

LABRADOR RESCUE SOUTH EAST AND CENTRAL

England & Wales · Charity number 1059122

Details

Other names	LABRADOR RESCUE SOUTH EAST, LABRADOR RESCUE SOUTH EAST AND CENTRAL
Status	Registered
Legal form	Trust
Registered	1996-11-13
Register	View on the Charity Commission register

Contact

Address	5 Deane Croft Road Eastcote Pinner HA5 1SS
Phone	02088682756
Email	treasurer@loveyourlabrador.co.uk
Website	www.loveyourlabrador.co.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO USE THEIR BEST ENDEAVOURS TO APPLY THEM TO ALLEVIATE SUFFERING AND DISTRESS CAUSED TO DOGS AND IN PARTICULAR THE BREED KNOWN AS LABRADOR RETRIEVER WHICH MAYBE ILL-TREATED ABANDONED UNWANTED OR NEGLECTED IN THE SOUTH EAST AND CENTRAL ENGLAND IN PARTICULAR:[1] TO PROVIDE AN ADVISORY SERVICE TO THOSE MEMBERS OF THE PUBLIC WHO OWN A LABRADOR RETRIEVER ANY DOG OF PREDOMINANTLY LABRADOR RETRIEVER ORIGIN OR TYPE [COLLECTIVELY KNOWN HEREIN AS A LABRADOR OR REFERRED TO AS A DOG OR DOGS]. [2] TO RECOVER REHABILITATE WHERE NECESSARY AND RE-HOME ANY LABRADOR WHICH HAS IN THE OPINION OF THE CHARITY BEEN ILL-TREATED, NEGLECTED OR IS UNWANTED FOR WHATEVER REASON WITH DUE REGARD TO THE AGE, SEX OR HEALTH OF THE DOG AND TO DO ALL THAT IS POSSIBLE TO ENSURE THE WELFARE OF SUCH DOGS REGARDLESS OF CIRCUMSTANCES. (3) TO ENSURE THAT THOSE LABRADORS THAT ARE RE-HOMED ARE PLACED INTO SUITABLE PERMANENT HOMES SO AS TO ENSURE THEIR FUTURE WELL-BEING AND TO USE ITS BEST ENDEAVOURS TO IN KEEP IN CONTACT WITH SUCH DOGS FOR THE DURATION OF THEIR LIVES.

Activities: To recover rehabilitate where necessary and re-home any Labrador Retriever which has in the opinion of the Charity been ill-treated, neglected or is unwanted for whatever reason with due regard to the age, sex or health of the dog and to do all that is possible to ensure the welfare of such dogs regardless of circumstances.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SOUTH EAST AND CENTRAL ENGLAND.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£126,048	£78,700	-	-
2024-03-31	£493,759	£83,723	-	-
2023-03-31	£87,521	£64,443	-	-
2022-03-31	£141,172	£55,100	-	-
2021-03-31	£114,350	£59,172	-	-

Trustees

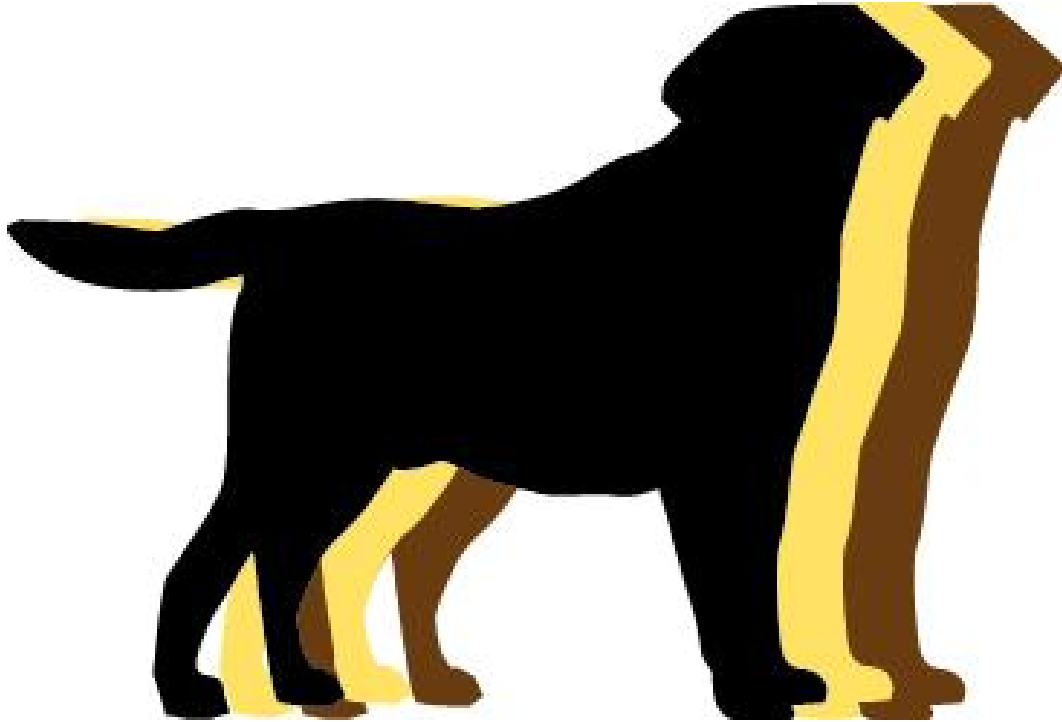
Name	Role	Appointed
RICHARD BEST	Chair	2012-10-29
Fiona Agnes Annie Miller		2013-11-25
JOHN ARTHUR NUTKINS		2001-03-12
Joy Carney		2023-05-13
MARGARET ANN STOCKS		1998-03-12
SUSANNA WILES		2009-03-12

LABRADOR RESCUE SOUTH EAST AND CENTRAL

England & Wales - Charity number 1059122

Accounts

**LABRADOR RESCUE SOUTH EAST
and CENTRAL**



**Annual Report &
Statement Of
Accounts
Year Ended
31st March 2025**

Registered Charity No: 1059122

Registered Office: 5 Deane Croft Road, Eastcote, Pinner, Middlesex, HA5 1SS
020 8868 2756

LABRADOR RESCUE SOUTH EAST and CENTRAL
Also known as
LABRADOR RESCUE SOUTH EAST

ANNUAL REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST March 2025

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Registered Office:

5 Deane Croft Road
Eastcote
Pinner
Middlesex
HA5 1SS

Patrons:

Bryony Hill
Allen Parton
Mrs Robin Wise
Mary Cook

Charity Number: 1059122

LABRADOR RESCUE SOUTH EAST AND CENTRAL

The charity is also known by the name of

LABRADOR RESCUE SOUTH EAST

TRUSTEES REPORT FOR THE YEAR ENDED 31st March 2025

The Trustees present their report for the year ended 31st March 2025

The Trustees during the year were:

Margaret Stocks
John Nutkins
Sheila Stevens (Died 18th April 2024)
Susanna Wiles
Richard Best BVetMed MRCVS
Mark Middleton-Smith (Resigned 14th April 2024)
Mark Dyer
Fiona Miller
Joy Carney

Labrador Rescue is a Registered Charity No 1059122

OBJECTIVES OF LABRADOR RESCUE SOUTH EAST

1. To provide a service to those members of the public who own a Labrador Retriever or any dog of predominantly Labrador Retriever origin or type.
2. To recover, rehabilitate where necessary, and re-home any Labrador Retriever which has been ill-treated, neglected, or is unwanted for whatever reason irrespective of the age, sex or health of the dog, and to do all that is possible to ensure the welfare of such dogs regardless of circumstances
3. To ensure that those Labrador Retrievers that are re-homed are placed into suitable permanent homes so as to ensure their future wellbeing and to keep in contact with such dog for the duration of their lives.

REVIEW OF PROGRESS FOR THE YEAR ENDED 31st MARCH 2025

Labrador Rescue South East and Central reaches its 29th year of providing a service as a rehoming charity, assisting those who find they can no longer care for their Labrador to safely and effectively re-home their pet.

