

AVON VALLEY CANINE TRUST

England & Wales · Charity number 1122663

Details

Status Registered

Legal form Other

Registered 2008-02-06

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

Contact

Address Lineside Nursery
Rugby Road
Church Lawford
Rugby
Warwickshire
CV23 9EL

Phone 02476541049

Email enquiries@linesidenursery.co.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN GENERAL ON ALL MATTERS RELATING TO THE RESPONSIBLE OWNERSHIP OF DOGS, THEIR CARE AND TRAINING

Activities: Provision of affordable canine training facilities, mainly for weekly pet training classes. The Charity also supports weekly canine activity sports and individuals' training opportunities when preparing for major canine activity finals at home and abroad. The main part of our activity is providing a first class training facility.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Animals
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, WARWICKSHIRE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,619	£30,519	-	-
2023-12-31	£34,132	£30,690	-	-
2022-12-31	£36,604	£29,611	-	-
2021-12-31	£15,185	£30,155	-	-
2020-12-31	£26,363	£29,984	-	-

Trustees

Name	Role	Appointed
Martin Mobbs	Chair	2015-11-09
DAPHNE PHYLLIS TOWNSEND		
DIANE DUNKLEY		
DOT ANN LEVIN		
Dave Ray		
Jan Morse		2018-04-01
Mary Ray		

AVON VALLEY CANINE TRUST

England & Wales - Charity number 1122663

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.1.23

To 31.12.23

Charity name: Avon Valley Canine Trust

Charity registration number: 1122663

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a first class dog training facility.
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	Provision of affordable canine training facilities, mainly for weekly pet training classes in Rugby, Warwickshire. The Charity also supports weekly canine activity sports and individuals' training opportunities when preparing for major canine activity finals at home and abroad. In addition, the Trust provides funding for defibrillator equipment at dog clubs across the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have continued to have regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust is grateful for assistance from volunteers at Rugby Dog Training Club in cleaning and maintaining these premises.

Other		
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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	The Trust's provision of facilities for the use of weekly pet dog training classes continued. Owners and dogs benefit from the social integration. The wider community benefits from owners and dogs being well trained e.g. Kennel Club good citizen scheme. Individuals have hired the premises to train small groups, and individuals, in ad hoc sessions. The advantage of having these premises is that a suitable floor covering is permanently installed, and necessary equipment is readily available to all. During the year, no money was donated to the Trust for the purchase of defibrillator equipment and no purchases were made.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust's income slightly exceeded their expenditure during this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust holds this amount in reserve so that if ever a change of venue is required, the possibility of purchasing a suitable facility is not ruled out.
Amount of reserves held	Para 1.22	£199483
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	N/A

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	Donations from Rugby Dog Training Club
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated 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	When vacancies occur, the Trustees will invite selected members of Rugby Dog Training Club to join the Trustees.

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	The Trust works closely with Rugby Dog Training Club who donate any surplus income to the Trust in return for the use of the premises.
Other		

Reference and Administrative details

Charity name	Avon Valley Canine Trust
Other name the charity uses	
Registered charity number	1122663
Charity's principal address	Lineside Nursery, Rugby Road, Church Lawford, Rugby, Warwickshire, CV23 9EL (Since 25.10.22)

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	Martin Mobbs	Chair		
2	Dot Levin	Vice-chair		
3	Diane Dunkley	Secretary		
4	Mary Ray	Treasurer		
5	Debbie Hyde			
6	Valerie Matthew-Lane			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

The charity does not engage in any utility contracts.

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)	Martin Mobbs	
Position (eg Secretary, Chair, etc)	Chair	
Date	26.10.25	

AVON VALLEY CANINE TRUST

Reg'd Charity no 1122663

FINANCIAL ACCOUNTS

YEAR ENDED 31st DECEMBER 2024

**WRIGHT & CO
CHARTERED ACCOUNTANTS
2 LONGROOD ROAD
BILTON
RUGBY
WARWICKSHIRE
CV22 7RG**

AVON VALLEY CANINE TRUST
Regd Charity Nob 1122663

ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

In accordance with our engagement letter we have compiled the financial information of Avon Valley Canine Trust which comprises a Balance Sheet and Profit & Loss Account from the accounting records and from information and explanations you have given to us.

