



Trustees' Annual Report for the period

From **1.1.20** To **31.12.20**

Charity name: **Avon Valley Canine Trust**

Charity registration number: **1122663**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a first class dog training facility.
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	Provision of affordable canine training facilities, mainly for weekly pet training classes in Rugby, Warwickshire. The Charity also supports weekly canine activity sports and individuals' training opportunities when preparing for major canine activity finals at home and abroad. In addition, the Trust provides funding for defibrillator equipment at dog clubs across the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not this year due to Covid-19

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust is grateful for assistance from volunteers at Rugby Dog Training Club in cleaning and maintaining these premises.

Other		
-------	--	--

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 Trust's provision of facilities for the use of weekly pet dog training classes continued until the enforced temporary closure due to Covid-19.</p> <p>When allowed, individuals have hired the premises to train small groups, and individuals, in ad hoc sessions.</p> <p>The advantage of having these premises is that a suitable floor covering is permanently installed, and necessary equipment is readily available to all.</p> <p>During the year, money which had been donated to the Trust for the purchase of defibrillator equipment was ring-fenced and passed on to dog training clubs elsewhere.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust's expenditure exceeded their income during this financial year due to the reduction in the number of hires and the continuation of the lease payment. This spending excess is less than 2% of the Trust's total assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust holds this amount in reserve so that if ever a change of venue is required the possibility of purchasing a suitable facility is not ruled out.
Amount of reserves held	Para 1.22	£185,000
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated 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	When a vacancy occurs, a replacement Trustee will be invited to join after the Trustees conclude a selection process.

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	The Trust works closely with Rugby Dog Training Club who donate any surplus income to the Trust in return for the use of the premises.
Other		

Reference and Administrative details

Charity name	Avon Valley Canine Trust
Other name the charity uses	
Registered charity number	1122663
Charity's principal address	Lineside Nursery, Rugby Road, Church Lawford, Rugby, Warwickshire, CV23 9EL (Since 25.10.22)

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	Dave Ray	Chair		
2	Daphne Townsend	Vice-chair		
3	Diane Dunkley	Secretary		
4	Mary Ray	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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

--

Other optional information

--

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)

Diane Dunkley

Diane Dunkley	
---------------	--

Position (eg Secretary,
Chair, etc)

Secretary

Secretary	
-----------	--

Date

27.10.22

27.10.22

AVON VALLEY CANINE TRUST
Reg'd Charity no 1122663

FINANCIAL ACCOUNTS

PERIOD ENDED 31st DECEMBER 2020

**WRIGHT & CO
CHARTERED ACCOUNTANTS
2 LONGROOD ROAD
BILTON
RUGBY
WARWICKSHIRE
CV22 7RG**

AVON VALLEY CANINE TRUST
Regd Charity Nob 1122663

ACCOUNTANTS REPORT FOR THE PERIOD ENDED 31ST DECEMBER 2020

In accordance with our engagement letter we have compiled the financial information of Avon Valley Canine Trust which comprises a Balance Sheet and Profit & Loss Account from the accounting records and from information and explanations you have given to us.

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avon Valley Canine Trust, for our work, or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the period stated above and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Wright & Co
Chartered Accountants
2 Longrood Road
Bilton
RUGBY
Warwickshire CV22 7RG

19 April 2021

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

BALANCE SHEET AT 31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>
FIXED ASSETS	Cost	Dep'n	
Property improvements	45177	36715	8462
Investments	185784		185784
	<u>230961</u>	<u>36715</u>	<u>194246</u>
CURRENT ASSETS			
Current account		3854	8158
Rent paid in advance		8657	8581
		<u>12511</u>	<u>16739</u>
LESS CURRENT LIABILITIES			
Creditors & accruals		432	432
		<u>432</u>	<u>432</u>
NET CURRENT ASSETS		12079	16307
		<u>£ 206325</u>	<u>£ 209946</u>
TRUST ACCOUNT			
Balance brought forward		209946	
Excess of income for the year		-3621	
		<u>£ 206325</u>	

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

I authorise issue of these accounts to the Inland Revenue.

D Ray
 Trustee



AVON VALLEY CANINE TRUST
Reg Charity No 1122663

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
Income				
Hire charges	5222		11375	
Donations	677		11000	
Donations for defibrulators	0		1460	
Donation Rugby Dog Training Club	18000		0	
Interest received	<u>2464</u>		<u>1612</u>	
		26363		25447
Expenditure				
Rent payable	25896		25577	
Accountancy	432		432	
Defribulators	1368		964	
Repairs	109		728	
Sundries	58		0	
Insurance	97		104	
Cleaning	0		632	
Music licence	0		361	
Electricity	0		1186	
P P Equipment	167			
Depreciation	<u>1857</u>		<u>2265</u>	
		29984		32249
EXCESS OF EXPENDITURE OVER INCOME		<u>£ -3621</u>		<u>£ -6802</u>

AVON VALLEY CANINE TRUST
Regd Charity Nob 1122663

ACCOUNTANTS REPORT FOR THE PERIOD ENDED 31ST DECEMBER 2020

In accordance with our engagement letter we have compiled the financial information of Avon Valley Canine Trust which comprises a Balance Sheet and Profit & Loss Account from the accounting records and from information and explanations you have given to us.

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avon Valley Canine Trust, for our work, or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the period stated above and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Wright & Co
Chartered Accountants
2 Longrood Road
Bilton
RUGBY
Warwickshire CV22 7RG

19 April 2021