During the year the charity placed 65 Labradors in their new forever homes. The charity has for many years assisted in the costs of medical and surgical treatment for those animals that require treatment at the time of re-homing and with on-going care where this is necessary and we maintain a Welfare Fund specifically for this purpose. In the previous year the charity rehomed 94 dogs with just 10 added to the welfare Fund (11%) but of the 65 homed in the past year 19 (29%) and this reflects the direction that the charity has seen since fewer dogs in total but of those dogs a far greater proportion with ongoing medical, surgical or behavioural issues requiring financial assistance.

The Trustees are aware of the need to provide for the care of the 73 dogs that currently benefit from the Welfare Fund. Increasingly the charity is being asked to assist with the on-going costs of dogs with chronic medical and surgical problems and we are fortunate in our financial situation due to legacy bequests to the charity to be able to support these dogs and their costs.

In the past year, the charity has lost one of its founders, David Cooper who volunteered as a regional co-ordinator and as a Trustee. Our sincere condolences extend to David's family and thanks for both his friendship and expertise whilst serving the charity for 25 years.

In common with many small animal charities we are aware that the dedicated group of volunteers overseeing the management of the charity are ageing and we will be actively seeking some younger enthusiastic volunteers to take the charity on into the future and continue the good work of its founding members.

Richard Best BVetMed MRCVS

Chairman of Trustees

FINANCIAL REPORT FOR YEAR ENDED 31st MARCH 2025

Labrador Rescue South East and Central continues in a strong financial position thus ensuring that it can fulfil its obligations in the rehoming and care, including medical conditions, where appropriate for Labradors.

The charity has seen a fall in income principally as a result of fewer legacies this year. Whilst other income streams have also fallen this has been offset by the increase in interest received as a result of last year's Legacy.

Expenditure is lower mainly because of the reduced Fostering/Welfare costs which vary from year to year depending on the number of Labradors in need of medical support and indeed the level of funding required.

The charities available funds have increased by 4.4% as a result of the increase of interest from its cash deposits. These deposits are spread between a number of high rated financial institutions in order to retain the maximum protection for the charity's funds provided by the Financial Services Compensation Scheme (FSCS).

All restricted Funds received by Labrador Rescue South East and Central were expended during the year and used to support our Labradors covered by the Welfare Fund.

Under the Charity's Trust Deed Trustees engaged in a profession may charge appropriate Fees if instructed by the other Trustees. One Trustee received modest fees for professional work from time to time.

Investment Policy and Objectives

Investments are held and managed by a Nominee. The portfolio is invested in ethical and environmental companies and is of medium risk. It provides an annual income by way of dividends. The Trustees are aware that the value of the investment can fall as well as rise.

Reserves Policy

The charity relies on donations from many sources but these are all voluntary. Legacies are also an important part of this but cannot be relied upon as a regular source of income. The Trustees are aware of the importance to hold reserves to ensure that the charity's obligations and objectives can be met in the event of a downturn in income.

Reserves at the end of the year represent money that is freely available and not Restricted Funds as these are expended at the end of each financial year.

It is considered that the charity should hold sufficient reserves to fund 12 months operation in the absence of income based on the expenditure for the year ended 31 March 2025 and this will be £84,000 for the coming financial year. These funds are currently lodged with Scottish Widows Bank. This will be reviewed on an annual basis especially as the number of dogs is increasing and the inevitable impact of inflation will have on our cost base.

Public Benefit

The Trustees confirm that they have followed the guidance given by the Charity Commission relating to Public Benefit when reviewing the charity's aims and objectives when taking the charity forward.

Overview

Labrador Rescue South East and Central remains in a strong financial position and as such is well placed to meet its obligations and objectives.

John Nutkins
Treasurer

.STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE TEAR ENDED 31ST MARCH 2025

The Governing Document of Labrador Rescue South East and Central is by way of a Trust Deed date 5th September 2007.

The Charity is constituted by this Deed and is managed by the Trustees in the name of Labrador Rescue South East and Central.

In selecting person to be appointed as Trustees the Trustees shall take into account the benefits of appointing a person who through residence occupation employment nor otherwise has special knowledge of the area of benefit or who is otherwise by virtue of his or her personal or professional qualifications able to make a contribution to the pursuit of the Object or the management of the Charity. If for any reason Trustees cannot be appointed in accordance with the foregoing provisions the statutory power of appointing new or additional Trustees shall be exercisable.

The attached financial statements show the current state of the finances which the Trustees consider to be sound.

The Charity's main bankers are CAF Bank Ltd.

The Independent Examiner is Simon Erskine FCA FCIE DChA

Richard Best
Chairman

John Arthur Nutkins
Hon Treasurer

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**LABRADOR RESCUE SOUTH EAST AND CENTRAL****CHARITY NUMBER 1059122****For the year ended 31st March 2025**

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2025 which are set out on the annexed pages.

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 charity's accounts carried out under section 145 of the 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 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Simon Erskine FCA FCIE DChA
61 Mortimer Road
London
NW10 5QR

Date to be advised

CC Receipts & Payments Report

Charity name: Labrador Rescue South East & Central

Charity number: 1059122

For the period from 01/04/2024 to 31/03/2025

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	16,029	4,758	0	20,787	28,623
Legacies	24,367	1,000	0	25,367	407,096
Fundraising Activities	7,647	0	0	7,647	13,071
Investments	43,353	0	0	43,353	10,169
Charitable Activities	28,862	32	0	28,894	34,800
Other Receipts	0	0	0	0	0
	120,258	5,790	0	126,048	493,759
Asset and Investment sales etc	0	0	0	0	0
Total receipts	120,258	5,790	0	126,048	493,759
Payments					
Administration Costs	6,242	0	0	6,242	5,326
Fundraising Costs	2,883	0	0	2,883	3,322
Charitable Activities Costs	35,269	31,892	0	67,161	72,708
Independent Examination Costs	1,470	0	0	1,470	680
Governance Costs	944	0	0	944	1,687
	46,808	31,892	0	78,700	83,723
Assets and investments gains/losses	0	0	0	0	0
Total payments	46,808	31,892	0	78,700	83,723
Excess of receipts over payments	73,450	-26,102	0	47,348	410,036
Transfers between Funds	-26,101	26,101	0	0	0
Cash Funds Last Year End	1,035,730	0	0	1,035,730	625,694
Cash funds this year end	1,083,079	-1	0	1,083,078	1,035,730

CC Statement of Assets & Liabilities

Charity name: Labrador Rescue South East & Central

Charity number: 1059122

At the period ending 31/03/2025

Details	General funds	Restricted funds	Endowment funds
B1 Cash funds			
CASH FUNDS	1,083,079	0	0
Total cash funds	1,083,079	0	0
Details	General funds	Restricted funds	Endowment funds
B2 Other monetary assets			
OTHER MONETARY ASSETS	77,178	0	0
		Funds to which asset belongs	Cost (optional)
		Current value (optional)	
B3 Investment assets			
INVESTMENT ASSETS	General		41,289
		Funds to which asset belongs	Cost (optional)
		Current value (optional)	
B4 Assets retained for the charity's own use			
OFFICE EQUIPMENT	General		
STORAGE CONTAINER	General		
EQUIPMENT FUNDRAISING	General		
EQUIPMENT DOG REHOMING	General		
		Funds to which liability relates	Amount due (optional)
		When due (optional)	
B5 Liabilities			
LIABILITIES	General	4,288	
LIABILITIES	Welfare	0	

Richard Best
Chairman

John Arthur Nutkins
Hon Treasurer

Date:

LABRADOR RESCUE SOUTH EAST AND CENTRAL

England & Wales - Charity number 1059122

Accounts

LABRADOR RESCUE SOUTH EAST and CENTRAL



Annual Report & Statement Of Accounts Year Ended 31st March 2024

Registered Charity No: 1059122

Registered Office: 5 Deane Croft Road, Eastcote, Pinner, Middlesex, HA5 1SS
020 8868 2756