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avon Valley Canine Trust, for our work, or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the period stated above and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



Wright & Co
Chartered Accountants
2 Longrood Road
Bilton
RUGBY
Warwickshire CV22 7RG

14 August 2025

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>		<u>2023</u>
Income			
Hire charges	10221		11550
Donations	980		1200
Shows	0		0
Donation Rugby Dog Training Club	18000		19000
Training	0		400
Interest received	<u>3418</u>		<u>1982</u>
	32619		34132
Expenditure			
Rent payable	26667		26500
Accountancy	450		432
Insurance	179		0
Defibrulators	0		0
Repairs	100		1185
Sundries	65		27
Cleaning	1176		588
Electricity	1042		934
Depreciation	<u>840</u>		<u>1024</u>
	30519		30690
EXCESS OF INCOME OVER EXPENDITURE	£ <u><u>2100</u></u>		£ <u><u>3442</u></u>

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

BALANCE SHEET AT 31ST DECEMBER 2024

	<u>2024</u>		<u>2023</u>
FIXED ASSETS	Cost	Dep'n	
Property improvements	45177	41351	3826
Investments	137929		137929
	<u>183106</u>	<u>41351</u>	<u>141755</u>
CURRENT ASSETS			
Current account		61554	62347
Debtors		9000	8666
		<u>70554</u>	<u>71013</u>
LESS CURRENT LIABILITIES			
Creditors & accruals		450	432
Defibulator reserve fund		7968	7968
		<u>8418</u>	<u>8400</u>
NET CURRENT ASSETS		62136	62613
		<u>£ 203891</u>	<u>£ 201791</u>
TRUST ACCOUNT			
Balance brought forward		201791	
Excess of income for the year		2100	
		<u>£ 203891</u>	

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

I authorise issue of these accounts to the Inland Revenue.

M. Mobbs.

M Mobbs
Trustee

AVON VALLEY CANINE TRUST

England & Wales - Charity number 1122663

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.1.23

To 31.12.23

Charity name: Avon Valley Canine Trust

Charity registration number: 1122663

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a first class dog training facility.
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	Provision of affordable canine training facilities, mainly for weekly pet training classes in Rugby, Warwickshire. The Charity also supports weekly canine activity sports and individuals' training opportunities when preparing for major canine activity finals at home and abroad. In addition, the Trust provides funding for defibrillator equipment at dog clubs across the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have continued to have regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust is grateful for assistance from volunteers at Rugby Dog Training Club in cleaning and maintaining these premises.

Other		
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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	The Trust's provision of facilities for the use of weekly pet dog training classes continued. Owners and dogs benefit from the social integration. The wider community benefits from owners and dogs being well trained e.g. Kennel Club good citizen scheme. Individuals have hired the premises to train small groups, and individuals, in ad hoc sessions. The advantage of having these premises is that a suitable floor covering is permanently installed, and necessary equipment is readily available to all. During the year, money which had been donated to the Trust for the purchase of defibrillator equipment was ring-fenced and passed on to dog training clubs around the country.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust's income slightly exceeded their expenditure during this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust holds this amount in reserve so that if ever a change of venue is required, the possibility of purchasing a suitable facility is not ruled out.
Amount of reserves held	Para 1.22	£196859
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	N/A

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	Donations from Rugby Dog Training Club
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated 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	When a vacancy occurs, a replacement Trustee will be invited to join after the Trustees conclude a selection process from Rugby Dog Training Club members.

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	The Trust works closely with Rugby Dog Training Club who donate any surplus income to the Trust in return for the use of the premises.
Other		

Reference and Administrative details

Charity name	Avon Valley Canine Trust
Other name the charity uses	
Registered charity number	1122663
Charity's principal address	Lineside Nursery, Rugby Road, Church Lawford, Rugby, Warwickshire, CV23 9EL (Since 25.10.22)

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	Martin Mobbs	Chair		
2	Dot Levin	Vice-chair		
3	Diane Dunkley	Secretary		
4	Mary Ray	Treasurer		
5	Debbie Hyde			
6	Valerie Matthew-Lane			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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

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

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)

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Full name(s)

Martin Mobbs	
--------------	--

Position (eg Secretary,
Chair, etc)

