



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2022 To 30th June 2023

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 assist any member of the public who is in difficulty in caring for their Border Terrier, whether that be shelter, rehoming or financial assistance with veterinary costs.
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	To find homes for Border Terriers when and for whatever reason their current owner can no longer keep them. 2) To provide accommodation, care and assessment of those dogs whilst seeking a suitable home and owner. 3) To collect and deliver without charge these dogs. 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. 5) To continue to seek new volunteers to assist in our work, this objective is ongoing.
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 but not necessarily exclusively Border Terrier related. The charity intend to donate a significant sum to Breed Health research and are in discussion with various recognised/ governed bodies to facilitate this.
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	Volunteers often make contributions in various ways eg. by not charging for their time, travel or out of pocket expenses. Also, on occasions providing foster care or kennelling without charge or at a reduced rate.
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 main achievements have been the rehoming and care of a substantial number of Border Terriers. Those benefitting are the mostly distraught owners, those who find themselves having to rehome for whatever reason and the dogs themselves who often face an uncertain future were it not for Border Terrier Welfare. Other achievements have been being able to assist owners financially where they have been unable to cover the ever increasing cost of veterinary care.</p> <p>Figures for Y/E June 23 (Y/E June 2022 in brackets)</p> <p>Dog Transport Travel approx 22673 miles (11851) Transporting 116 Dogs (60) At a cost of £10440 (£4740.40)</p> <p>-----</p> <p>Shelter / Kennelling No of dogs 34 (31) Cost : £19348 (£19800) Days : 1671 (1724) Ave cost : £11.57 per day per dog (£10.91) Ave Days per dog : 49 (56)</p> <p>-----</p> <p>Vet Fees Vet Fees £68424 (£54420) No of dogs 109 (72) Ave cost per dog £627.74 (£755.83)</p> <p>-----</p> <p>Note Total exp Y/E June 22 £78960 For Y/E June 23 £98371 Overall increase of almost 25% Due mainly to increases in travel expenses as well veterinary costs.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives are to be able to help wherever our assistance is requested. This we mostly achieve.
Performance of fundraising activities against objectives set	Para 1.41	We are fortunate in having a large number of loyal supporters who help us with varied fundraising initiatives in addition to those of our own.
Investment performance against objectives	Para 1.41	There are no specific objectives regarding investment other than seeking an interest return from bank accounts that are covered by the Financial Services Authority's Compensation Scheme.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have handled more dogs and travelled further therefore incurring a substantial increase in associated costs. Veterinary fees have also increased substantially. Our kennelling costs have remained at a similar level to the previous year our financial position remains strong.
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 or rehoming.
Amount of reserves held	Para 1.22	£178,000
Reasons for holding zero	Para 1.22	NA

reserves		
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	At the current time our rate of income is covering our level of expenditure and for this reason there are no immediate concerns

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 principal sources of funds are general and rehoming donations, legacies & memorials, fundraising events including organised dog walks, weekend camping events, webstore sales, calendar sales, auction sales, raffles, social media events.
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 income from donations or fundraising activity and or a significant increase in the number of dogs needing our support.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	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	Border Terrier Welfare
	Known to some as Border Terrier Rescue or BTW
Registered charity number	1116853
Charity's principal address	Chairman Mr Tony Wrenn
	98 Gainsborough Court, Walton-on-Thames, Surrey KT12 1NL
	Treasurer/Secretary Mrs Melanie Robson
	Carisbrooke, 3 Buckles Way, Banstead, Surrey. SM7 1HB

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	Treasurer Acting Secretary		
3	Mr Mark Harvey	Records		
4	Mr Roger Newson	Co Ordinator Data Base		
5	Mrs Joyce Rhodes			
6	Mrs Jenny Oakshott			
7	Mr John Jessop	Fostering		
8	Mrs Vanessa Jessop	Fostering		
9	Mrs Louise Nowell			
10	Mrs Paula Byers		Resigned 23.6.23	
11				
12				
13				
14				
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20				