LABRADOR RESCUE SOUTH EAST and CENTRAL

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST March 2024**

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8	Balance Sheet
9	Notes to the Financial Statements

Registered Office:

5 Deane Croft Road
Eastcote
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Middlesex
HA5 1SS

Patrons:

Bryony Hill
Allen Parton
Mrs Robin Wise
Mary Cook

Charity Number: 1059122

LABRADOR RESCUE SOUTH EAST and CENTRAL

TRUSTEES REPORT FOR THE YEAR ENDED 31st March 2024

The Trustees present their report for the year ended 31st March 2024

The Trustees serving during the year and since (except where otherwise stated) were:

Margaret Stocks
John Nutkins
Sheila Stevens (died 18th April 2024)
Susanna Wiles
Richard Best BVetMed MRCVS
Mark Middleton-Smith (resigned 14th April 2024)
Mark Dyer
Fiona Miller
Joy Carney

Labrador Rescue is a Registered Charity No 1059122

OBJECTIVES OF LABRADOR RESCUE SOUTH EAST and CENTRAL

1. To provide a service to those members of the public who own a Labrador retriever or any dog of predominantly Labrador retriever origin or type.
2. To recover, rehabilitate where necessary, and re-home any Labrador Retriever which has been ill-treated, neglected, or is unwanted for whatever reason irrespective of the age, sex or health of the dog, and to do all that is possible to ensure the welfare of such dogs regardless of circumstances
3. To ensure that those Labrador Retrievers that are re-homed are placed into suitable permanent homes so as to ensure their future wellbeing and to keep in contact with such dogs for the duration of their lives.

REVIEW OF PROGRESS FOR THE YEAR ENDED 31st MARCH 2024

LRSE&C reaches its 28th year of providing a service as a rehoming charity, assisting those who find they can no longer care for their Labrador to safely and effectively re-home their pet.

During the year the charity placed 93 Labradors in their new forever homes. The charity has for many years assisted in the costs of medical and surgical treatment for those animals that require treatment at the time of re-homing and with on-going care where this is necessary and we maintain a welfare fund specifically for this purpose.

The trustees are aware of the need to provide for the care of the 58 dogs that currently benefit from the welfare fund, increasingly the charity is being asked to assist with the on-going costs of dogs with chronic medical and surgical problems and we are fortunate in our financial situation due to legacy bequests to the charity to be able to support these dogs in their costs.

There have been some significant changes in personnel with longstanding volunteers stepping down and the retirement of Mark Middleton-Smith as a trustee after 13 years service to the charity.

The charity has lost one of its founders and trustees, Sheila Stevens, who has been so important in maintaining the charity ethos that every dog deserves a loving forever home. Whilst we are grieving we are also grateful for the years that she dedicated to the charity and to Labradors.

In common with many small animal charities we are aware that the dedicated group of volunteers overseeing the management of the charity are ageing and we will be actively seeking some younger enthusiastic volunteers to take the charity on in the future and continue the good work of the founding members.

Richard Best BVetMed MRCVS
Chairman of Trustees

FINANCIAL REPORT FOR YEAR ENDED 31st MARCH 2024

Labrador Rescue South East and Central continues in a strong financial position thus ensuring that it can fulfil its obligations in the rehoming and care, including medical conditions, where appropriate for Labradors.

During the year the Charity received a number of legacies amounting to £382,500 which were considerably in excess of the previous year amount of £31,096. After taking these amounts into account the charity's fortunes have changed much to the better. Income for the year excluding Legacies saw an increase of 22% with a corresponding increase in costs of 30% which resulted in an excess of Income over Expenses of 3%.

Administration costs for the year increased by 18% to £6,000 with most of this is due to a 50% increase in the production and postage costs related to our Newsletter. The charities major expenses relate to medication and other costs in relation to Labradors that are covered by our Welfare Fund. This saw an increase of 44% to £35,000 over the previous year.

All restricted Funds received by Labrador Rescue South East and Central were expended during the year and used to support our Labradors covered by the Welfare Fund.

Under the Charity's Trust Deed Trustees engaged in a profession may charge appropriate Fees if instructed by the other Trustees. One Trustee received modest fees for professional work from time to time.

Investment Policy and Objectives

Investments are held and managed by a Nominee. The portfolio is invested in ethical and environmental companies and is of medium risk. It provides an annual income by way of dividends. The Trustees are aware that the value of the investment can fall as well as rise.

Reserves Policy

The charity relies on donations from many sources but these are all voluntary. Legacies are also an important part of this but cannot be relied upon as a regular source of income. The Trustees are aware of the importance to hold reserves to ensure that the charity's obligations and objectives can be met in the event of a downturn in income.

Reserves at the end of the year represent money that is freely available and not Restricted Funds as these are expended at the end of each financial year.

It is considered that the charity should hold sufficient reserves to fund 12 months of operation in the absence of income based on the expenditure for the year ended 31 March 2024 and this will be £84,000 for the coming financial year. This figure is adequately covered by funds currently lodged with Scottish Widows Bank. This will be reviewed on an annual basis especially as the number of dogs is increasing and the inevitable impact of inflation will have on our cost base.

Public Benefit

The Trustees confirm that they have followed the guidance given by the Charity Commission relating to Public Benefit when reviewing the charity's aims and objectives when taking the charity forward.

Overview

Labrador Rescue South East and Central remains in a strong financial position and as such is well placed to meet its obligations and objectives.

John Nutkins
Hon Treasurer

.STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE YEAR ENDED 31ST MARCH 2024

The Governing Document of Labrador Rescue South East and Central is by way of a Trust Deed date 5th September 2007.

The Charity is constituted by this Deed and is managed by the Trustees in the name of Labrador Rescue South East and Central.

In selecting persons to be appointed as Trustees the Trustees shall take into account the benefits of appointing a person who through residence occupation employment or otherwise has special knowledge of the area of benefit or who is otherwise by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the Object or the management of the Charity. If for any reason Trustees cannot be appointed in accordance with the foregoing provisions the statutory power of appointing new or additional Trustees shall be exercisable.

The attached financial statements show the current state of the finances which the Trustees consider to be sound.

The Charity's main bankers are CAF Bank Ltd.

The Independent Examiner is Simon Erskine FCA FCIE DChA



Richard Best, Chairman



John Arthur Nutkins, Hon Treasurer

26th June 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LABRADOR RESCUE SOUTH EAST AND CENTRAL

I report to the charity trustees on my examination of the accounts of Labrador Rescue South East and Central for the year ended 31 March 2024 which are set out on pages 7 to 13.

This report is made solely to the Trustees, as a body, in accordance with regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees for my independent examination work, for this report, or for the statement I have given below.

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 charity's accounts carried out under section 145 of the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
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.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.



Simon Erskine FCA FCIE DChA

61 Mortimer Road

London

NW10 5QR

26 June 2024

LABRADOR RESCUE SOUTH EAST AND CENTRAL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2024

	Notes	General Fund 2024 £	Restricted Fund 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME FROM:					
Donations		24,307	4,244	28,551	25,422
Legacies		382,500	-	382,500	31,096
Charitable activities	2	34,183	-	34,183	34,338
Trading activities - fundraising		13,071	-	13,071	8,450
Investments	3	32,612	-	32,612	3,873
Other incoming resources		-	-	-	-
TOTAL		486,673	4,244	490,917	103,179
EXPENDITURE					
Charitable activities	4	48,377	35,188	83,565	60,576
Raising funds		3,496	-	3,496	2,273
TOTAL		51,873	35,188	87,061	62,849
Net incoming/(outgoing) resource before investment gains/(losses)		434,800	(30,944)	403,856	40,330
Net gains/(losses) on investments (Note 6)		589	-	589	(3,853)
Net income/(expenditure)		435,389	(30,944)	404,445	36,477
Transfer between funds	9	(30,944)	30,944	-	-
Net movement in funds		404,445	-	404,445	36,477
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD		690,989	-	690,989	654,512
TOTAL FUNDS CARRIED FORWARD		£ 1,095,434	£ Nil	£ 1,095,434	£ 690,989

NOTE

An analysis of the 2023 Income and expenditure between the General and Restricted Funds is given in Note 10.

