

REGISTERED CHARITY NUMBER: 1116853

**BORDER TERRIER WELFARE**

**Unaudited Financial Statements for the Year Ended 30 JUNE 2021**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Period start date 1 July 2020 to Period end date 30 June 2021

Charity name: Border Terrier Welfare

Charity registration number: 1116853

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide assistance to any member of the public who needs help in caring for their Border Terriers, whether that be shelter, rehoming or financial assistance with veterinary treatment
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	<ol style="list-style-type: none"><li>1) To find homes for Border Terriers when and for whatever reason their current owner can no longer keep them.</li><li>2) To provide accommodation, care and assessment of those dogs whilst seeking a suitable home and owner.</li><li>3) To collect and deliver without charge these dogs.</li><li>4) To financially support those members of the public who seek help with veterinary care and to continue that support to ensure the future health of the dog in either the old or new home.</li><li>5) To continue to seek new volunteers to assist in our work. This objective is ongoing.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees do have such regard.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are occasionally provided on a case by case basis where it is considered that the award is Border Terrier or canine related.
Policy on social investment including program related investment	Para 1.38	As per the Border Terrier Welfare website and social media.

Contribution made by volunteers	Para 1.38	Contributions are often made by volunteers, eg by not charging for their time, travel or out of pocket expenses. Also, on occasions providing foster care or kennelling without charge. Volunteers do from time to time make donations
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## 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>(Previous year figures in parenthesis for comparison)</p> <p>SHELTER 24 (62) Dogs were kennelled for a total of 1125 (1,657) dog/days an average of 47 (27) days per dog at a total cost of £10,437 (£14,595.22). An average of £9.28 (£8.81) per dog day.</p> <p>VET CARE Accounts were settled for 67 (62) dogs at a total cost of £31,078.93 (£24,305.15). An average of £463.86 (£392)</p> <p>TRAVEL 34 (86) Dogs were transported a total of 8,031 (14,888) miles at a cost of £3,212.52 (£5,680.42).</p> <p>In the year 1 July 2020 – 30 June 2021 a total of 99 dogs were rehomed, slightly down on previous years. Due to the pandemic, there was a significant increase in the demand for dogs which enabled some owners to sell their dog privately rather than seek help from us.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objective is to be able to assist and support any member of the public who is in difficulty with a Border Terrier. This may be through re homing or by providing whatever assistance may be required to enable the Border Terrier to remain in it's home if that course is deemed to be in the best interest of the dog as well as the owner. Whenever possible we achieve this objective.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is mainly initiated by our supporters. Government restrictions introduced in March 2020 remained in place through much of this financial year preventing the holding of face to face gatherings. A number of very successful virtual fundraising events were held. Calendar sales, both our own as well as that of the BT Posse Group have remained strong.

Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position remains strong. Income has exceeded expenditure. We have been able to rehome a number of dogs directly, mostly where the adopters are known to us and in some cases using previous owners and adopters to do the transportation. We have been able to put more dogs into foster care thanks to volunteers being prepared to accommodate dogs in their own homes thereby reducing our kennelling costs. Veterinary costs have risen due to a higher number of dogs requiring medical attention, as well as the rise in the cost of vet care, some dogs having especially expensive conditions that have needed our assistance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General reserves are not restricted to or designated for a particular purpose. The level set is reviewed annually by the trustees, giving due consideration to the fact that expenditure can be unpredictable in the short term and that our main source of income is reliant almost solely on the goodwill of and donations from our supporters. Reserves are therefore set to protect the charity from a sudden decrease or cessation of income at such a level that we would be able to continue our work caring for Border Terriers in need of shelter or veterinary assistance for a period of 15 months.
Amount of reserves held	Para 1.22	£140,000
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	At the present time there are no uncertainties as to the charity continuing as a going concern. We are aware that it is likely we will see an increase in the number of dogs needing help post Covid-19. Our current level of reserves should be sufficient to see us through any such demands.

### 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	The charity's principal source of funds include, regular standing orders, rehoming and general donations, calendar sales, legacies, sale of items donated, organised walks, raffles, fund raising initiatives including Social Media & Virtual events,
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		profits from our own two annual events when we are able to hold them, donations from online shopping eg. Everyclick, Amazon etc.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves are held in no risk accounts that are covered by the Financial Services Authority's Compensation Scheme and seeking an interest return.
A description of the principal risks facing the charity	Para 1.46	The principal risks would be the loss of donations and/or a significant increase in dogs needing support.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	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	By Election at an AGM

### 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	
Other		

### Reference and Administrative details

Charity name	Border Terrier Welfare
Other name the charity uses	Known to some as Border Terrier Rescue or BTW
Registered charity number	1116853
Charity's principal address	98 Gainsborough Court Walton-on-Thames Surrey KT12 1NL

**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	Mr Tony Wrenn	Chairman		
2	Mrs Melanie Robson	Secretary/Acting Treasurer	Acting Treasurer from 14 Sep 2020	
3	Mr Mark Harvey	Data Base Manager/ Records		
4	Mrs Paula Byers	Digital Trustee	From 8 Nov 2020	
5	Mr Roger Newson	Co-Ordinator	From 8 Nov 2020	
6	Mrs Joyce Rhodes			
7	Mrs Jenny Oakshott			
8	Mr John Jessop		From 8 Nov 2020	
9	Mrs Vanessa Jessop		From 8 Nov 2020	
10				
11				
12				
13	Mrs Janet Gale		Resigned 28 Aug 2020	
14	Mr Jimmi Johnston-White		Resigned 24 Aug 2020	
15	Mrs Wendy Mooney		Resigned 26 Aug 2020	
16				
17				
18				
19				
20				

