

**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: matt.j.yule@gmail.com

**Report of the trustees for year ending 31<sup>st</sup> March 2022**

The trustees of Valgray's Border Collie & Animal Rescue present their annual report and certified accounts for the year ending 31<sup>st</sup> March 2022.

**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 another tough and challenging one as the Charity comes out of the Covid19 pandemic. However, despite this we were able to find 40 suitable homes for dogs which had been rescued - most of which have been from the Border Collie breed.

The shop in Warlingham now has an EPOS (Electronic Point of Sale) system where customers can purchase goods by card. This has made a significant impact on the shop's income which has greatly increased year on year. Staffing of the shop remains a challenge for the Charity as it relies on the commitment of volunteers. Reliable volunteers are difficult to find, and the Charity has been blessed with those who have helped this year.

Unfortunately, some events remained cancelled due to Covid19 (including the Warlingham Fair), however the Charity had a significant presence at the return of Crufts in Birmingham with Val and the team attending and taking part in a show which brings so much love and fun for both the dogs and humans.

Matt Yule replaced Chris May, as Treasurer of the charity in the last financial year. Chris remains in touch with the Charity, he has been a considerable positive force for the Charity and his help and experience has been very much appreciated by all.

The Charity is actively looking to recruit a further Trustees in the next financial year.

**Financial Position:**

This year has seen a reasonable income from private donations and income from sales in the shop. The uncertainty following the pandemic led to issues for the high street, which meant a substantial drop in footfall. Thankfully we have maintained funding at an equal level to ensure the charity continues with our aims for another year.

Valerie Christine Phillips – Trustee

*Val Phillips* 1/7/22

# Profit & Loss

## Valgray's Border Collie and Animal Rescue

Accounting Year 2021/22

	Debit	Credit
<b>Turnover</b>		<b>55,555</b>
Sales		10
Charity Donation		13,434
Charity Donation - rehoming		13,310
Shop Takings		18,875
Refund from insurance		160
Refund from creditor		21
Sum Up - Shop Takings		3,745
Sale - Fixed Asset		6,000
<b>less Administration Expenses</b>	<b>67,861</b>	
Admin Supplies	333	
Accountant Fees	300	
Dog Food	84	
Dog Registration	15	
Cremation Fees	774	
Equine Equipment	3,093	
Equine Feed	1,521	
Equine Farrier	1,813	
Grooming	497	
Property Maintenance	8,915	
Medical Supplies	353	
Merchandising	173	
Computer	1,144	
Rent (Shop)	11,500	
Vet Fees	10,236	
Electricity	2,990	
Mobile Phone	908	
Water	482	
Vehicle Fuel	1,735	

Vehicle Insurance	626
Vehicle Maintenance	1,645
Equine Livery	5,170
Local Authority Charge	982
Animal Supplies and Food	3,892
Vehicle Breakdown	471
Refund	700
Animal Chipping	604
Vehicle Tax	275
Kennel Club Fee	255
Membership Fees	62
Equine Insurance	48
Business Insurance	798
Computer Software	5
Internet & Telephone	1,169
Miscellaneous	563
Meals	3
Accommodation	1,910
Postage	52
Animal Insurance	1,766
<b>Operating Profit</b>	<b>-£12,306</b>
<b>less Drawings</b>	<b>£0</b>
<b>less Profit &amp; Loss journal entries</b>	<b>£0</b>
<b>Retained Profit this period:</b>	<b>-£12,306</b>
<b>Retained Profit brought forward:</b>	<b>£0</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>	<b>-£12,306</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Valgray's Border Collie And Animal Rescue

**On accounts for the year  
ended**

31 March 2022	<b>Charity no (if any)</b>	279504
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**Set out on pages**

1  
(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 31 March 2022.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:** *T Terry*

**Date:** 25/08/2022

**Name:** Tony Terry

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

Association of Chartered Certified Accountants

**Address:**

450 Chipstead Valley Road  
Coulsdon  
CR5 3BG