The annexed notes form part of these financial statements

LABRADOR RESCUE SOUTH EAST AND CENTRAL

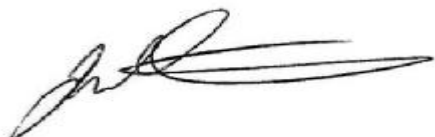
BALANCE SHEET
As at 31 March 2024

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Investments	6		43,490		42,901
CURRENT ASSETS					
Debtors	7	22,816		25,657	
Cash at bank and in hand		1,035,345		625,695	
			<u>1,058,161</u>	<u>651,352</u>	
CREDITORS: amounts falling due within one year					
	8	(6,217)		(3,264)	
NET CURRENT ASSETS			<u>1,051,944</u>	<u>648,088</u>	
NET ASSETS			<u><u>£ 1,095,434</u></u>	<u><u>£ 690,989</u></u>	
FUNDS					
Restricted Welfare Fund	9		70,376		-
General fund (unrestricted)	9		1,025,058		690,989
			<u><u>£ 1,095,434</u></u>	<u><u>£ 690,989</u></u>	

The financial statements were approved by the Trustees on 26 June 2024 and signed on their behalf by:-



RICHARD BEST, Chair



JOHN NUTKINS, Treasurer

The annexed notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

1. ACCOUNTING POLICIES

a. General information and basis of preparation of financial statements

Labrador Rescue South East and Central is a charitable trust registered in England; its registered office is as shown on page 1.

The charity constitutes a public benefit entity as defined by the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The financial statements have been prepared in accordance with 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) issued in October 2019 (SORP 2019), FRS 102, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005) which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity normally prepares accounts on a receipts and payments basis but this year the income exceeded the £250,000 threshold for preparing accruals accounts. The comparatives have also been prepared on the accruals basis and so do not agree to the 31.3.23 statutory accounts.

b. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of administering such funds are charged against the specific fund. Currently there is only one restricted fund, the Welfare Fund, comprising money given to care for Labradors.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP 2019. Further detail is given in the Trustees' Annual Report.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items, for example due to the volume of low value items, they are not recognised in the financial statements until they are sold. This income is recognised within 'Income from other trading activities'.

d. Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

e. Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

f. Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

g. Judgements and key sources of estimation uncertainty

The Trustees do not believe that any significant judgements or estimates have been needed in compiling these financial statements

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	<i>Total Funds 2023 £</i>
Adoption fees	29,287	-	29,287	28,779
Other income from charitable activities	4,896	-	4,896	5,559
	£ 34,183	£ Nil	£ 34,183	£ 34,338

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

3. INVESTMENT INCOME	2024	2023
	£	£
Interest	31,819	3,470
Dividends	793	403
	<u>£ 32,612</u>	<u>£ 3,873</u>

4. EXPENDITURE ON CHARITABLE ACTIVITIES	2024	2023
	£	£
Support costs:		
Governance:		
Fees payable to independent examiner for accounts compilation and independent examination	1,470	680
Other governance costs	<u>1,687</u>	<u>77</u>
Total governance costs	3,157	757
Administration costs	<u>5,995</u>	<u>5,075</u>
Total support costs	9,152	5,832
Direct expenditure on charitable activities:		
Kennelling costs	16,776	10,523
Veterinary costs	45,335	35,389
Other expenditure on charitable activities	<u>12,302</u>	<u>8,832</u>
	<u>£ 83,565</u>	<u>£ 60,576</u>

5. TRUSTEES, KEY MANAGEMENT PERSONNEL AND RELATED PARTIES

One of the trustees is a qualified vet and was paid, as permitted by the charity's Trust deed, veterinary fees totalling £2,425 (2023 - £2,410). Another trustee was paid £850 for emergency kennelling (2023 - £Nil). 3 trustees were reimbursed a total of £890 for mileage expenses (2023 - £Nil).

6. INVESTMENTS	2024	2023
	£	£
Shares listed on London Stock Exchange	<u>43,490</u>	<u>42,901</u>
Movements in the year		
At 1 April 2023	42,901	46,047
Gains/(losses) on investments	<u>589</u>	<u>(3,146)</u>
At 31 March 2024	<u>£ 43,490</u>	<u>£ 42,901</u>
Historical cost	<u>£ 40,103</u>	<u>£ 39,278</u>

LABRADOR RESCUE SOUTH EAST AND CENTRAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

7. DEBTORS	2024	2023
Due within one year	£	£
Interest receivable	22,297	-
Legacies receivable	-	24,596
Sundry debtors	519	1,061
	<u>£ 22,816</u>	<u>£ 25,657</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Accruals	6,217	3,264

9. STATEMENT OF FUNDS				Transfers and	
Current year	Brought Forward	Incoming Resources	Resources Expended	investment gains/(losses)	Carried Forward
	£	£	£	£	£
General fund	690,989	486,673	(122,249)	(30,355)	1,025,058
Restricted welfare fund	-	4,244	35,188	30,944	70,376
	<u>£ 690,989</u>	<u>£ 490,917</u>	<u>£ (87,061)</u>	<u>£ 589</u>	<u>£ 1,025,058</u>

The restricted welfare fund represents donations received for the care of Labradors.

	<i>Brought Forward</i>	<i>Incoming Resources</i>	<i>Resources Expended</i>	<i>Transfers and investment gains/(losses)</i>	<i>Carried Forward</i>
<i>Prior year</i>	£	£	£	£	£
<i>General fund</i>	654,512	97,163	(38,376)	(22,310)	690,989
<i>Restricted welfare fund</i>	-	6,016	(24,473)	18,457	-
	<u>£ 654,512</u>	<u>£ 103,179</u>	<u>£ (62,849)</u>	<u>£ (3,853)</u>	<u>£ 690,989</u>

At the year-end all assets and liabilities represented the General Fund.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

10. STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2023

	Notes	General Fund 2023 £	Restricted Fund 2023 £	Total Funds 2023 £
<i>INCOME FROM:</i>				
Donations		20,790	4,632	25,422
Legacies		31,096	-	31,096
Charitable activities	2	33,132	1,206	34,338
Trading activities - fundraising		8,450	-	8,450
Investments		3,292	178	3,470
Other incoming resources		403	-	403
TOTAL		97,163	6,016	103,179
<i>EXPENDITURE</i>				
Charitable activities	4	36,103	24,473	60,576
Raising funds		2,273	-	2,273
TOTAL		38,376	24,473	62,849
Net incoming/(outgoing) resource before investment gains/(losses)		58,787	(18,457)	40,330
Net gains/(losses) on investments		(3,853)	-	(3,853)
Net income/(expenditure)		54,934	(18,457)	36,477
Transfer between funds	9	(18,457)	18,457	-
Net movement in funds		36,477	-	36,477
<i>RECONCILIATION OF FUNDS:</i>				
TOTAL FUNDS BROUGHT FORWARD		690,989	-	654,512
TOTAL FUNDS CARRIED FORWARD		£ 727,466	£ Nil	£ 690,989

LABRADOR RESCUE SOUTH EAST AND CENTRAL

England & Wales - Charity number 1059122

Accounts

LABRADOR RESCUE SOUTH EAST



Annual Report & Statement Of Accounts Year Ended 31st March 2023

Registered Charity No: 1059122

**Registered Office: 5 Deane Croft Road, Eastcote, Pinner, Middlesex, HA5 1SS
020 8868 2756**

LABRADOR RESCUE SOUTH EAST & CENTRAL
Also known as
LABRADOR RESCUE SOUTH EAST

ANNUAL REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST March 2023

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7	Receipts and Payments Report
8	Statement of Assets & Liabilities

