



Valgray's Border Collie and Animal Rescue
Registered Charity Number: 1088503

Ms Valerie Phillips
33 Crewes Lane
Warlingham
CR6 9NS
Telephone: 01883 – 624 513

23rd November 2023

Report of the trustees for year ending 31st March 2023

The trustees of Valgray's Border Collie & Animal Rescue present their annual report and certified accounts for the year ending 31st March 2023.

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 animals (predominantly dogs) who are no longer wanted and have been abandoned. Initially the main breed was the 'Border Collie', however this has changed over the last couple of years as a variety of breeds lose their homes.

Review of Activities and Achievements:

Val was able to rescue and rehome 38 dogs and 11 cats. Two dogs were returned; however, this was quickly turned around with alternative successful homes.

Crufts in 2022 went extremely well for Valerie and her team of volunteers. Crufts provides an opportunity to raise the profile of the charity. Over the period of the event the charity held the 'Rescue Agility' in the main arena, plus had a main display and a stand where attendees were able to meet Val and the team.

Financially, this year has been extremely busy for the charity with a large increase in cash donations totalling £128,761. Turnover for the period amounted to £165,983. The shop in Warlingham EPOS (Electronic Point of Sale) system has proved to be successful with sales increasing by 3% to £23,267. Staffing the shop has been more settled with a regular team of volunteers being led by the shop manager. Donations coming into the shop increased significantly, so the charity attended several boot-fairs bringing in an income of £1206. A significant expense for the period included a marked increase in vet fees, £26,702 (previous period, 2021-2022 total amounted to £10,236). The reason for the increase was due to expensive operations required for dogs as well as a general increase in vet fees.

The charity is in a strong financial position thanks to the hard work and commitment from the whole team at Valgrays BCAR, all those concerned are positive looking at the future for the charity.

Valerie Christine Phillips – Trustee

Profit & Loss

Valgray's Border Collie and Animal Rescue

	Period 1: Accounting Year 2022/23	Period 2: Accounting Year 2021/22	Difference	Percentage change
Turnover	165,983	55,555	-110,428	-67%
Sales	320	10	-310	-97%
Charity Donation	128,761	13,434	-115,327	-90%
Charity Donation - rehoming	12,430	13,310	880	7%
Shop Takings	15,311	19,475	4,164	27%
Refund from insurance	0	160	160	
Refund from creditor	0	21	21	
Sum Up - Shop Takings	7,956	3,145	-4,811	-60%
Sale - Fixed Asset	0	6,000	6,000	
Boot Fair	1,206	0	-1,206	-100%
add Other Income	401	0	-401	-100%
Interest Received	401	0	-401	-100%
less Administration Expenses	94,111	67,861	-26,250	-28%
Admin Supplies	631	333	-298	-47%
Accountant Fees	350	300	-50	-14%
Bedding	416	0	-416	-100%
Dog Food	21	84	63	298%
Dog Registration	0	15	15	
Dog Supplies	30	0	-30	-100%
Cremation Fees	178	774	597	336%
Equine Equipment	3,412	3,093	-319	-9%
Equine Feed	1,602	1,521	-82	-5%
Equine Farrier	1,020	1,813	793	78%
Grooming	32	497	465	1477%
Property Maintenance	15,051	8,915	-6,136	-41%
Medical Supplies	99	353	254	258%
Merchandising	126	173	48	38%
Computer	0	1,144	1,144	
Rent (Shop)	10,000	11,500	1,500	15%

Shop Supplies	78	0	-78	-100%
Vet Fees	26,702	10,236	-16,466	-62%
Electricity	3,960	2,990	-970	-24%
Mobile Phone	1,336	908	-428	-32%
Water	499	482	-17	-3%
Vehicle Fuel	3,157	1,735	-1,422	-45%
Vehicle Insurance	0	626	626	
Vehicle Maintenance	2,812	1,645	-1,166	-41%
Equine Livery	6,155	5,170	-985	-16%
Local Authority Charge	1,355	982	-373	-27%
Animal Supplies and Food	4,830	3,892	-939	-19%
Vehicle Breakdown	0	471	471	
Refund	0	700	700	
Animal Chipping	244	604	360	148%
Vehicle Tax	510	275	-235	-46%
Kennel Club Fee	347	255	-92	-27%
Membership Fees	307	62	-245	-80%
Equine Insurance	1,420	48	-1,372	-97%
Business Insurance	0	798	798	
Kennel Fees	126	0	-126	-100%
Web Hosting	682	0	-682	-100%
Computer Software	93	5	-88	-95%
Office Equipment	73	0	-73	-100%
Internet & Telephone	778	1,169	391	50%
Miscellaneous	0	563	563	
Meals	315	3	-312	-99%
Accommodation	2,057	1,910	-148	-7%
Postage	44	52	9	19%
Animal Insurance	3,262	1,766	-1,496	-46%
/ess Depreciation	6,350	0	-6,350	-100%
Vehicle/Equipment (Fixed Asset)	6,350	0	-6,350	-100%

Operating Profit	£65,923	-£12,306	-£78,229	-119%
less Drawings	£0	£0	£0	0%
less Profit & Loss journal entries	£0	£0	£0	0%
Retained Profit this period:	£65,923	-£12,306	-£78,229	-119%
Retained Profit brought forward:	-£12,306	£0	£12,306	100%
Distributable Reserves / Retained Profit carried forward:	£53,617	-£12,306	-£65,923	-123%



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 2023	Charity no (if any)	279504
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Set out on pages

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(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 2023.

**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: 04/12/2023

Name: Tony Terry

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

Association of Chartered Certified Accountants

Address: 450 Chipstead Valley Road

Coulsdon

CR5 3BG