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

Director name		
None		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
None		



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

**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
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**Exemptions from disclosure**

**Reason for non-disclosure of key personnel details**

N/A
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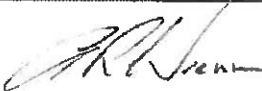
**Other optional information**

N/A.
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## 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)	Anthony Richard Wrenn	
Position (eg Secretary, Chair, etc)	Chairman	
Date	4 October 2021	

**BORDER TERRIER WELFARE  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH JUNE 2021**

	Unrestricted Funds	Restricted Funds	Total Funds	
			2021	2020
<b>INCOME RECEIPTS</b>				
<b>Voluntary Receipts</b>				
Re-homing donations	23,501	-	23,501	17,715
General donations	59,165	-	59,165	55,390
Gift Aid tax reclaimed	6,942	-	6,942	5,431
Legacies and memorials	6,911	-	6,911	260
	<u>96,519</u>	-	<u>96,519</u>	<u>78,796</u>
<b>Receipts from fund-raising activities</b>				
Events	-	-	-	1,262
Sales	9,123	-	9,123	6,853
	<u>9,123</u>	-	<u>9,123</u>	<u>8,115</u>
<b>Investment Income</b>				
Bank Interest	148	-	148	639
<b>Total receipts</b>	<u>105,790</u>	-	<u>105,790</u>	<u>87,550</u>
<b>DIRECT CHARITABLE EXPENDITURE</b>				
Kennel accommodations costs	10,437	-	10,437	14,595
Veterinary fees	31,079	-	31,079	24,305
Travel costs to kennels etc	3,213	-	3,213	5,680
Honoraria and gifts	766	-	766	1,200
	<u>45,495</u>	-	<u>45,495</u>	<u>45,780</u>
<b>FUND-RAISING COSTS</b>				
Events	-	-	-	574
Goods for re-sale	3,530	-	3,530	2,928
	<u>3,530</u>	-	<u>3,530</u>	<u>3,502</u>
<b>MANAGEMENT AND ADMINISTRATION</b>				
Insurance	125	-	125	747
General administrative expenses	303	-	303	410
Fees: PayPal and JustGiving	902	-	902	1,125
Equipment	-	-	-	150
Independent Examiner's fee	1,145	-	1,145	330
	<u>2,475</u>	-	<u>2,475</u>	<u>2,762</u>
<b>Total payments</b>	<u>51,500</u>	-	<u>51,500</u>	<u>52,044</u>
<b>Surplus/(deficit) for the year</b>	54,290	-	54,290	35,506
Funds brought forward 1 July 2020	152,084	500	152,584	117,078
Funds carried forward 30th June 2021	<u>206,374</u>	<u>500</u>	<u>206,874</u>	<u>152,584</u>

**BORDER TERRIER WELFARE  
BALANCE SHEET  
FOR THE YEAR ENDED 30TH JUNE 2021**

	Unrestricted Funds	Restricted Funds	Total Funds	
			2021	2020
<b>Current assets</b>				
Stock	3,244	-	3,244	-
Debtors	750	-	750	-
Gift aid reclaim	5,027	-	5,027	-
Prepayments	816	-	816	-
	<u>9,837</u>	-	<u>9,837</u>	-
<b>Cash at Bank and in Hand</b>				
Virgin Money charity deposit account	50,000	-	50,000	50,000
Scottish Widows deposit account	506	-	506	506
PayPal account	2,507	-	2,507	4,024
Stripe	15	-	15	-
CAF Bank	24,932	-	24,932	-
HSBC Money Market deposits	60,816	-	60,816	65,000
HSBC Bank deposit account	-	-	-	25,764
HSBC Bank current account	62,050	500	62,550	7,218
Cash in hand	73	-	73	72
	<u>200,899</u>	<u>500</u>	<u>201,399</u>	<u>152,584</u>
<b>Total Current assets</b>	<b>210,736</b>	<b>500</b>	<b>211,236</b>	<b>152,584</b>
<b>Current Liabilities</b>				
Creditors	3,702	-	3,702	-
Accruals	660	-	660	-
<b>Total current liabilities</b>	<u>4,362</u>	<u>-</u>	<u>4,362</u>	<u>-</u>
<b>Net assets</b>	<u>206,374</u>	<u>500</u>	<u>206,874</u>	<u>152,584</u>
<b>Reserves</b>				
Unrestricted			206,374	152,084
Restricted			500	500
			<u>206,874</u>	<u>152,584</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
5 October 2021.....and were signed on its behalf by:

  
.....

M Robson - Acting Treasurer

**BORDER TERRIER WELFARE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2021**

**1 ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The accounts for the year ended 30th June 2020 were prepared on a receipts and payments basis. These have not been restated.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**BORDER TERRIER WELFARE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2021**

**2 TRUSTEES' REMUNERATION AND BENEFITS**

None of the trustees were remunerated in their capacity as trustees.

£1,244 (2020 £3,457) was reimbursed to two (2020 two) trustees to cover travel expenses in connection with the transportation of dogs to and from kennels etc.

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

Mrs J Gale (Archivist) £110

Mrs W Mooney (Treasurer) £300

**3 FUNDS**

Restricted funds consists of £500 towards support for the Breed Health Group.

**Independent Examiner's Report to the Trustees of  
BORDER TERRIER WELFARE**

**Independent examiner's report to the trustees of Border Terrier Welfare**

I report to the charity trustees on my examination of the accounts of Border Terrier Welfare (the Charity) for the year ended 30 June 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do 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.

 6106001

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