Registered Office:

5 Deane Croft Road
Eastcote
Pinner
Middlesex
HA5 1SS

Patrons:

Bryony Hill
Allen Parton
Mrs Robin Wise

Charity Number: 1059122

LABRADOR RESCUE SOUTH EAST

The charity is also known by the name of

LABRADOR RESCUE SOUTH EAST AND CENTRAL

TRUSTEES REPORT FOR THE YEAR ENDED 31st March 2023

The Trustees present their report for the year ended 31st March 2023

The Trustees during the year were:

Margaret Stocks
John Nutkins
Sheila Stevens
Susanna Wiles
Richard Best BVetMed MRCVS
Mark Middleton-Smith
Mark Dyer
Fiona Miller
Joy Carney
David Cooper (Resigned 31st January 2022)
Mindy Randell (Resigned 13th August 2021)

Labrador Rescue is a Registered Charity No 1059122

OBJECTIVES OF LABRADOR RESCUE SOUTH EAST

1. To provide a service to those members of the public who own a Labrador retriever or any dog of predominantly Labrador retriever origin or type.
2. To recover, rehabilitate where necessary, and re-home any Labrador Retriever which has been ill-treated, neglected, or is unwanted for whatever reason irrespective of the age, sex or health of the dog, and to do all that is possible to ensure the welfare of such dogs regardless of circumstances
3. To ensure that those Labrador Retrievers that are re-homed are placed into suitable permanent homes so as to ensure their future wellbeing and to keep in contact with such dog for the duration of their lives.

REVIEW OF PROGRESS FOR THE YEAR ENDED 31st MARCH 2023

Labrador Rescue South East and Central reaches its 27th year of providing a service as a rehoming charity, assisting those who find they can no longer care for their Labrador to safely and effectively re-home their pet.

During 2022/23 the charity placed 94 Labradors in their new forever homes. The charity has for many years assisted in the costs of medical and surgical treatment for those animals that require treatment at the time of re-homing and with on-going care where this is necessary and we maintain a Welfare Fund specifically for this purpose.

The Trustees are aware of the need to provide for the care of the 65 dogs that currently benefit from the Welfare Fund. Increasingly the charity is being asked to assist with the on-going costs of dogs with chronic medical and surgical problems and we are fortunate in our financial situation due to legacy bequests to the charity to be able to support these dogs and their costs. This year we have seen the number of dogs on our welfare list reduce with several notable dogs that have become stars within the charity reaching the end of their journey with us,

The Trustees anticipate that with the current climate of increased costs that more dogs will be presented to the charity for rehoming due to economic need and we have seen in the past year an increase in the dogs presented to the charity due to veterinary costs.

Our hard working volunteers have been dealing with more younger dogs presenting to the charity with on-going medical and surgical problems and challenging behavioural issues and we have been seeking out additional assistance with making behavioural assessments and undertaking suitable training.

Richard Best BVetMed MRCVS

Chairman of Trustees

FINANCIAL REPORT FOR YEAR ENDED 31st MARCH 2023

Labrador Rescue South East and Central continues in a strong financial position thus ensuring that it can fulfil its obligations in the rehoming and care, including medical conditions, where appropriate for Labradors.

Income for the year has fallen by £54,000 from 2021/2022. The principal reason for this is fewer Legacies received by the charity during the year. Other income streams have also reduced during the year and can possibly be attributed to the sharp rise in inflation and other costs placing more pressure on personal disposable income.

As expected income from Fundraising Activities has also reduced by £5,000, although an increase has been seen in rehoming fees which reflects in an increase in the number of Labradors being referred to the charity.

Costs have risen by £8,000 primarily as a result of an increase in veterinary and kennelling costs, which is reflected in the rise in the number of Labradors coming to the charity.

All restricted Funds received by Labrador Rescue South East and Central were expended during the year and used to support our Labradors covered by the Welfare Fund.

Under the Charity's Trust Deed Trustees engaged in a profession may charge appropriate Fees if instructed by the other Trustees. One Trustee received modest fees for professional work from time to time.

Investment Policy and Objectives

Investments are held and managed by a Nominee. The portfolio is invested in ethical and environmental companies and is of medium risk. It provides an annual income by way of dividends. The Trustees are aware that the value of the investment can fall as well as rise.

Reserves Policy

The charity relies on donations from many sources but these are all voluntary. Legacies are also an important part of this but cannot be relied upon as a regular source of income. The Trustees are aware of the importance to hold reserves to ensure that the charity's obligations and objectives can be met in the event of a downturn in income.

Reserves at the end of the year represent money that is freely available and not Restricted Funds as these are expended at the end of each financial year.

It is considered that the charity should hold sufficient reserves to fund 12 months operation in the absence of income based on the expenditure for the year ended 31 March 2023 and this will be £63,000 for the coming financial year. These funds are currently lodged with Scottish Widows Bank. This will be reviewed on an annual basis especially as the number of dogs is increasing and the inevitable impact of inflation will have on our cost base.

Public Benefit

The Trustees confirm that they have followed the guidance given by the Charity Commission relating to Public Benefit when reviewing the charity's aims and objectives when taking the charity forward.

Overview

Labrador Rescue South East and Central remains in a strong financial position and as such is well placed to meet its obligations and objectives.

John Nutkins
Treasurer

.STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE YEAR ENDED 31ST MARCH 2023

The Governing Document of Labrador Rescue South East and Central is by way of a Trust Deed date 5th September 2007.

The Charity is constituted by this Deed and is managed by the Trustees in the name of Labrador Rescue South East and Central.

In selecting person to be appointed as Trustees the Trustees shall take into account the benefits of appointing a person who through residence occupation employment nor otherwise has special knowledge of the area of benefit or who is otherwise by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the Object or the management of the Charity. If for any reason Trustees cannot be appointed in accordance with the foregoing provisions the statutory power of appointing new or additional Trustees shall be exercisable.

The attached financial statements show the current state of the finances which the Trustees consider to be sound.

The Charity's main bankers are CAF Bank Ltd.

The Independent Examiner is Simon Erskine FCA FCIE DChA



Richard Best, Chairman



John Arthur Nutkins, Hon Treasurer

15th October 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LABRADOR RESCUE SOUTH EAST AND CENTRAL
CHARITY NUMBER 1059122**

For the year ended 31st March 2023

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2023 which are set out on the annexed pages.

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 charity's accounts carried out under section 145 of the 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 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Simon Erskine FCA FCIE DChA
61 Mortimer Road
London
NW10 5QR

15th October 2023

CC Receipts & Payments Report

Charity name: Labrador Rescue South East & Central

Charity number: 1059122

For the period from 01/04/2022 to 31/03/2023

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	20,568	4,632	0	25,200	33,462
Legacies	16,500	0	0	16,500	69,794
Fundraising Activities	8,450	0	0	8,450	13,628
Investments	3,695	178	0	3,873	554
Charitable Activities	32,292	1,206	0	33,498	23,734
Other Receipts	0	0	0	0	0
	81,505	6,016	0	87,521	141,172
Asset and Investment sales etc	0	0	0	0	0
Total receipts	81,505	6,016	0	87,521	141,172
Payments					
Administration Costs	5,074	0	0	5,074	4,503
Fundraising Costs	2,454	0	0	2,454	3,404
Charitable Activities Costs	31,815	24,473	0	56,288	46,214
Independent Examination Costs	550	0	0	550	560
Governance Costs	77	0	0	77	418
	39,970	24,473	0	64,443	55,099
Assets and investments gains/losses	0	0	0	0	0
Total payments	39,970	24,473	0	64,443	55,099
Excess of receipts over payments	41,535	-18,457	0	23,078	86,073
Transfers between Funds	-18,458	18,458	0	0	0
Cash Funds Last Year End	602,617	0	0	602,617	516,544
Cash funds this year end	625,694	1	0	625,695	602,617