Chair	
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Date

25.10.24

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

BALANCE SHEET AT 31ST DECEMBER 2023

	<u>2023</u>		<u>2022</u>
FIXED ASSETS	Cost	Dep'n	
Property improvements	45177	40511	4666
Investments	134512		134512
	<u>179689</u>	<u>40511</u>	<u>139178</u>
CURRENT ASSETS			
Current account		62347	61340
Debtors		8666	8666
		<u>71013</u>	<u>70006</u>
LESS CURRENT LIABILITIES			
Creditors & accruals		432	432
Defibulator reserve fund		7968	9445
		<u>8400</u>	<u>9877</u>
NET CURRENT ASSETS		62613	
		<u>£ 201791</u>	<u>£</u>
TRUST ACCOUNT			
Balance brought forward		198349	
Excess of income for the year		3442	
		<u>£ 201791</u>	

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

I authorise issue of these accounts to the Inland Revenue.

M Mobbs
Trustee

5690
132530

138220

60129

198349

in
AVON VALLEY CANINE TRUST
Reg Charity No 1122663

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>2023</u>		<u></u>
Income			
Hire charges	11550		10102
Donations	1200		1200
Shows	0		0
Donation Rugby Dog Training Club	19000		24500
Training	400		142
Interest received	<u>1982</u>		<u>660</u>
		34132	
Expenditure			
Rent payable	26500		25800
Accountancy	432		432
Defibrulators	0		0
Repairs	1185		1531
Sundries	27		36
Cleaning	588		0
Electricity	934		563
Depreciation	<u>1024</u>		<u>1249</u>
		30690	
EXCESS OF INCOME OVER EXPENDITURE	<u>£</u> <u>3442</u>		<u>£</u>

2022

36604

29611

6993

AVON VALLEY CANINE TRUST
Regd Charity Nob 1122663

ACCOUNTANTS REPORT FOR THE PERIOD ENDED 31ST DECEMBER 2023

In accordance with our engagement letter we have compiled the financial information of **Avon Valley Canine Trust** which comprises a Balance Sheet and Profit & Loss Account from the accounting records and from information and explanations you have given to us.

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than **Avon Valley Canine Trust**, for our work, or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the period stated above and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Wright & Co
Chartered Accountants
2 Longrood Road
Bilton
RUGBY
Warwickshire CV22 7RG

22-Aug-24

AVON VALLEY CANINE TRUST

England & Wales - Charity number 1122663

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From January 1st 2022 To December 31st 2022

Charity name: Whitfield Tabernacle Trust CIO

Charity registration number: 1175034

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the charity are to conserve, preserve and improve the Whitfield Tabernacle for public benefit as a building of historic interest, and to educate the public about the history and heritage of the building.
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.	During the period of this report, the charity has: • Sought grant funding from various bodies to support the preservation and development of the building that it acquired in 2019. • Continued to work in co-operation with the local authority in order to include the preservation and development of the Tabernacle in schemes for the regeneration of the wider area. • Sought advice from a number of agencies regarding the future use of the Tabernacle building so as to inform the stabilisation phase for which funding was awarded in 2020, and to inform the future full development of the building in 2023. • Worked with architects, contractors and other bodies to complete Phase I of the restoration of the Tabernacle building. • Taken responsibility for the insurance and security of the Tabernacle building when contractors vacated the site in September 2022.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees acknowledge that their project will only succeed with the support of the local community, and our objective is not just to preserve a Grade I listed building, but to engage the local community so as to give them a better understanding and pride in their local area. We have therefore established links with other local groups and taken many opportunities through the local press and various local forums, to explain what we are doing and encourage others to assist us in the project.

Additional information

Policy on grant making	The charity does not make grants
Policy on social investment including program related investment	The charity does not invest in other projects, and we do not have a specific policy regarding social investment. However, social investment was an important factor in our choice of contractors to carry out the stabilisation work that was completed in 2022, and we selected a contractor who was committed to social investment in other projects in the area.
Contribution made by volunteers	The Trustees and members are all voluntary, but did use the services of a project Manager in 2022 to assist with grant applications, development plans and Trust development. The condition of the building and the presence of contractors on site, meant there was little opportunity for volunteers to be engaged in any practical activity.
Other	The Trust regards the development of the Tabernacle building as a key element in the regeneration of the Kingswood area. In the Conservation Area a neighbouring Grade II listed church ruin has now been converted into flats, and the adjacent abandoned graveyard is in the process of being adopted as a small urban park that will complement the development of the Tabernacle.

