

VALGRAY'S BORDER COLLIE AND ANIMAL RESCUE

England & Wales · Charity number 1088503

Details

Status Registered

Legal form Other

Registered 2001-09-20

Register [View on the Charity Commission register](#)

Contact

Address 33 Crewes Lane
Warlingham
CR6 9NS

Phone 01883624513

Email valgrays@hotmail.co.uk

Website www.valgraysbcrescue.org.uk

Activities

Objects: 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.

Activities: Rescue and re-homming of animals with specialisation in Border Collies.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£111,989	£70,706	-	-
2025-03-31	£101,065	£115,449	-	-
2024-03-31	£141,755	£158,755	-	-
2023-03-31	£165,984	£94,111	-	-
2022-03-31	£55,555	£67,861	-	-
2021-03-31	£63,192	£42,425	-	-

Trustees

Name	Role	Appointed
VALERIE CHRISTINE PHILLIPS	Chair	
Keith Best		2024-04-29
VICTORIA EILEEN PHILLIPS		

Accounts



Valgray's Border Collie and Animal Rescue
Registered Charity Number: 1088503

Ms Valerie Phillips
33 Crewes Lane
Warlingham
CR6 9NS
Telephone: 01883 – 624 513

17th July 2026

Trustees report for year ending 31st March 2026

The trustees of Valgray's Border Collie & Animal Rescue presented their annual report and certified accounts for the year ending 31st March 2026.

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 – An increase in the number of animals rescued over the last 12 months – around 80 dogs including puppies and 5 horses.

Property Maintenance – The 2024-25 year had been very expensive for the charity. It was pleasing to see the cost of maintenance repairs has come down significantly to £4,627.00

Events – Val and her team of volunteers attended Crufts as well as Blachmans Fair and several dog shows in the local area to raise funds for the charity.

Donations – As usual a very generous amount of money was received from supporters of the charity - £83,755.00 (including £6,500 via PayPal).

The accounts have been approved by the Trustees, and the independent examination was carried out by our new accountant, Greg Petho of GTP Finances.

Valerie Phillips

Valerie Christine Phillips – Trustee

Accounts



Valgray's Border Collie and Animal Rescue
Registered Charity Number: 1088503

Ms Valerie Phillips
33 Crewes Lane
Warlingham
CR6 9NS
Telephone: 01883 – 624 513

10th October 2025

Report of the trustees for year ending 31st March 2025

The trustees of Valgray's Border Collie & Animal Rescue presented their annual report and certified accounts for the year ending 31st March 2025.

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 – it was acknowledged by the trustees that the last year had been a particular struggle for the charity. Val worked with several animal abuse cases which resulted in a high number of puppy rescues. Vet fees significantly increased (year on year up 23%) due to the increase of cases plus the hike in vet fees for both animal and equine. Sad losses of the lovely 'Lady Fleur' and 'Lou Lou'.

Property Maintenance – The charities location has been subject to flooding over the years, and this year was one of the worst. Significant expense to resolve but thanks to our local handyman this was carried out at reduced rates. New kennels put in place thanks to a generous trust and horse shelter repairs in two locations. Property maintenance expense significantly increased by 56%.

Events – Val and her team of volunteers attended Crufts as well as Blachmans Fair and several boot fairs to bring in much needed donations.

Donations – It was acknowledged the charity would not be operational had it not been for all the donations very generously made by supporters of Valgrays BCAR, a total of £66,807 for the year. In addition, the charity raised a further £8575 from Gift Aid.

The accounts have been approved by the Trustees, and the independent examination was carried out by our new accountant, Greg Petho of GTP Finances.