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

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Tony Wrenn	
Position (eg Secretary, Chair, etc)	Chairman	
Date	13 th November 2023	

**BORDER TERRIER WELFARE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	
			2023	2022
INCOME RECEIPTS				
Voluntary Receipts				
Re-homing donations	33,100	-	33,100	25,915
General donations	60,987	-	60,987	65,484
Gift Aid tax reclaimed	6,945	-	6,945	7,327
Legacies and memorials	116,552	-	116,552	29,612
	217,584	-	217,584	128,338
Receipts from fund-raising activities				
Events	1,283	-	1,283	1,537
Sales	11,272	-	11,272	14,382
	12,555	-	12,555	15,919
Investment Income				
Bank Interest	1,298	-	1,298	93
Total receipts	231,437	-	231,437	144,350
DIRECT CHARITABLE EXPENDITURE				
Kennel accommodations costs	19,348	-	19,348	19,800
Veterinary fees	68,424	-	68,424	54,420
Travel costs to kennels etc	10,599	-	10,599	4,740
Honoraria and gifts	701	-	701	1,382
	99,072	-	99,072	80,342
FUND-RAISING COSTS				
Events	2,509	-	2,509	193
Goods for re-sale	7,778	-	7,778	7,526
	10,287	-	10,287	7,719
MANAGEMENT AND ADMINISTRATION				
Insurance	990	-	990	631
General administrative expenses	970	-	970	727
Fees: PayPal and JustGiving	1,055	-	1,055	1,147
Equipment	-	-	-	-
Independent Examiner's fee	660	-	660	660
	3,675	-	3,675	3,165
Total payments	113,034	-	113,034	91,226
Surplus/(deficit) for the year	118,403	-	118,403	53,124
Funds brought forward 1 July 2022	259,498	500	259,998	206,874
Funds carried forward 30th June 2023	377,901	500	378,401	259,998

**BORDER TERRIER WELFARE
BALANCE SHEET
FOR THE YEAR ENDED 30TH JUNE 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	
			2023	2022
Current assets				
Stock	2,266	-	2,266	4,465
Debtors	-	-	-	-
Gift aid reclaim	14,324	-	14,324	12,354
Prepayments	1,244	-	1,244	1,225
	17,834	-	17,834	18,044
Cash at Bank and in Hand				
Virgin Money charity deposit account	50,000	-	50,000	50,000
Scottish Widows deposit account	83,000	-	83,000	506
Metro bank	85,000	-	85,000	-
PayPal account	919	-	919	3,553
Stripe	-	-	-	-
CAF Bank	59,797	-	59,797	59,751
HSBC Money Market deposits	-	-	-	-
HSBC Bank deposit account	85,000	-	85,000	120,844
HSBC Bank current account	1,070	500	1,570	12,726
Cash in hand	73	-	73	73
	364,859	500	365,359	247,453
Total Current assets	382,693	500	383,193	265,497
Current Liabilities				
Creditors	2,473	-	2,473	2,649
Accruals	2,319	-	2,319	2,850
Total current liabilities	4,792	-	4,792	5,499
Net assets	377,901	500	378,401	259,998
Reserves				
Unrestricted			377,901	259,498
Restricted			500	500
			378,401	259,998

The financial statements were approved by the Board of Trustees and authorised for issue on
 16th NOV 2023 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 2023**

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 2023**

2 TRUSTEES' REMUNERATION AND BENEFITS

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

£4,741 (2022 £3,987) was reimbursed to six (2022 six) trustees to cover travel expenses in connection with the transportation of dogs to and from kennels, food, medication and subscription costs.

Two trustees were entitled to receive honoraria to cover their out of pocket expenses as follows:

M Robson (Treasurer & Secretary) £800

In addition to this subscriptions totalling £566 (2022 £817) were recharged at cost by a company of which a trustee was a director.

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 2023.

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.



17th November 2023

H. M. Day BSc FCA DChA
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