legacy of £2,500 during the year specifically to look after one dog. That figure was absorbed by the costs incurred up to 30th June 2019. The deficit of £3,468 is being carried forward to 2020 in the expectation that a further bequest may be awarded.
Since the Charity already holds a restricted gift of £500 to support the Breed Health Group, the net deficit of restricted funds to carry forward is £2,968.

Signed By :-



Date: 8th September 2019

For and on behalf of the Trustees of Border Terrier Welfare

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BORDER TERRIER WELFARE [Registered Charity No. 1116853]**

I report on the accounts of Border Terrier Welfare for the year ended 30th June 2019 which are set out on pages 10 and 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to :-

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An 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 material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act, or
- the accounts do not accord with the accounting records.

I 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.



Signed by :-

Steve Brentnall FCIE

I Meadow View Cottages

Town Littleworth

LEWES

BN8 4TH

Date : 10th September 2019