Valerie Phillips

Valerie Christine Phillips – Trustee

Profit & Loss

Valgray's Border Collie and Animal Rescue

Comparison between Accounting Year 2024/25 and Accounting Year 2023/24

	Period 1: Accounting Year 2024/25	Period 2: Accounting Year 2023/24	Difference	Percentage change
Turnover	99,463	140,080	40,617	41%
Sales	1,568	724	-844	-54%
Charity Donation - General	66,807	83,410	16,603	25%
Charity Donation - Rehoming	16,244	18,770	2,526	16%
Shop Takings	2,612	11,177	8,565	328%
Commission from Insurance	0	657	657	
Sum Up - Shop Takings	1,675	8,217	6,542	390%
Sale - Fixed Asset	0	13,800	13,800	
Boot Fair	1,982	3,325	1,344	68%
GIFT AID	8,575	0	-8,575	-100%
add Other Income	1,602	1,675	73	5%
Interest Received	1,602	1,675	73	5%
Gross Profit	101,065	141,755	40,690	40%
less Administration Expenses	115,449	109,190	-6,259	-5%
Admin Supplies	94	206	112	119%
Accountant Fees	0	1,005	1,005	
Bedding	1,654	170	-1,484	-90%
Dog Food	1,668	551	-1,117	-67%
Dog Registration	600	171	-429	-72%
Dog Transport	0	350	350	
Cremation Fees	263	869	606	230%
Equine (Equip/Far/Feed/Liv)	0	2,516	2,516	
Equine Feed	2,168	1,016	-1,152	-53%
Equine Farrier	3,343	3,115	-228	-7%
Property Insurance	0	1,015	1,015	
Property Maintenance	23,570	15,084	-8,486	-36%
Medical Supplies	16	377	361	2260%
Clothing/Uniform	296	423	126	43%
Computer	362	475	113	31%

Rent (Shop)	2,200	13,400	11,200	509%
Shop Supplies	22	16	-6	-26%
Vet Fees	32,259	26,145	-6,113	-19%
Electricity	2,473	3,509	1,036	42%
Mobile Phone	2,412	1,549	-863	-36%
Water	639	589	-49	-8%
Vehicle Fuel	3,951	3,246	-705	-18%
Vehicle Insurance	1,039	3,195	2,156	208%
Vehicle Maintenance	3,917	6,443	2,526	64%
Equine Livery	7,530	9,205	1,675	22%
Local Authority Charge	910	1,092	182	20%
Animal Supplies and Food	9,638	5,242	-4,396	-46%
Animal Chipping	134	258	124	92%
Vehicle Tax	425	884	459	108%
Kennel Club Fee	629	276	-353	-56%
Membership Fees	9	109	100	1107%
Equine Insurance	898	1,219	321	36%
Fixed Asset (General Purchases)	35	80	45	127%
Gifts	0	101	101	
ADMIN FEE	36	173	137	379%
Dog Training	480	620	140	29%
Web Hosting	0	208	208	
Internet & Telephone	2,394	688	-1,706	-71%
Miscellaneous	575	0	-575	-100%
Meals & Entertainment	1,199	340	-859	-72%
Accommodation & Travel	359	769	410	114%
Accountancy Fees	4,050	480	-3,570	-88%
Postage	79	244	165	210%
Bank/Finance Charges	264	0	-264	-100%
Animal Insurance	2,714	1,765	-948	-35%
Travel	146	0	-146	-100%
/less Depreciation	1,100	49,565	48,465	4406%
Vehicle/Equipment (Fixed Asset)	1,100	49,565	48,465	4406%

Operating Profit	-£15,483	-£17,000	-£1,517	-10%
/ess Drawings	£0	£0	£0	0%
/ess Profit & Loss journal entries	£0	£0	£0	0%
Retained Profit this period:	-£15,483	-£17,000	-£1,517	-10%
Retained Profit brought forward:	£36,735	£53,735	£17,000	46%
Distributable Reserves / Retained Profit carried forward:	£21,252	£36,735	£15,483	73%



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Valgray's Boarder Collie And Animal Rescue

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1088503

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 2025.

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:

Date:

04/09/2025

Name:

Gergely Petho

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

Association of Accounting Technicians

Address:

Westview, Scotts hill

Outwood, Redhill

RH1 5PR

Accounts

**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 31st March 2024**

The trustees of Valgray's Border Collie & Animal Rescue present their annual report and certified accounts for the year ending 31st 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
Turnover	140,080	166,101	26,021	19%
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%
add Other Income	1,675	401	-1,275	-76%
Interest Received	1,675	401	-1,275	-76%
Gross Profit	141,755	166,501	24,746	17%
less Administration Expenses	109,190	94,111	-15,079	-14%
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%
/less Depreciation	49,565	6,350	-43,215	-87%
Vehicle/Equipment (Fixed Asset)	49,565	6,350	-43,215	-87%

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



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)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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

Accounts



Valgray's Border Collie and Animal Rescue
Registered Charity Number: 1088503

Ms Valerie Phillips
33 Crewes Lane
Warlingham
CR6 9NS
Telephone: 01883 – 624 513

23rd November 2023

Report of the trustees for year ending 31st March 2023

The trustees of Valgray's Border Collie & Animal Rescue present their annual report and certified accounts for the year ending 31st March 2023.

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:

Val was able to rescue and rehome 38 dogs and 11 cats. Two dogs were returned; however, this was quickly turned around with alternative successful homes.