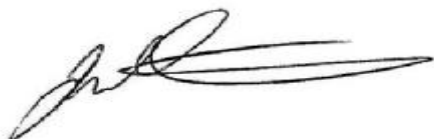
CC Statement of Assets & Liabilities

Charity name: Labrador Rescue South East & Central

Charity number: 1059122

At the period ending 31/03/2023

Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds			
CASH FUNDS	625,694	0	0
Total cash funds	625,694	0	0
	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets			
OTHER MONETARY ASSETS	2,006	55	0
	Funds to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
INVESTMENT ASSETS	INVESTMENT	42,901	
	Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
OFFICE EQUIPMENT			
STORAGE CONTAINER			
EQUIPMENT FUNDRAISING			
EQUIPMENT DOG REHOMIN			
	Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
LIABILITIES	General	1,499	
LIABILITIES	Welfare	1,085	



John Nutkins
Honorary Treasurer

15th October 2023

LABRADOR RESCUE SOUTH EAST AND CENTRAL

England & Wales - Charity number 1059122

Accounts

LABRADOR RESCUE SOUTH EAST AND CENTRAL



**Annual Report &
Statement Of
Accounts
Year Ended
31st March 2022**

Registered Charity No: 1059122

**Registered Office: 5 Deane Croft Road, Eastcote, Pinner, Middlesex, HA5 1SS Tel.
020 8868 2756**

LABRADOR RESCUE SOUTH EAST AND CENTRAL
The charity is also known by the name of
LABRADOR RESCUE SOUTH EAST

ANNUAL REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST March 2022

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- 6 Independent Examiner's Report
- 7 Receipts and payments accounts

Registered Office:

5 Deane Croft Road
Eastcote
Pinner
Middlesex
HA5 1SS

Patrons:

The Lord Swinfen
Bryony Hill
Allen Parton & EJ
Mrs Robin Wise

Registered Charity Number: 1059122

LABRADOR RESCUE SOUTH EAST

The charity is also known by the name of

LABRADOR RESCUE SOUTH EAST AND CENTRAL

TRUSTEES REPORT FOR THE YEAR ENDED 31st March 2022

The Trustees present their report for the year ended 31st March 2022

The Trustees during the year, and since, were:

Richard Best B.Vet-Med. MRCVS
Margaret Stocks
David Cooper (Resigned 31st January 2022)
John Nutkins
Sheila Stevens
Susanna Wiles
Mark Middleton-Smith
Mark Dyer
Fiona Miller

OBJECTIVES OF LABRADOR RESCUE SOUTH EAST

1. To provide a service to those members of the public who own a Labrador retriever or any dog of predominantly Labrador retriever origin or type. To recover, rehabilitate, where necessary and re-home any Labrador Retriever which has been ill-treated, neglected or is unwanted for whatever reason irrespective of the age, sex or health of the dog and to do all that is possible to ensure the welfare of such dogs regardless of circumstances
2. To ensure that those Labrador Retrievers that are re-homed are placed into suitable permanent homes so as to ensure their future well-being and to keep in contact with such dog for the duration of their lives.

REVIEW OF PROGRESS FOR THE YEAR ENDED 31st MARCH 2022

LRSE&C reaches its 26th year of providing a service as a rehoming charity, assisting those who find they can no longer care for their Labrador to safely and effectively re-home their pet.

During 2021/2 the charity placed 73 Labradors in their new forever homes. The charity has for many years assisted in the costs of medical and surgical treatment for those animals that require treatment at the time of re-homing and with on-going care where this is necessary and we maintain a welfare fund specifically for this purpose.

The trustees are aware of the need to provide for the care of the 81 dogs that currently benefit from the welfare fund, increasingly the charity is being asked to assist with the on-going costs of dogs with chronic medical and surgical problems and we are fortunate in our financial situation due to legacy bequests to the charity to be able to support these dogs in their costs.

Our hard-working volunteers have started to see an increase in caseload following the pandemic and we are starting to see more young dogs presenting to the charity with on-going medical and surgical problems. There was a concern that this would be the case after the upsurge in demand for pups during the pandemic.

Richard Best BVetMed MRCVS

Chairman of Trustees

FINANCIAL REPORT FOR THE YEAR ENDED 31st MARCH 2022

As we move out of the COVID 19 pandemic we are beginning to see an increase in the number of dogs referred to us for re-homing. Regrettably a number require financial support from the Charity.

Our principal expenditure, as would be expected, relates to the re-homing and medical care for these dogs. In 2021/22 the total expenditure was £55,100 with £46,214 spent in the direct cost of providing assistance and re-homing. This figure represents 83% of our total expenditure and of this 64% (£29,510) was spent on dogs covered by our Welfare Scheme.

Administration costs have been maintained at the previous year's level. The major factor in these expenses are IT and Website costs at £2,913 which represents 2% of our income with total Administration costs at 3% of income.

Our income is derived from many sources, last year this was £141,172 which was an increase on the previous financial year. This is reflected by an increase of £10,000 from Legacies. Also £13,000 from Adoption Fees reflecting the higher number of dogs coming to the charity since July 2021. Legacies in the last 2 years represented 50% of our total income. At 31st March 2022 the charity had cash reserves of £602,616 with an investment valued at £46,047.

All restricted funds received by Labrador Rescue South East and Central were expended during the year and used to support our Labradors covered by the Welfare Fund.

Investment Policy and Objectives

Investments are held and managed on our behalf by a Nominee. The portfolio is invested in ethical and environmental companies and is Medium Risk. It provides an annual income by way of dividends. The Trustees are aware that the value of the investment can fall as well as increase. The Investment fell by £700 between 31st March 2021 and 2022.

Reserves Policy

The charity relies on donations from many sources but these are all voluntary. Legacies also are an important part of this but cannot be relied upon for a regular source. The trustees are aware of the importance to hold reserves to ensure that the charity's objectives can continue to be met in the event of a downturn in income for these sources.

Reserves at the end of the year represent money that is freely available and not Restricted Funds as these are expended by the end of the financial year.

It is considered that the charity should hold sufficient reserves to fund 12 months operation in the absence of income. Based on the expenditure for the year ended 31st March 2022 this will be £55,000. This will be reviewed on an annual basis especially as we are beginning to see an increase in dog numbers and with the inevitable impact inflation will have to our cost base.

Public Benefit

The Trustees confirm that they have followed the guidance given by the Charity Commission relating to Public Benefit when reviewing the Charity's aims and objectives when taking the charity forward.

Overview

The Charity's financial strength has increased thereby ensuring that Labrador Rescue South East and Central can continue to support those that need its help.

John Nutkins

Hon Treasurer

**STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE YEAR ENDED
31ST MARCH 2022**

The Governing document of Labrador Rescue South East And Central is by way of a Trust Deed dated 5th September 2007.

The Charity is constituted by this Deed and is managed by the Trustees in the name of Labrador Rescue South East And Central.

In selecting persons to be appointed as Trustees the Trustees shall take into account the benefits of appointing a person who through residence occupation employment or otherwise has special knowledge of the area of benefit or who is otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the Objects or the management of the Charity. If for any reason Trustees cannot be appointed in accordance with the foregoing provisions the statutory power of appointing new or additional Trustees shall be exercisable.

The attached financial statements show the current state of the finances which the Trustees consider to be sound.

The Charity's main bankers are CAF Bank Ltd.

The Independent Examiner is Simon Erskine FCA FCIE DChA



Richard Best
Chairman



John Arthur Nutkins
Honorary Treasurer

On behalf of the Trustees

21st August 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LABRADOR RESCUE SOUTH EAST AND CENTRAL**

CHARITY NUMBER 1059122

For the year ended 31st March 2022

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2022 which are set out on the annexed pages.

