



BTW Accounts @ 30th June 2020 – Brief notes to accompany formal accounts

The accounts have been prepared on the Receipts and Payments basis as is the usual accounting convention for charities of our size.

Receipts totalled **£87,550** (£84,563) up £2,987

Payments totalled **£52,044** (£73,042) down £20,998

This gave us a surplus of **£35,506** (£11,521) up £23,985

The Balance Sheet at the year-end was **£152,584**.

The **Income** comes mostly from General Donations **£53,874** (£55,526) including initiatives such as the Feelwells/BT Posse calendar of £3,550, #BT100 being £2780, Borderfest £3850, many walks and the various online donation/fundraising platforms such as Paypal, Amazon Smile and Just Giving.

Rehoming Donations amount to **£17,715** (£12,466) and 119 dogs were re-homed. However some former / new owners donate additionally and these sums are included General Donations.

In some instances, donations are eligible for Gift Aid, and for the current year the amount reclaimed amounted to **£5,431** (£6,394).

Fund-Raising Activities raised **£8,115** (£7,626) of which **£1,262** was raised at our own events. Sales included the popular calendar organised by Jan Gale of **£2,623** (£3,949).

This has been a very difficult year for many people in many ways not least financially, and our immense thanks go out to everyone who has helped raise funds for the charity.

In terms of Expenses, there was a shift this year in that our biggest expense was vets' fees being **£24,305** treating 62 dogs (28,398 – 56 dogs).

Next was kennelling at **£14,595** for 62 dogs in total 1657 days kennelling an average of £8.81 per day (£33,135 for 57 dogs).

The change in both of the above can be partly attributed to the impact of the COVID-19 pandemic.

Finally, the cost in respect of transporting dogs around the country, by our fabulous Reps, all of which are volunteers was **£5,680** (£4,921) covering 14,888 miles moving 86 dogs (15,099 miles – 64 dogs).

Mel Robson

Acting Treasurer

6th November 2020