



Trustees' Annual Report for the period

From Period start date 1st July 2021 To Period end date 30th June 2022

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 assist any member of the public who is in difficulty in caring for their Border Terrier, whether that be shelter, rehoming or financial assistance with veterinary costs.
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	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	The trustees do have such 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. The charity intend to donate a significant sum to Breed Health research and are in discussion with various recognised/ governed bodies to facilitate this.
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	Volunteers often make contributions in various ways eg. by not charging for their time, travel or out of pocket expenses. Also, on occasions providing foster care or kennelling without charge or at a reduced rate. .

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>The main achievements have been the rehoming and care of a substantial number of Border Terriers. Those benefitting are the mostly distraught owners, those who find themselves having to rehome for whatever reason and the dogs themselves who often face an uncertain future were it not for Border Terrier Welfare</p> <p>Dog movements In the year 21-22 (Y/E June 2021 in brackets) TRAVEL approx. 11851 miles (8031) Transporting 60 Dogs (34) At a cost of £4740.40 (£3212.52)</p> <p>SHELTER / Kennelling Total Cost : £18810 (£10437) No of Dogs : 31 (24) No of Days 1724 (1125) Ave Cost per day : £10.91 (£9.28) Ave Days per Dog: 56 (47)</p> <p>VET FEES Total Cost : £54420 (£31078.93) No of Dogs : 72 (67) Ave cost per dog : £755.83 (£463.86)</p> <p>In the year 1st July 2021 – 30th June 2022 a total of 115 dogs were offered 104 dogs have been rehomed.</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 are 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.
Performance of fundraising activities against objectives set	Para 1.41	Fund raising is mainly initiated by our supporters. Although government restrictions introduced in March 2020 have been lifted many are still apprehensive about face to face contact there have been a number of very successful open air events, dog walks camping groups etc. which have raised significant amounts of money. A number of very successful virtual fund raising events have also been held. Calendar Sales, both our own as well as that of the BTPosse Group have remained strong. Our Website store continues to perform well .
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	Although we have handled more dogs, travelled further and paid more in kennelling and veterinary fees our financial position remains strong.
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 or rehoming.
Amount of reserves held	Para 1.22	£140,000
Reasons for holding zero	Para 1.22	N/A

reserves		
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.47	
The charity's principal sources of funds (including any fundraising)		The principal sources of funds are general and rehoming donations, legacies & memorials, fundraising events including organised dog walks, weekend camping events, webstore sales, calendar sales, auction sales, raffles, social media events.
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 income from donations or fundraising activity and or a significant increase in the number of dogs needing our support.

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 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	<u>Chairman Mr Tony Wrenn</u> 98 Gainsborough Court, Walton-on-Thames, Surrey KT12 1NL <u>Treasurer/Secretary Mrs Melanie Robson</u> Carisbrooke, 3 Buckles Way, Banstead, Surrey. SM7 1HB

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	Mrs. Melanie Robson	Secretary/ Acting Treasurer		
3	Mr. Mark Harvey	Data Base Manager / Records		
4	Mrs. Paula Byers	Digital Trustee		
5	Mr. Roger Newson	Co-Ordinator		
6	Mrs. Joyce Rhodes			
7	Mrs. Jenny Oakshott			
8	Mr. John Jessop			
9	Mrs. Vanessa Jessop			
10				
11	Mrs. Louise Nowell		Co Opted From 26 th Jun 2022	The Committee
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
Not Applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

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
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N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