Achievements and Performance

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.	Given the complexity of bringing an ancient building in a very poor condition back into community use; the Trustees recognise that their project is a long term one. In 2022 Trustees sought to strengthen the membership of the Board by appointing two new Trustees with experience of project management and financial administration. The local community would have gained no direct benefit from our 2022 activities other than seeing the evidence that significant progress had been made in a project to improve an area that had become very run down. The progress with the building, and the interest that this has generated locally, demonstrated the commitment of the local Council, the Tabernacle Trust and the West of England Combined Authority to the Kingswood community.

Additional information

Achievements against objectives set	By the end of 2022 the Tabernacle had been restored to being a secure weatherproof building with essential services. The further development to make this into a useful building supported by a sustainable business model is progressing more slowly than the Trustees would like.
Performance of fundraising activities against objectives set	The charity has not attempted to raise funds directly from the public. During 2022, the charity received £13,786 from Historic England as a further part payment of a grant agreed in 2021. A further £3000 was received from local Councillors as part of the Unitary Authority's Member Awarded Funding scheme.

Financial Review

Review of the charity's financial position at the end of the period	Expenditure exceeded income in 2022 as a result of payments becoming due that were funded from grants received in 2021. However, the balance remaining at the end of 2022 was not sufficient to meet anticipated expenditure in 2023, although the timing and level of that expenditure was also unknown. The date at which contracts are issued for the next phase of development will have a significant impact on the charity's funding requirement.
Statement explaining the policy for holding reserves stating why they are held	The charity's Trustees have approved financial standing orders that specify funds sufficient to cover three month's operating costs are maintained as a reserve.
Amount of reserves held	Held within balance of £4948
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Uncertainty surrounds the phasing of future work and the length of time that the charity will be responsible for funding certain matters. Agreeing and applying a sustainable fundraising strategy is a key task that the charity is now undertaking.

Additional information

A description of the principal risks facing the charity	Until the development of the Tabernacle has been completed, the charity will rely on grant funding and public donations to support its activities. When the building is in a suitable condition, the charity's activities will be partially funded by income from events held at the Tabernacle. There is little current financial risk to the charity as funds have been secured for the work that will take place over the next year. However, there is a risk that delay to the full development will expose the charity to an extended period where it is financially responsible for aspects of the Tabernacle without the means of generating income from the building.
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution
How is the charity constituted?	The charity is Charitable Incorporated Organization managed by a Board of Trustees
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	Founding Trustees volunteered to set up the charity and were reappointed by Members at first Annual General Meeting. At each subsequent AGM, Trustees retire in rotation and can be reappointed in addition to new Trustees. Members and Trustees actively seek to encourage Trustees with particular skills to join the Trust. The Chair of Trustees is appointed by the Trustees appointed at the first meeting following the Annual General Meeting.

Additional information

Policies and procedures adopted for the induction and training of trustees	The Secretary has the responsibility for ensuring that new Trustees have the information they need to carry out their duties.
The charity's organisational structure and any wider network with which the charity works	In 2022 the charity was managed by a Board of 8 Trustees assisted by a Project Manager. The Chair of Trustees is appointed by the Trustees at the first meeting after the AGM. Other functional posts such as Secretary and Treasurer are appointed by the Trustees. The charity works closely with South Gloucestershire Council, and is a Member organisation of CVS South Gloucestershire.
Relationship with any related parties	Only informally

Reference and Administrative details

Charity name	Whitfield Tabernacle Trust CIO
Other name the charity uses	None used
Registered charity number	1175034
Charity's principal address	20 Verwood Drive Bitton Bristol BS30 6JP

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)
Anthony Hick	Chair		
Amy Curtis			
Kim Scudamore	Secretary		
April Begley			
Patricia Rooney			
Charley Hall			
Robert Chapman		From 21.09.2022	
Alyson Mceown		From 21.09.2022	

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

Director name		
Does not apply		

Name of trustees holding title to property belonging to the charity

Trustee name		
Does not apply		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Does not apply
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Does not apply

Names and addresses of advisers

Type of adviser	Name	Address
Project Management Trust Development Grant Applications	Neil McKen	Williamstowe Limited, Clevedale, The Shallows, Saltford BS31 3EX