Crufts in 2022 went extremely well for Valerie and her team of volunteers. Crufts provides an opportunity to raise the profile of the charity. Over the period of the event the charity held the 'Rescue Agility' in the main arena, plus had a main display and a stand where attendees were able to meet Val and the team.

Financially, this year has been extremely busy for the charity with a large increase in cash donations totalling £128,761. Turnover for the period amounted to £165,983. The shop in Warlingham EPOS (Electronic Point of Sale) system has proved to be successful with sales increasing by 3% to £23,267. Staffing the shop has been more settled with a regular team of volunteers being led by the shop manager. Donations coming into the shop increased significantly, so the charity attended several boot-fairs bringing in an income of £1206. A significant expense for the period included a marked increase in vet fees, £26,702 (previous period, 2021-2022 total amounted to £10,236). The reason for the increase was due to expensive operations required for dogs as well as a general increase in vet fees.

The charity is in a strong financial position thanks to the hard work and commitment from the whole team at Valgrays BCAR, all those concerned are positive looking at the future for the charity.

Valerie Christine Phillips – Trustee

Profit & Loss

Valgray's Border Collie and Animal Rescue

	Period 1: Accounting Year 2022/23	Period 2: Accounting Year 2021/22	Difference	Percentage change
Turnover	165,983	55,555	-110,428	-67%
Sales	320	10	-310	-97%
Charity Donation	128,761	13,434	-115,327	-90%
Charity Donation - rehoming	12,430	13,310	880	7%
Shop Takings	15,311	19,475	4,164	27%
Refund from insurance	0	160	160	
Refund from creditor	0	21	21	
Sum Up - Shop Takings	7,956	3,145	-4,811	-60%
Sale - Fixed Asset	0	6,000	6,000	
Boot Fair	1,206	0	-1,206	-100%
<i>add Other Income</i>	401	0	-401	-100%
Interest Received	401	0	-401	-100%
<i>less Administration Expenses</i>	94,111	67,861	-26,250	-28%
Admin Supplies	631	333	-298	-47%
Accountant Fees	350	300	-50	-14%
Bedding	416	0	-416	-100%
Dog Food	21	84	63	298%
Dog Registration	0	15	15	
Dog Supplies	30	0	-30	-100%
Cremation Fees	178	774	597	336%
Equine Equipment	3,412	3,093	-319	-9%
Equine Feed	1,602	1,521	-82	-5%
Equine Farrier	1,020	1,813	793	78%
Grooming	32	497	465	1477%
Property Maintenance	15,051	8,915	-6,136	-41%
Medical Supplies	99	353	254	258%
Merchandising	126	173	48	38%
Computer	0	1,144	1,144	
Rent (Shop)	10,000	11,500	1,500	15%

Shop Supplies	78	0	-78 -100%
Vet Fees	26,702	10,236	-16,466 -62%
Electricity	3,960	2,990	-970 -24%
Mobile Phone	1,336	908	-428 -32%
Water	499	482	-17 -3%
Vehicle Fuel	3,157	1,735	-1,422 -45%
Vehicle Insurance	0	626	626
Vehicle Maintenance	2,812	1,645	-1,166 -41%
Equine Livery	6,155	5,170	-985 -16%
Local Authority Charge	1,355	982	-373 -27%
Animal Supplies and Food	4,830	3,892	-939 -19%
Vehicle Breakdown	0	471	471
Refund	0	700	700
Animal Chipping	244	604	360 148%
Vehicle Tax	510	275	-235 -46%
Kennel Club Fee	347	255	-92 -27%
Membership Fees	307	62	-245 -80%
Equine Insurance	1,420	48	-1,372 -97%
Business Insurance	0	798	798
Kennel Fees	126	0	-126 -100%
Web Hosting	682	0	-682 -100%
Computer Software	93	5	-88 -95%
Office Equipment	73	0	-73 -100%
Internet & Telephone	778	1,169	391 50%
Miscellaneous	0	563	563
Meals	315	3	-312 -99%
Accommodation	2,057	1,910	-148 -7%
Postage	44	52	9 19%
Animal Insurance	3,262	1,766	-1,496 -46%
/ess Depreciation	6,350	0	-6,350 -100%
Vehicle/Equipment (Fixed Asset)	6,350	0	-6,350 -100%

Operating Profit	£65,923	-£12,306	-£78,229	-119%
less Drawings	£0	£0	£0	0%
less Profit & Loss journal entries	£0	£0	£0	0%
Retained Profit this period:	£65,923	-£12,306	-£78,229	-119%
Retained Profit brought forward:	-£12,306	£0	£12,306	100%
Distributable Reserves / Retained Profit carried forward:	£53,617	-£12,306	-£65,923	-123%



