

BORDER TERRIER WELFARE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2020

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BORDER TERRIER WELFARE

LEGAL and ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1116853
TRUSTEES	Mr Mark Harvey Mrs Jenny Oakshott Mrs Joyce Rhodes Mrs Melanie Robson Mr Tony Wrenn (Chairman)
CONTACT ADDRESS	Border Terrier Welfare 98 Gainsborough Court Walton-on-Thames Surrey KT12 1NL
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 2019 To 30th June 2020

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, rehoming 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	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	SHELTER 62 Dogs were kennelled for a total of 1657 dog/days an average of 27 days per dog at a total cost of £14595.22 an average of £8.81 per dog day. VET CARE Accounts were settled for 62 dogs at a total cost of £24,305.15 An average of £392 TRAVEL 86 Dogs were transported a total of 14888 miles at a cost of £5680.42. In the year 1 st July 2019 – 30 th June 2020 a total of 119 dogs have been rehomed.

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 rehoming 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.
Performance of fundraising activities against objectives set	Para 1.41	Fund raising is mainly initiated by our supporters A number of organised dog walks took place up until the arrival of the Covid -19 restrictions and government imposed legislation a number of planned fundraising events had to be cancelled including our own Mid Year Event in May. Fortunately a group of supporters rallied round and created a very successful Weekend On Line Virtual Event in celebration of the centenary of the recognition by the Kennel Club of the

		Border Terrier breed. There have been further Social Media activities including two well supported raffles and other fundraising activities. Calendar Sales, both our own as well as that of the BTPosse Group have remained strong.
Investment performance against objectives N/A	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position remains strong Rehoming donations are up, We have been able to rehome a higher number of dogs directly and have had more in foster care consequently kennelling costs have been reduced in addition Veterinary costs are a little down. Our income continues to exceed expenditure for the time being.
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	£140,000
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. We are aware that it is likely that we will see an increase in the number of dogs needing help post Covid-19 as well as the fact that we are likely to be asked for an increased amount of financial support for veterinary costs due to changes in some owners circumstances. Our current level of reserves should be sufficient to see us through any such demands.

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 including Social Media & Virtual events, profits from our own two annual events when we are able to hold them, 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	Para 1.25	Constitution
How is the charity constituted?	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	Para 1.51	

structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BORDER TERRIER WELFARE Other name the charity uses
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	Mrs. Wendy Mooney	Treasurer		
5	Mr Mark Harvey	Data Base Manager		
6	Mrs Janet Gale	Archivist		
7	Mrs. Sally Hearnden		Resigned 6 th Feb 2020	
8	Mrs. Jenny Oakshott			
9	Mrs. Joyce Rhodes			
10	Bob Bolton		Resigned 20 th October 2019	
11				
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	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

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

N/a


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)	Mr. Anthony Richard Wrenn	
Position (eg Secretary, Chair, etc)	Chairman	
Date	3 rd September 2020	

BORDER TERRIER WELFARE

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2020

	Unrestricted Funds	Restricted Funds	<u>TOTAL</u>	<u>FUNDS</u>
			2020	2019
INCOME RECEIPTS				
Voluntary Receipts				
Re-homing donations	17,715	0	17,715	12,466
General donations	55,390	0	55,390	53,946
Gift Aid tax reclaimed	5,431	0	5,431	6,394
Legacies and memorials	260	0	260	3,787
	<u>78,796</u>	<u>0</u>	<u>78,796</u>	<u>76,593</u>
Receipts from fund-raising activities				
Events	1,262	0	1,262	830
Sales	6,853	0	6,853	6,796
	<u>8,115</u>	<u>0</u>	<u>8,115</u>	<u>7,626</u>
Investment Income				
Bank interest	639	0	639	344
Total receipts	<u>87,550</u>	<u>0</u>	<u>87,550</u>	<u>84,563</u>
DIRECT CHARITABLE EXPENDITURE				
Kennel accommodation costs	14,595	0	14,595	33,135
Veterinary fees	24,305	0	24,305	28,398
Travel costs to kennels etc.	5,680	0	5,680	4,921
Grant : Breed Health Group Fund	0	0	0	0
Honoraria and gifts	1,200	0	1,200	800
	<u>45,780</u>	<u>0</u>	<u>45,780</u>	<u>67,254</u>
FUND-RAISING COSTS				
Events	574	0	574	428
Goods for re-sale	2,928	0	2,928	2,618
	<u>3,502</u>	<u>0</u>	<u>3,502</u>	<u>3,046</u>
MANAGEMENT AND ADMINISTRATION				
Insurance	747	0	747	752
General administrative expenses	410	0	410	470
Fees : PayPal and JustGiving	1,125	0	1,125	1,008
Equipment	150	0	150	222
Independent Examiner's fee	330	0	330	290
	<u>2,762</u>	<u>0</u>	<u>2,762</u>	<u>2,742</u>
Total payments	<u>52,044</u>	<u>0</u>	<u>52,044</u>	<u>73,042</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	35,506	0	35,506	11,521
Cash and bank balances at 1st July 2019	120,046	(2,968)	117,078	105,557
FUND TRANSFERS (See note 5)	(3,468)	3,468	0	0
Cash and bank balances at 30th June 2020	<u>£152,084</u>	<u>£500</u>	<u>£152,584</u>	<u>£117,078</u>

BORDER TERRIER WELFARE

STATEMENT OF ASSETS AND LIABILITIES AT 30th JUNE 2020

	Unrestricted Funds	Restricted Funds	<u>TOTAL</u>	<u>FUNDS</u>
			2020	2019
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	4,024	0	4,024	320
HSBC Money Market deposits	65,000	0	65,000	0
HSBC Bank deposit account	25,764	0	25,764	50,000
HSBC Bank current account	6,718	500	7,218	16,180
Cash in hand	72	0	72	72
	<u>152,084</u>	<u>500</u>	<u>152,584</u>	<u>117,078</u>
Debtor:-				
Gift aid reclaim	1,914	0	1,914	780
	<u>£153,998</u>	<u>£500</u>	<u>£154,498</u>	<u>£117,858</u>
LIABILITIES				
Independent Examination fee	£485	£0	£485	£330

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.

Four trustees received honoraria to cover their out of pocket expenses as follows:-

Mrs M Robson (Secretary) £400

Mrs J Gale (Archivist) £400

Mr R Bolton (Treasurer - 6 months) £200


Mrs W Mooney (Treasurer - 6 months) £200

One trustee received travelling expenses totalling £195 for travel to trustee meetings .

During the year, a total of £3,457 was reimbursed to two 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 Fund Transfers
An expected bequest specifically to look after one dog did not materialise. Expenditure on that dog of £3,468 brought forward at 30th June 2019 has now been charged to the General Fund.
The balance on Restricted Funds of £500 reflects a gift to support the Breed Health Group.

Signed By :-



Date: 11th October 2020

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 2020 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.



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Signed by :-
Steve Brentnall FCIE
1 Meadow View Cottages
Town Littleworth
LEWES
BN8 4TH

Date : 12th October 2020