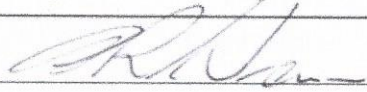
Other optional information

N/A

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	28 December 2022	

**BORDER TERRIER WELFARE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022**

	Unrestricted Funds	Restricted Funds	Total Funds	
			2022	2021
INCOME RECEIPTS				
Voluntary Receipts				
Re-homing donations	25,915	-	25,915	23,501
General donations	65,484	-	65,484	59,165
Gift Aid tax reclaimed	7,327	-	7,327	6,942
Legacies and memorials	29,612	-	29,612	6,911
	<u>128,338</u>	-	<u>128,338</u>	<u>96,519</u>
Receipts from fund-raising activities				
Events	1,537	-	1,537	-
Sales	14,382	-	14,382	9,123
	<u>15,919</u>	-	<u>15,919</u>	<u>9,123</u>
Investment Income				
Bank Interest	93	-	93	148
Total receipts	<u>144,350</u>	-	<u>144,350</u>	<u>105,790</u>
DIRECT CHARITABLE EXPENDITURE				
Kennel accommodations costs	19,800	-	19,800	10,437
Veterinary fees	54,420	-	54,420	31,079
Travel costs to kennels etc	4,740	-	4,740	3,213
Honoraria and gifts	1,382	-	1,382	766
	<u>80,342</u>	-	<u>80,342</u>	<u>45,495</u>
FUND-RAISING COSTS				
Events	193	-	193	-
Goods for re-sale	7,526	-	7,526	3,530
	<u>7,719</u>	-	<u>7,719</u>	<u>3,530</u>
MANAGEMENT AND ADMINISTRATION				
Insurance	631	-	631	125
General administrative expenses	727	-	727	303
Fees: PayPal and JustGiving	1,147	-	1,147	902
Equipment	-	-	-	-
Independent Examiner's fee	660	-	660	1,145
	<u>3,165</u>	-	<u>3,165</u>	<u>2,475</u>
Total payments	<u>91,226</u>	-	<u>91,226</u>	<u>51,500</u>
Surplus/(deficit) for the year	53,124	-	53,124	54,290
Funds brought forward 1 July 2021	206,374	500	206,874	152,584
Funds carried forward 30th June 2022	<u>259,498</u>	<u>500</u>	<u>259,998</u>	<u>206,874</u>

**BORDER TERRIER WELFARE
BALANCE SHEET
FOR THE YEAR ENDED 30TH JUNE 2022**

	Unrestricted Funds	Restricted Funds	Total Funds	
			2022	2021
Current assets				
Stock	4,465	-	4,465	3,244
Debtors	-	-	-	750
Gift aid reclaim	12,354	-	12,354	5,027
Prepayments	1,225	-	1,225	816
	<u>18,044</u>	-	<u>18,044</u>	<u>9,837</u>
Cash at Bank and in Hand				
Virgin Money charity deposit account	50,000	-	50,000	50,000
Scottish Widows deposit account	506	-	506	506
PayPal account	3,553	-	3,553	2,507
Stripe		-	-	15
CAF Bank	59,751	-	59,751	24,932
HSBC Money Market deposits	-	-	-	-
HSBC Bank deposit account	120,844	-	120,844	60,816
HSBC Bank current account	12,226	500	12,726	62,550
Cash in hand	73		73	73
	<u>246,953</u>	<u>500</u>	<u>247,453</u>	<u>201,399</u>
Total Current assets	264,997	500	265,497	211,236
Current Liabilities				
Creditors	2,649	-	2,649	3,702
Accruals	2,850	-	2,850	660
Total current liabilities	<u>5,499</u>	-	<u>5,499</u>	<u>4,362</u>
Net assets	<u>259,498</u>	<u>500</u>	<u>259,998</u>	<u>206,874</u>
Reserves				
Unrestricted			259,498	206,374
Restricted			<u>500</u>	<u>500</u>
			<u>259,998</u>	<u>206,874</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th DEC 2022 and were signed on its behalf by:

M Robson
M Robson - Acting Treasurer

**BORDER TERRIER WELFARE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022**

1 ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The accounts for the year ended 30th June 2020 were prepared on a receipts and payments basis. These have not been restated.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**BORDER TERRIER WELFARE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022**

2 TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees were remunerated in their capacity as trustees.

£3,987 (2021 £1,244) was reimbursed to six (2021 one) trustees to cover travel expenses in connection with the transportation of dogs to and from kennels, food, medication and subscription costs.

Two trustees were entitled to receive honoraria to cover their out of pocket expenses as follows:

M Robson (Treasurer & Secretary) £800

P Byers (Digital) £400

These amounts had not been paid as at the year end and have been accrued.

3 FUNDS

Restricted funds consists of £500 towards support for the Breed Health Group.

**Independent Examiner's Report to the Trustees of
BORDER TERRIER WELFARE**

Independent examiner's report to the trustees of Border Terrier Welfare

I report to the charity trustees on my examination of the accounts of Border Terrier Welfare (the Charity) for the year ended 30 June 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

H. M. Day 30/6/22

H. M. Day BSc FCA DChA
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