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 2023

Charity no
(if any)

279504

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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:

T Terry

Date:

04/12/2023

Name:

Tony Terry

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

Association of Chartered Certified Accountants

Address:

450 Chipstead Valley Road

Coulsdon

CR5 3BG

Accounts

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

Mr. Matt Yule (Treasurer)
249 Croydon Road
Caterham
Surrey CR3 6PG

Registered Charity Number: 1088503

Telephone: 07825 222 134
Email: matt.j.yule@gmail.com

Report of the trustees for year ending 31st March 2022

The trustees of Valgray's Border Collie & Animal Rescue present their annual report and certified accounts for the year ending 31st March 2022.

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 Dogs (majority breed, Border Collie) who are no longer wanted in their current homes or have been abandoned. The Border Collie, as a highly intelligent working dog, requires specialist knowledge and must be rehomed with families that understand the breed and its specific needs.

Review of Activities and Achievements:

This year has been another tough and challenging one as the Charity comes out of the Covid19 pandemic. However, despite this we were able to find 40 suitable homes for dogs which had been rescued - most of which have been from the Border Collie breed.

The shop in Warlingham now has an EPOS (Electronic Point of Sale) system where customers can purchase goods by card. This has made a significant impact on the shop's income which has greatly increased year on year. Staffing of the shop remains a challenge for the Charity as it relies on the commitment of volunteers. Reliable volunteers are difficult to find, and the Charity has been blessed with those who have helped this year.

Unfortunately, some events remained cancelled due to Covid19 (including the Warlingham Fair), however the Charity had a significant presence at the return of Crufts in Birmingham with Val and the team attending and taking part in a show which brings so much love and fun for both the dogs and humans.

Matt Yule replaced Chris May, as Treasurer of the charity in the last financial year. Chris remains in touch with the Charity, he has been a considerable positive force for the Charity and his help and experience has been very much appreciated by all.

The Charity is actively looking to recruit a further Trustees in the next financial year.

Financial Position:

This year has seen a reasonable income from private donations and income from sales in the shop. The uncertainty following the pandemic led to issues for the high street, which meant a substantial drop in footfall. Thankfully we have maintained funding at an equal level to ensure the charity continues with our aims for another year.

Valerie Christine Phillips – Trustee

V Phillips 1/7/22

Profit & Loss

Valgray's Border Collie and Animal Rescue

Accounting Year 2021/22

	Debit	Credit
Turnover		55,555
Sales		10
Charity Donation		13,434
Charity Donation - rehoming		13,310
Shop Takings		18,875
Refund from insurance		160
Refund from creditor		21
Sum Up - Shop Takings		3,745
Sale - Fixed Asset		6,000
less Administration Expenses	67,861	
Admin Supplies	333	
Accountant Fees	300	
Dog Food	84	
Dog Registration	15	
Cremation Fees	774	
Equine Equipment	3,093	
Equine Feed	1,521	
Equine Farrier	1,813	
Grooming	497	
Property Maintenance	8,915	
Medical Supplies	353	
Merchandising	173	
Computer	1,144	
Rent (Shop)	11,500	
Vet Fees	10,236	
Electricity	2,990	
Mobile Phone	908	
Water	482	
Vehicle Fuel	1,735	

Vehicle Insurance	626
Vehicle Maintenance	1,645
Equine Livery	5,170
Local Authority Charge	982
Animal Supplies and Food	3,892
Vehicle Breakdown	471
Refund	700
Animal Chipping	604
Vehicle Tax	275
Kennel Club Fee	255
Membership Fees	62
Equine Insurance	48
Business Insurance	798
Computer Software	5
Internet & Telephone	1,169
Miscellaneous	563
Meals	3
Accommodation	1,910
Postage	52
Animal Insurance	1,766
Operating Profit	-£12,306
less Drawings	£0
less Profit & Loss journal entries	£0
Retained Profit this period:	-£12,306
Retained Profit brought forward:	£0
Distributable Reserves / Retained Profit carried forward:	-£12,306



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 2022

Charity no
(if any)

279504

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

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:

T Terry

Date:

25/08/2022

Name:

Tony Terry

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

Association of Chartered Certified Accountants

Address:

450 Chipstead Valley Road

Coulsdon

CR5 3BG

Accounts

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

Mr. Matt Yule (Treasurer)
249 Croydon Road
Caterham
Surrey CR3 6PG

Registered Charity Number: 1088503

Telephone: 07825 222 134
Email: Valgrays@gmail.com

Report of the trustees for year ending 31st March 2021

The trustees of Valgray's Border Collie & Animal Rescue present their annual report and certified accounts for the year ending 31st March 2021.

