

**Valgray's Border Collie & Animal Rescue**

Mr. Matt Yule (Treasurer)
249 Croydon Road
Caterham

Surrey CR3 6PG

Registered Charity Number: 1088503

Telephone: 07825 222 134
Email: Valgrays@gmail.com

Report of the trustees for year ending 31st March 2021

The trustees of Valgray's Border Collie & Animal Rescue present their annual report and certified accounts for the year ending 31st March 2021.

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 Dogs (majority breed, Border Collie) 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 must be rehomed with families that understand the breed and its specific needs.

Review of Activities and Achievements:

This year has been extremely tough and challenging for the charity as the Covid19 pandemic affected our ability to function, plus Covid19 restrictions within the retail industry meant the shop was unable to trade for several months. Despite this we were able to find 35 suitable homes for dogs which had been rescued - most of which have been from the Border Collie breed. By the end of the financial year the charity shop had still shown a positive turnover which has allowed us to both pay the rent for the shop and show a small 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.

Unfortunately, many events had been cancelled due to Covid19, so this year we were unable to attend Warlingham Fair, South of England show and Crufts in Birmingham.

The charity continues to have good communication with the rescue centre in Romania and expects to rehome more dogs in the future.

Towards the end of the year Matt Yule replaced Chris May, as Treasurer of the charity. This was formally agreed by the trustees. Chris has now retired from his position but continues to support and assist us. We all very much appreciative of the hard work which he has put in over the years.

Financial Position:

This year has seen a reasonable income from private donations, income from sales in the shop and a grant from Tandridge Local Authority. Thankfully despite a time of unrepresented problems, we have maintained funding at an equal level to ensure the charity continues with our aims for another year.

Matthew Yule
Treasurer - Valgray's Border Collie & Animal Rescue

Income and Expense by Category

From 01/04/2020 to 31/03/2021 (in GB Pounds)

Category (Income)	
Bus. Expenses:Crufts	0.00
Charity Donation	9,290.82
Charity Donation:Keira	5,501.00
Charity Donation:Re-homing	18,438.00
Category Total:	33,229.82
Covid-19 - Business Rates Grant	19,335.00
Fees Paid	200.00
Income:Other Inc	2,661.45
Income:Shop Takings	7,684.58
Category Total:	10,346.03
Van:Tax	81.25
Total Income	63,192.10

Category (Expense)	
Bus. Expenses	-139.87
Bus. Expenses:Accountancy Fees	-96.00
Bus. Expenses:Bedding	-961.64
Bus. Expenses:Covid PPE	-84.62
Bus. Expenses:Dog Food	-424.91
Bus. Expenses:Dog Insurance	-316.44
Bus. Expenses:Dog Registrations	-307.80
Bus. Expenses:Dog Supplies	-466.22
Bus. Expenses:Dog Transport	-200.00
Bus. Expenses:Equine Equipment	-994.64
Bus. Expenses:Equine Feed	-812.90
Bus. Expenses:Farrier	-535.00
Bus. Expenses:Feed	-2,043.19
Bus. Expenses:Grooming	-126.00
Bus. Expenses:Insurance	-1,037.81
Bus. Expenses:Maintenance	-4,706.90
Bus. Expenses:Medical Supplies	-303.97

Bus. Expenses:Merchandising	-764.00
Bus. Expenses:PC Consumables	-219.78
Bus. Expenses:PC Hardware	-155.39
Bus. Expenses:PC Software	-39.99
Bus. Expenses:Pet Cremation	-668.00
Bus. Expenses:Postage	-31.50
Bus. Expenses:Property Maintenance	-2,018.30
Bus. Expenses:Refund	-180.00
Bus. Expenses:Rent Premises	-10,111.88
Bus. Expenses:Veterinary Fees	-4,542.33
Bus. Expenses:Web Hosting	-382.77
Category Total:	-32,671.85
Subscriptions	-204.00
Utilities	-27.39
Utilities:Electricity	-1,158.66
Utilities:Internet	-1,058.19
Utilities:Mobile Phone	-776.97
Utilities:Water	-480.53
Category Total:	-3,501.74
Van:Fuel	-1,473.69
Van:Insurance	-1,359.60
Van:Maintenance	-3,213.77
Category Total:	-6,047.06
Total Expenses	-42,424.65

Total: 20,767.45



Section A

Independent Examiner's Report

Report to the trustees/ members of

Valgray's Border Collie and Animal Rescue

On accounts for the year ended

31 March 2021

Charity no (if any)

1088503

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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: [Signature]

Date: 06/07/2021

Name: L. Terry

Relevant professional qualification(s) or body (if any):

ACCA

Address: 211 Selsdon Park Road South Croydon CR2 8JH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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