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

	
---	--

Full name

Anthony Michael Hick	
----------------------	--

Position

Chair	
-------	--

Date

October 20 th 2023

AVON VALLEY CANINE TRUST

Reg'd Charity no 1122663

FINANCIAL ACCOUNTS

PERIOD ENDED 31st DECEMBER 2022

**WRIGHT & CO
CHARTERED ACCOUNTANTS
2 LONGROOD ROAD
BILTON
RUGBY
WARWICKSHIRE
CV22 7RG**

AVON VALLEY CANINE TRUST
Regd Charity Nob 1122663

ACCOUNTANTS REPORT FOR THE PERIOD ENDED 31ST DECEMBER 2022

In accordance with our engagement letter we have compiled the financial information of Avon Valley Canine Trust which comprises a Balance Sheet and Profit & Loss Account from the accounting records, and from information and explanations you have given to us.

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avon Valley Canine Trust, for our work, or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the period stated above and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



Wright & Co
Chartered Accountants
2 Longrood Road
Bilton
RUGBY
Warwickshire CV22 7RG

13 September 2023

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

BALANCE SHEET AT 31ST DECEMBER 2022

	<u>2022</u>		<u>2021</u>
FIXED ASSETS	Cost	Dep'n	
Property improvements	45177	39487	5690
Investments	132530		132530
	<u>177707</u>	<u>39487</u>	<u>138220</u>
CURRENT ASSETS			
Current account		61340	43975
Debtors		8666	8467
		<u>70006</u>	<u>52442</u>
LESS CURRENT LIABILITIES			
Creditors & accruals		432	432
Defibulator reserve fund		9446	-444
		<u>9878</u>	<u>-12</u>
NET CURRENT ASSETS		60128	52454
		<u>£ 198348</u>	<u>£ 191355</u>
TRUST ACCOUNT			
Balance brought forward		191355	
Excess of income for the year		6993	
		<u>£ 198348</u>	

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

I authorise issue of these accounts to the Inland Revenue.

M. Mobbs.

M Mobbs
Trustee

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>2022</u>		<u>2021</u>
Income			
Hire charges	10102		7941
Donations	1200		1400
Shows	0		3737
Donation Rugby Dog Training Club	24500		0
Training	142		0
Interest received	<u>660</u>		<u>2107</u>
	36604		15185
Expenditure			
Rent payable	25800		25591
Accountancy	432		432
Defibrulators	0		0
Repairs	1531		0
Sundries	36		0
Donation Rugby Dog Training Club	0		2609
Electricity	563		0
Depreciation	<u>1249</u>		<u>1523</u>
	29611		30155
EXCESS OF EXPENDITURE OVER INCOME	£ <u><u>6993</u></u>		£ <u><u>-14970</u></u>

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

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M Mobbs
Trustee

AVON VALLEY CANINE TRUST

Reg'd Charity no 1122663

FINANCIAL ACCOUNTS

PERIOD ENDED 31st DECEMBER 2022

**WRIGHT & CO
CHARTERED ACCOUNTANTS
2 LONGROOD ROAD
BILTON
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WARWICKSHIRE
CV22 7RG**

AVON VALLEY CANINE TRUST
Regd Charity Nob 1122663

ACCOUNTANTS REPORT FOR THE PERIOD ENDED 31ST DECEMBER 2022

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Wright & Co
Chartered Accountants
2 Longrood Road
Bilton
RUGBY
Warwickshire CV22 7RG

13 September 2023

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

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M. Mobbs.

M Mobbs
Trustee

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

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Shows	0		3737
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Training	142		0
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Expenditure			
Rent payable	25800		25591
Accountancy	432		432
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Repairs	1531		0
Sundries	36		0
Donation Rugby Dog Training Club	0		2609
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EXCESS OF EXPENDITURE OVER INCOME	£ <u><u>6993</u></u>		£ <u><u>-14970</u></u>

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

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I authorise issue of these accounts to the Inland Revenue.

M Mobbs
Trustee

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.1.20

To 31.12.20

Charity name: Avon Valley Canine Trust

Charity registration number: 1122663

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a first class dog training facility.
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	Provision of affordable canine training facilities, mainly for weekly pet training classes in Rugby, Warwickshire. The Charity also supports weekly canine activity sports and individuals' training opportunities when preparing for major canine activity finals at home and abroad. In addition, the Trust provides funding for defibrillator equipment at dog clubs across the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not this year due to Covid-19

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust is grateful for assistance from volunteers at Rugby Dog Training Club in cleaning and maintaining these premises.