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 Dogs (majority breed, Border Collie) who are no longer wanted in their current homes or have been abandoned.

The Border Collie, as a highly intelligent working dog, requires specialist knowledge and must be rehomed with families that understand the breed and its specific needs.

Review of Activities and Achievements:

This year has been extremely tough and challenging for the charity as the Covid19 pandemic affected our ability to function, plus Covid19 restrictions within the retail industry meant the shop was unable to trade for several months. Despite this we were able to find 35 suitable homes for dogs which had been rescued - most of which have been from the Border Collie breed. By the end of the financial year the charity shop had still shown a positive turnover which has allowed us to both pay the rent for the shop and show a small profit. Keeping the shop going would not be possible without the dedication and hard work of the dedicated team of volunteers that keep it running smoothly.

Unfortunately, many events had been cancelled due to Covid19, so this year we were unable to attend Warlingham Fair, South of England show and Crufts in Birmingham.

The charity continues to have good communication with the rescue centre in Romania and expects to rehome more dogs in the future.

Towards the end of the year Matt Yule replaced Chris May, as Treasurer of the charity. This was formally agreed by the trustees. Chris has now retired from his position but continues to support and assist us. We all very much appreciate of the hard work which he has put in over the years.

Financial Position:

This year has seen a reasonable income from private donations, income from sales in the shop and a grant from Tandridge Local Authority. Thankfully despite a time of unrepresented problems, we have maintained funding at an equal level to ensure the charity continues with our aims for another year.

Matthew Yule

Treasurer - Valgray's Border Collie & Animal Rescue

Income and Expense by Category

From 01/04/2020 to 31/03/2021 (in GB Pounds)

Category (Income)	
Bus. Expenses:Crufts	0.00
Charity Donation	9,290.82
Charity Donation:Keira	5,501.00
Charity Donation:Re-homing	18,438.00
Category Total:	33,229.82
Covid-19 - Business Rates Grant	19,335.00
Fees Paid	200.00
Income:Other Inc	2,661.45
Income:Shop Takings	7,684.58
Category Total:	10,346.03
Van:Tax	81.25
Total Income	63,192.10

Category (Expense)	
Bus. Expenses	-139.87
Bus. Expenses:Accountancy Fees	-96.00
Bus. Expenses:Bedding	-961.64
Bus. Expenses:Covid PPE	-84.62
Bus. Expenses:Dog Food	-424.91
Bus. Expenses:Dog Insurance	-316.44
Bus. Expenses:Dog Registrations	-307.80
Bus. Expenses:Dog Supplies	-466.22
Bus. Expenses:Dog Transport	-200.00
Bus. Expenses:Equine Equipment	-994.64
Bus. Expenses:Equine Feed	-812.90
Bus. Expenses:Farrier	-535.00
Bus. Expenses:Feed	-2,043.19
Bus. Expenses:Grooming	-126.00
Bus. Expenses:Insurance	-1,037.81
Bus. Expenses:Maintenance	-4,706.90
Bus. Expenses:Medical Supplies	-303.97

Bus. Expenses:Merchandising	-764.00
Bus. Expenses:PC Consumables	-219.78
Bus. Expenses:PC Hardware	-155.39
Bus. Expenses:PC Software	-39.99
Bus. Expenses:Pet Cremation	-668.00
Bus. Expenses:Postage	-31.50
Bus. Expenses:Property Maintenance	-2,018.30
Bus. Expenses:Refund	-180.00
Bus. Expenses:Rent Premises	-10,111.88
Bus. Expenses:Veterinary Fees	-4,542.33
Bus. Expenses:Web Hosting	-382.77
Category Total:	-32,671.85
Subscriptions	-204.00
Utilities	-27.39
Utilities:Electricity	-1,158.66
Utilities:Internet	-1,058.19
Utilities:Mobile Phone	-776.97
Utilities:Water	-480.53
Category Total:	-3,501.74
Van:Fuel	-1,473.69
Van:Insurance	-1,359.60
Van:Maintenance	-3,213.77
Category Total:	-6,047.06
Total Expenses	-42,424.65

Total: 20,767.45



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Valgray's Border Collie and Animal Rescue

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1088503

Set out on pages

1-2

(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 DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

06/07/2021

Name:

L. Terry

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

ACCA

Address:

211 Selsdon Park Road South Croydon CR2 8JH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty box for disclosure details.

Signed

Name

Professional body
(if applicable)

Address