



# **Border Terrier Welfare**

## **Extracts from Financial Statements**

**For the Year Ended 30 June 2020**

**including:**

**Receipts and Payments Account  
Statement of Assets and Liabilities  
Report of the Independent Examiner**

**for**

## **Annual General Meeting**

**Sunday 8 November 2020**

**For the full accounts, please visit the  
[Charities Commission website](#)**

# BORDER TERRIER WELFARE

## RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2020

	Unrestricted Funds	Restricted Funds	<u>TOTAL</u>	<u>FUNDS</u>
			2020	2019
<b>INCOME RECEIPTS</b>				
Voluntary Receipts				
Re-homing donations	17,715	0	17,715	12,466
General donations	55,390	0	55,390	53,946
Gift Aid tax reclaimed	5,431	0	5,431	6,394
Legacies and memorials	260	0	260	3,787
	<u>78,796</u>	<u>0</u>	<u>78,796</u>	<u>76,593</u>
Receipts from fund-raising activities				
Events	1,262	0	1,262	830
Sales	6,853	0	6,853	6,796
	<u>8,115</u>	<u>0</u>	<u>8,115</u>	<u>7,626</u>
Investment Income				
Bank interest	639	0	639	344
<b>Total receipts</b>	<u>87,550</u>	<u>0</u>	<u>87,550</u>	<u>84,563</u>
<b>DIRECT CHARITABLE EXPENDITURE</b>				
Kennel accommodation costs	14,595	0	14,595	33,135
Veterinary fees	24,305	0	24,305	28,398
Travel costs to kennels etc.	5,680	0	5,680	4,921
Grant : Breed Health Group Fund	0	0	0	0
Honoraria and gifts	1,200	0	1,200	800
	<u>45,780</u>	<u>0</u>	<u>45,780</u>	<u>67,254</u>
<b>FUND-RAISING COSTS</b>				
Events	574	0	574	428
Goods for re-sale	2,928	0	2,928	2,618
	<u>3,502</u>	<u>0</u>	<u>3,502</u>	<u>3,046</u>
<b>MANAGEMENT AND ADMINISTRATION</b>				
Insurance	747	0	747	752
General administrative expenses	410	0	410	470
Fees : PayPal and JustGiving	1,125	0	1,125	1,008
Equipment	150	0	150	222
Independent Examiner's fee	330	0	330	290
	<u>2,762</u>	<u>0</u>	<u>2,762</u>	<u>2,742</u>
<b>Total payments</b>	<u>52,044</u>	<u>0</u>	<u>52,044</u>	<u>73,042</u>
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>	35,506	0	35,506	11,521
Cash and bank balances at 1st July 2019	120,046	(2,968)	117,078	105,557
<b>FUND TRANSFERS (See note 5)</b>	(3,468)	3,468	0	0
<b>Cash and bank balances at 30th June 2020</b>	<u>£152,084</u>	<u>£500</u>	<u>£152,584</u>	<u>£117,078</u>

# BORDER TERRIER WELFARE

## STATEMENT OF ASSETS AND LIABILITIES AT 30th JUNE 2020

	Unrestricted Funds	Restricted Funds	<u>TOTAL</u>	<u>FUNDS</u>
			2020	2019
<b>MONETARY ASSETS</b>				
Bank and cash balances :				
Virgin Money charity deposit account	50,000	0	50,000	50,000
Scottish Widows deposit account	506	0	506	506
PayPal account	4,024	0	4,024	320
HSBC Money Market deposits	65,000	0	65,000	0
HSBC Bank deposit account	25,764	0	25,764	50,000
HSBC Bank current account	6,718	500	7,218	16,180
Cash in hand	72	0	72	72
	<u>152,084</u>	<u>500</u>	<u>152,584</u>	<u>117,078</u>
Debtor:-				
Gift aid reclaim	1,914	0	1,914	780
	<u>£153,998</u>	<u>£500</u>	<u>£154,498</u>	<u>£117,858</u>
<b>LIABILITIES</b>				
Independent Examination fee	£485	£0	£485	£330

### NOTES TO THE FINANCIAL STATEMENTS

- 1 The financial statements have been prepared on the receipts and payments basis in accordance with section 133 of the Charities Act 2011.
- 2 The Charity operates an unrestricted General Fund that can be used in accordance with the charitable objects at the discretion of the trustees.
- 3 None of the trustees were remunerated in their capacity as trustees.

Four trustees received honoraria to cover their out of pocket expenses as follows:-

Mrs M Robson (Secretary) £400

Mrs J Gale (Archivist) £400

Mr R Bolton (Treasurer - 6 months) £200


Mrs W Mooney (Treasurer - 6 months) £200

One trustee received travelling expenses totalling £195 for travel to trustee meetings .

During the year, a total of £3,457 was reimbursed to two trustees to cover travel expenses in connection with the transportation of dogs to and from kennels etc.

- 4 Related party transactions.  
There were no related party transactions to declare during the year.
- 5 Fund Transfers  
An expected bequest specifically to look after one dog did not materialise. Expenditure on that dog of £3,468 brought forward at 30th June 2019 has now been charged to the General Fund.  
The balance on Restricted Funds of £500 reflects a gift to support the Breed Health Group.

Signed By :-



Date: 11th October 2020

For and on behalf of the Trustees of Border Terrier Welfare

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BORDER TERRIER WELFARE [Registered Charity No. 1116853]**

I report on the accounts of Border Terrier Welfare for the year ended 30th June 2020 which are set out on pages 10 and 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to :-

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**


My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act, or
- the accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Signed by :-  
Steve Brentnall FCIE  
1 Meadow View Cottages  
Town Littleworth  
LEWES  
BN8 4TH

Date : 12th October 2020