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 charity's accounts carried out under section 145 of the 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 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 charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.



Simon Erskine FCA FCIE DChA
61 Mortimer Road
London
NW10 5QR

21st August 2022

Charity Commission Receipts and Payments Details

Paxton

Page 1 of 2

Charity no. 1059122

Labrador Rescue South East & Central

Printed: 05/08/2022

March 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
A1 Voluntary Receipts					
Collection Boxes	256	0	0	256	55
Donations received	8,438	1,536	0	9,974	12,023
Donations - Everyclick	274	0	0	274	198
Donations - Just Giving	3,134	95	0	3,229	1,492
Donations - Virgin Giving	274	0	0	274	290
Donations - PayPal	2,177	0	0	2,177	1,704
Donations - Payroll Giving	180	180	0	360	233
Donations - Kennels	1,800	0	0	1,800	1,800
Donations- Dogs Given Up	2,128	0	0	2,128	905
Donations - CAF	25	0	0	25	80
Donations - Amazon Smile	940	0	0	940	709
Donations - Funerals	3,408	0	0	3,408	3,975
Gift aid tax received	3,213	750	0	3,963	3,098
Recycling	74	0	0	74	46
Sponsor a Labrador	0	2,654	0	2,654	2,937
The Link - Friends of LRSEC	1,927	0	0	1,927	2,019
	28,247	5,215	0	33,463	31,564
A1 Legacies					
Legacies	69,794	0	0	69,794	59,490
	69,794	0	0	69,794	59,490
A1 Fundraising Activities					
500 Club	4,320	0	0	4,320	4,112
Calendar/Card Competition	1,127	0	0	1,127	818
Fundraising - General	5,852	0	0	5,852	3,575
Fundraising - Merchandise	2,329	0	0	2,329	2,845
	13,628	0	0	13,628	11,350
A1 Investments					
Interest received	144	0	0	144	753
Dividends	410	0	0	410	599
	554	0	0	554	1,352
A1 Charitable Activities					
Adoption Fees	20,053	0	0	20,053	6,770
Ins Com - Pet Plan	2,490	0	0	2,490	2,537
Ins Com - Others	1,191	0	0	1,191	1,285
	23,734	0	0	23,734	10,592

March 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
A3 Administration Costs					
Advertising	523	0	0	523	380
Miscellaneous Expenses	122	0	0	122	880
Newsletter Costs	946	0	0	946	853
Equipment - Admin	0	0	0	0	60
IT & Web Site Costs	2,913	0	0	2,913	2,620
	4,504	0	0	4,504	4,793
A3 Fundraising Costs					
Just Giving Fees	216	0	0	216	216
500 Club	2,154	0	0	2,154	2,030
Equipment	135	0	0	135	148
Fundraising Expenses	245	0	0	245	219
Stock Purchases	654	0	0	654	617
	3,404	0	0	3,404	3,230
A3 Charitable Activities Costs					
Dog Expenses	14	0	0	14	246
Dog Expenses - Foster	0	1,333	0	1,333	1,298
Foster Dog - Insurance Premium	0	1,102	0	1,102	2,612
Kenneling Costs	9,913	0	0	9,913	4,946
Mileage	2,903	43	0	2,946	1,442
Veterinary Costs	2,326	0	0	2,326	3,424
Veterinary Costs - Foster Dogs	0	27,032	0	27,032	35,088
Insurances	922	0	0	922	965
Repairs & maintenance	200	0	0	200	0
Telephone	268	0	0	268	284
Postage	53	0	0	53	134
Stationery	105	0	0	105	66
	16,704	29,510	0	46,214	50,505
A3 Independent Examination Costs					
Independent Examination	560	0	0	560	500
	560	0	0	560	500
A3 Governance Costs					
Trustees meeting expenses	146	0	0	146	0
Bank charges	97	0	0	97	69
Investments	175	0	0	175	78
	418	0	0	418	147
A5 Transfers between Funds					
Transfers between funds	24,295	-24,295	0	0	0
	24,295	-24,295	0	0	0

CC Receipts & Payments Report

Charity name: Labrador Rescue South East & Central

Charity number: 1059122

For the period from 01/04/2021 to 31/03/2022

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	28,247	5,215	0	33,462	31,566
Legacies	69,794	0	0	69,794	59,490
Fundraising Activities	13,628	0	0	13,628	11,350
Investments	554	0	0	554	1,353
Charitable Activities	23,734	0	0	23,734	10,593
Other Receipts	0	0	0	0	0
	135,957	5,215	0	141,172	114,352
Asset and Investment sales etc	0	0	0	0	0
Total receipts	135,957	5,215	0	141,172	114,352
Payments					
Administration Costs	4,503	0	0	4,503	4,793
Fundraising Costs	3,404	0	0	3,404	3,229
Charitable Activities Costs	16,705	29,510	0	46,215	50,503
Independent Examination Costs	560	0	0	560	500
Governance Costs	418	0	0	418	147
	25,590	29,510	0	55,100	59,172
Assets and investments gains/losses	0	0	0	0	0
Total payments	25,590	29,510	0	55,100	59,172
Excess of receipts over payments	110,367	-24,295	0	86,072	55,180
Transfers between Funds	-24,295	24,295	0	0	0
Cash Funds Last Year End	516,544	0	0	516,544	461,366
Cash funds this year end	602,616	0	0	602,616	516,546

CC Statement of Assets & Liabilities

Charity name: Labrador Rescue South East & Central

Charity number: 1059122

At the period ending 31/03/2022

Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds			
CASH FUNDS	602,617	0	0
Total cash funds	602,617	0	0
Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets			
OTHER MONETARY ASSETS	10,688	83	0
	Funds to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
INVESTMENT ASSETS	INVESTMENT	46,047	
	Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
OFFICE EQUIPMENT			
STORAGE CONTAINER			
EQUIPMENT FUNDRAISING			
EQUIPMENT DOG REHOMING			
	Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
LIABILITIES	General	2,597	
LIABILITIES	Welfare	1,471	



John Nutkins
Honorary Treasurer

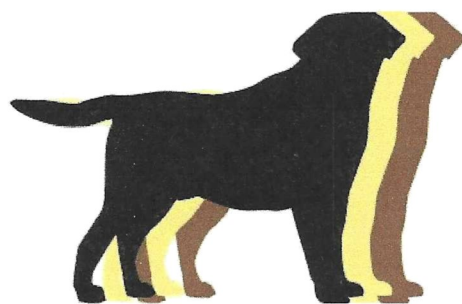
21st August 2022

LABRADOR RESCUE SOUTH EAST AND CENTRAL

England & Wales - Charity number 1059122

Accounts

LABRADOR RESCUE SOUTH EAST and CENTRAL



Annual Report & Statement Of Accounts Year Ended 31st March 2021

Registered Charity No: 1059122

**Registered Office: 5 Deane Croft Road, Eastcote, Pinner, Middlesex, HA5 1SS Tel.
020 8868 2756**

LABRADOR RESCUE SOUTH EAST & CENTRAL

ANNUAL REPORT AND FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST March 2021

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Registered Office:

5 Deane Croft Road
Eastcote
Pinner
Middlesex
HA5 1SS

Patrons:

The Lord Swinfen
Bryony Hill
Allen Parton & EJ
Mrs Robin Wise

Registered Charity Number: 1059122

LABRADOR RESCUE SOUTH EAST AND CENTRAL
TRUSTEES REPORT FOR THE YEAR ENDED 31st March 2021

The Trustees present their report for the year ended 31st March 2021

The Trustees during the year were:

Richard Best B.Vet-Med. MRCVS
Margaret Stocks
David Cooper
John Nutkins
Sheila Stevens
Susanna Wiles
Mark Middleton-Smith
Mark Dyer
Mindy Randell
Fiona Miller

**OBJECTIVES OF LABRADOR RESCUE
SOUTH EAST**

1. To provide a service to those members of the public who own a Labrador retriever or any dog of predominantly Labrador retriever origin or type.
2. To recover, rehabilitate, where necessary and re-home any Labrador Retriever which has been ill-treated, neglected or is unwanted for whatever reason irrespective of the age, sex or health of the dog and to do all that is possible to ensure the welfare of such dogs regardless of circumstances
3. To ensure that those Labrador Retrievers that are re-homed are placed into suitable permanent homes so as to ensure their future well-being and to keep in contact with such dog for the duration of their lives.