Other		
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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	The Trust's provision of facilities for the use of weekly pet dog training classes continued until the enforced temporary closure due to Covid-19. When allowed, individuals have hired the premises to train small groups, and individuals, in ad hoc sessions. The advantage of having these premises is that a suitable floor covering is permanently installed, and necessary equipment is readily available to all. During the year, money which had been donated to the Trust for the purchase of defibrillator equipment was ring-fenced and passed on to dog training clubs elsewhere.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust's expenditure exceeded their income during this financial year due to the reduction in the number of hires and the continuation of the lease payment. This spending excess is less than 2% of the Trust's total assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust holds this amount in reserve so that if ever a change of venue is required the possibility of purchasing a suitable facility is not ruled out.
Amount of reserves held	Para 1.22	£185,000
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	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated 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	When a vacancy occurs, a replacement Trustee will be invited to join after the Trustees conclude a selection process.

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	The Trust works closely with Rugby Dog Training Club who donate any surplus income to the Trust in return for the use of the premises.
Other		

Reference and Administrative details

Charity name	Avon Valley Canine Trust
Other name the charity uses	
Registered charity number	1122663
Charity's principal address	Lineside Nursery, Rugby Road, Church Lawford, Rugby, Warwickshire, CV23 9EL (Since 25.10.22)

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	Dave Ray	Chair		
2	Daphne Townsend	Vice-chair		
3	Diane Dunkley	Secretary		
4	Mary Ray	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)

Diane Dunkley

Diane Dunkley	
---------------	--

Position (eg Secretary,
Chair, etc)

Secretary

Secretary	
-----------	--

Date

27.10.22

27.10.22

AVON VALLEY CANINE TRUST

Reg'd Charity no 1122663

FINANCIAL ACCOUNTS

PERIOD ENDED 31st DECEMBER 2020

**WRIGHT & CO
CHARTERED ACCOUNTANTS
2 LONGROOD ROAD
BILTON
RUGBY
WARWICKSHIRE
CV22 7RG**

AVON VALLEY CANINE TRUST
Regd Charity Nob 1122663

ACCOUNTANTS REPORT FOR THE PERIOD ENDED 31ST DECEMBER 2020

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Wright & Co
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2 Longrood Road
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Warwickshire CV22 7RG

19 April 2021

AVON VALLEY CANINE TRUST
Reg Charity No 1122663

BALANCE SHEET AT 31ST DECEMBER 2020

	<u>2020</u>			<u>2019</u>
FIXED ASSETS	Cost	Dep'n		
Property improvements	45177	36715	8462	10319
Investments	185784		185784	183320
	<u>230961</u>	<u>36715</u>	<u>194246</u>	<u>193639</u>
CURRENT ASSETS				
Current account		3854		8158
Rent paid in advance		8657		8581
		<u>12511</u>		<u>16739</u>
LESS CURRENT LIABILITIES				
Creditors & accruals		432		432
		<u>432</u>		<u>432</u>
NET CURRENT ASSETS			12079	16307
		<u>£ 206325</u>		<u>£ 209946</u>
TRUST ACCOUNT				
Balance brought forward		209946		
Excess of income for the year		-3621		
		<u>£ 206325</u>		

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

I authorise issue of these accounts to the Inland Revenue.

D Ray
Trustee



AVON VALLEY CANINE TRUST
Reg Charity No 1122663

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>
Income			
Hire charges	5222		11375
Donations	677		11000
Donations for defibrulators	0		1460
Donation Rugby Dog Training Club	18000		0
Interest received	<u>2464</u>		<u>1612</u>
	26363		25447
Expenditure			
Rent payable	25896		25577
Accountancy	432		432
Defribulators	1368		964
Repairs	109		728
Sundries	58		0
Insurance	97		104
Cleaning	0		632
Music licence	0		361
Electricity	0		1186
P P Equipment	167		
Depreciation	<u>1857</u>		<u>2265</u>
	29984		32249
EXCESS OF EXPENDITURE OVER INCOME	<u>£ -3621</u>		<u>£ -6802</u>

AVON VALLEY CANINE TRUST
Regd Charity Nob 1122663

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19 April 2021
