



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

Registered Charity Number: 1088503

Ms Valerie Phillips

33 Crewes Lane

Warlingham

CR6 9NS

Telephone: 01883 – 624 513

**15th November 2024**

**Report of the trustees for year ending 31<sup>st</sup> March 2024**

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 2024.

**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:**

Rescue and rehoming of animals – the need to rescue and rehome remains high. Val has kept busy for the period with roughly the same number of animals as per the previous period.

Crufts – Val and her team of volunteers attended Crufts as usual.

Shop – The shop in Warlingham closed in May 2024 due to a reduction in sales. The reflection of this will be shown in next year's accounts.

Financial information – Donations remain positive, and this included income from rehoming.

Charity Donation - £83,410

Rehoming Donation - £18,770

Expenses - £158,755

The accounts have been approved by the Trustees and the independent examination is being carried out by Tony Terry who is a qualified local accountant.

*Valerie Phillips*

Valerie Christine Phillips – Trustee

Profit & Loss  
Valgray's Border Collie and Animal Rescue

	Period 1: Accounting Year 2023/24	Period 2: Accounting Year 2022/23	Difference	Percentage change
<b>Turnover</b>	<b>140,080</b>	<b>166,101</b>	<b>26,021</b>	<b>19%</b>
Sales	724	320	-405	-56%
Charity Donation	83,410	128,878	45,468	55%
Charity Donation - rehoming	18,770	12,430	-6,340	-34%
Shop Takings	11,177	15,311	4,134	37%
Refund from insurance	657	0	-657	-100%
Sum Up - Shop Takings	8,217	7,956	-261	-3%
Sale - Fixed Asset	13,800	0	-13,800	-100%
Boot Fair	3,325	1,206	-2,119	-64%
<b>add Other Income</b>	<b>1,675</b>	<b>401</b>	<b>-1,275</b>	<b>-76%</b>
Interest Received	1,675	401	-1,275	-76%
<b>Gross Profit</b>	<b>141,755</b>	<b>166,501</b>	<b>24,746</b>	<b>17%</b>
<b>less Administration Expenses</b>	<b>109,190</b>	<b>94,111</b>	<b>-15,079</b>	<b>-14%</b>
Admin Supplies	206	631	425	206%
Accountant Fees	1,005	350	-655	-65%
Bedding	170	416	246	145%
Dog Food	551	21	-530	-96%
Dog Registration	171	0	-171	-100%
Dog Supplies	0	30	30	
Dog Transport	350	0	-350	-100%
Cremation Fees	869	178	-691	-80%
Equine Equipment	2,516	3,412	897	36%
Equine Feed	1,016	1,602	586	58%
Equine Farrier	3,115	1,020	-2,095	-67%
Grooming	0	32	32	
Property Insurance	1,015	0	-1,015	-100%
Property Maintenance	15,084	15,051	-34	-0.2%
Medical Supplies	377	99	-279	-74%
Clothing/Uniform	423	126	-297	-70%

Computer	475	0	-475	-100%
Rent (Shop)	13,400	10,000	-3,400	-25%
Shop Supplies	16	78	62	391%
Vet Fees	26,145	26,702	557	2%
Electricity	3,509	3,960	451	13%
Mobile Phone	1,549	1,336	-213	-14%
Water	589	499	-91	-15%
Vehicle Fuel	3,246	3,157	-89	-3%
Vehicle Insurance	3,195	0	-3,195	-100%
Vehicle Maintenance	6,443	2,812	-3,632	-56%
Equine Livery	9,205	6,155	-3,050	-33%
Local Authority Charge	1,092	1,355	263	24%
Animal Supplies and Food	5,242	4,830	-412	-8%
Animal Chipping	258	244	-14	-6%
Vehicle Tax	884	510	-374	-42%
Kennel Club Fee	276	347	71	26%
Membership Fees	109	307	199	183%
Equine Insurance	1,219	1,420	200	16%
Kennel Fees	0	126	126	
Fixed Asset (General Purchases)	80	0	-80	-100%
Gifts	101	0	-101	-100%
ADMIN FEE	173	0	-173	-100%
Dog Training	620	0	-620	-100%
Web Hosting	208	682	474	228%
Computer Software	0	93	93	
Office Supplies	0	73	73	
Internet & Telephone	688	778	90	13%
Meals	340	315	-25	-7%
Accommodation	769	2,057	1,288	168%
Accountancy Fees	480	0	-480	-100%
Postage	244	44	-200	-82%
Animal Insurance	1,765	3,262	1,497	85%
<b>less Depreciation</b>	<b>49,565</b>	<b>6,350</b>	<b>-43,215</b>	<b>-87%</b>
Vehicle/Equipment (Fixed Asset)	49,565	6,350	-43,215	-87%

<b>Operating Profit</b>	-£17,000	£66,041	<b>£83,041</b>	<b>488%</b>
<b>less Drawings</b>	£0	£0	<b>£0</b>	<b>0%</b>
<b>less Profit &amp; Loss journal entries</b>	£0	£0	<b>£0</b>	<b>0%</b>
<b>Retained Profit this period:</b>	-£17,000	£66,041	<b>£83,041</b>	<b>488%</b>
<b>Retained Profit brought forward:</b>	£53,735	-£12,306	<b>-£66,041</b>	<b>-123%</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>	£36,735	£53,735	<b>£17,000</b>	<b>46%</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 2024

**Charity no  
(if any)**

279504

**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 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:**

*TP Terry*

**Date:**

13/11/2024

**Name:**

Tony Terry

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

Association of Chartered Certified Accountants

**Address:**

450 Chipstead Valley Road

Coulsdon

CR5 3BG