REVIEW OF PROGRESS FOR THE YEAR ENDED 31st MARCH 2021

Labrador Rescue South East and Central reaches its 25th year of providing a service as a re-homing charity, assisting those who find they can no longer care for their Labrador and to safely and effectively re-home their pet.

During 2020/1 the charity placed 33 Labradors in their new forever homes. The charity has for many years assisted with the costs of medical and surgical treatment for those animals that require treatment at the time of re-homing and with ongoing care where this is necessary and we maintain a Welfare Fund specifically for this purpose.

The Trustees are aware of the need to provide for the care of 62 dogs that currently benefit from the Welfare Fund. Increasingly the charity is being asked to assist with the ongoing costs of dogs with chronic medical and surgical problems. We are fortunate in our financial situation due to continued bequests to the charity, which has placed us in a favourable position after a year in which many charities have suffered a tremendous loss of revenue. We have been unable to fund raise through many of our traditional methods particularly during last Summer with no fetes, no dogs party and no sponsored runners and as the charity has been essentially closed for much of the past year we have had little income from homing dogs.

The hard-working volunteers have been rather frustrated by the necessity to 'close' the activities of the charity for much of the past year but the Trustees felt that it would be wrong to expect volunteers to undertake work on behalf of the charity during the crisis. The work of the charity is important and worthwhile but not so vital that anyone should put themselves in any risk on our behalf. We ensured that during the lock downs any emergencies could be placed in kennels by the owners at our expense and dealt with when it was safe to do so.

We are anticipating a possible upsurge of dogs requiring rehoming over the next 12 months as those who obtained pups because they were at home start to return to work and dogs accustomed to company are left alone and become stressed and suffer separation anxiety and the consequent behavioural problems. We have recently had a volunteer with a media background who has taken on the task of embarking on an information campaign highlighting the work of traditional breed rescues. The processes of LRSE&C may appear slow and bureaucratic in a time of instant online shopping but our tried and tested methods ensure excellent homes and this must be our selling point. We may not be the quickest way to rehome a Labrador but we will certainly be the safest for the welfare of the dog.

Richard Best BVetMed MRCVS
Chairman

FINANCIAL REPORT FOR YEAR ENDED 31st MARCH 2021

Labrador Rescue South East and Central continues to be in a healthy financial position despite the restrictions imposed by the Government during the year due to COVID-19 which curtailed and fundraising activities that are usually held or attended during the year.

Income from Legacies is important to the charity with £59,490 received this year. The charity is grateful to those who in their Wills left a Legacy to LRSE&C we offer our condolences to those who have lost a relative.

Income from Voluntary Receipts has not been unduly effected by the restrictions imposed last year and although fundraising from outdoor events suffered the shortfall was more than covered by the sale of Calendars and Christmas Cards. The cost of producing these was covered by income from the Photo Competition and the printers of the Christmas Cards kindly produced these without charge.

Adoption Fees were down which was to be expected and the usual cost associated with rehoming were down by £6,000.

The cost of providing medical, surgical and other needs to those 62 dogs covered by our Welfare Fund increase by £9k to £39K.

The Trustees agreed that it will hold reserves based on its annual expenditure and that this will equal at least the expenditure for the previous financial year. Reserves will be held in a separate bank account, currently Scottish Widows Bank, and will be adjusted if deemed necessary.

At the end of the financial year Labrador Rescue South East and Central had total assets of £564,000 and remains in a strong financial position to ensure that it can continue to carry out its objectives and responsibilities into the future.

John Nutkins
Hon Treasurer

**STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE YEAR ENDED
31ST MARCH 2021**

The Governing document of Labrador Rescue South East and Central is by way of a Trust Deed dated 5th September 2007.

The Charity is constituted by this Deed and is managed by the Trustees in the name of Labrador Rescue South East and Central.

In selecting persons to be appointed as Trustees the Trustees shall take into account the benefits of appointing a person who through residence occupation employment or otherwise has special knowledge of the area of benefit or who is otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the Objects or the management of the Charity. If for any reason Trustees cannot be appointed in accordance with the foregoing provisions the statutory power of appointing new or additional Trustees shall be exercisable.

The attached financial statements show the current state of the finances which the Trustees consider to be sound.

The Charity's main bankers are CAF Bank Ltd.

The Independent Examiner is Simon Erskine FCA FCIE DChA

Richard Best
Chairman



John Arthur Nutkins
Honorary Treasurer



On behalf of the Trustees

Date 9th September 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LABRADOR RESCUE SOUTH EAST AND CENTRAL**

CHARITY NUMBER 1059122

For the year ended 31st March 2021

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2021 which are set out on the annexed pages.

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 charity's accounts carried out under section 145 of the 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 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Simon Erskine FCA FCIE DChA
61 Mortimer Road
London
NW10 5QR

Date: 13.9.21

Charity no. 1059122

Labrador Rescue South East & Central

Printed: 13/07/2021

March 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
A1 Voluntary Receipts					
Collection Boxes	18	37	0	55	184
Donations received	6,329	5,694	0	12,023	6,536
Donations - Everyclick	26	172	0	198	238
Donations - Just Giving	398	1,094	0	1,492	967
Donations - Virgin Giving	20	270	0	290	463
Donations - PayPal	368	1,336	0	1,704	1,334
Donations - Payroll Giving	53	180	0	233	255
Donations - Mydonate BT	0	0	0	0	229
Donations - Kennels	1,800	0	0	1,800	1,800
Donations- Dogs Given Up	905	0	0	905	1,175
Donations - CAF	80	0	0	80	20
Donations - Amazon Smile	0	709	0	709	284
Donations - Funerals	2,275	1,700	0	3,975	0
Gift aid tax received	1,766	1,332	0	3,098	2,736
Recycling	0	46	0	46	74
Sponsor a Labrador	0	2,937	0	2,937	3,142
The Link - Friends of LRSEC	2,019	0	0	2,019	1,951
	16,058	15,507	0	31,564	21,388
A1 Legacies					
Legacies	59,490	0	0	59,490	53,454
	59,490	0	0	59,490	53,454
A1 Fundraising Activities					
500 Club	4,112	0	0	4,112	3,862
Calendar/Card Competition	818	0	0	818	49
Fundraising - General	3,555	20	0	3,575	6,350
Fundraising - Merchandise	2,845	0	0	2,845	156
	11,330	20	0	11,350	10,417
A1 Investments					
Interest received	361	392	0	753	1,069
Dividends	0	599	0	599	656
	361	991	0	1,352	1,725
A1 Charitable Activities					
Adoption Fees	6,770	0	0	6,770	12,017
Ins Com - Pet Plan	2,398	139	0	2,537	2,556
Ins Com - Others	1,285	0	0	1,285	930
Insurance - Refund Welfare	0	0	0	0	350
	10,453	139	0	10,592	15,853
A3 Administration Costs					
Advertising	380	0	0	380	380

Charity no. 1059122

Labrador Rescue South East & Central

Printed: 13/07/2021

March 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Miscellaneous Expenses	880	0	0	880	450
Newsletter Costs	853	0	0	853	680
Equipment - Admin	60	0	0	60	0
IT & Web Site Costs	2,620	0	0	2,620	2,660
	4,793	0	0	4,793	4,170
A3 Fundraising Costs					
Just Giving Fees	216	0	0	216	216
500 Club	2,030	0	0	2,030	1,940
Equipment	148	0	0	148	50
Fundraising Expenses	219	0	0	219	106
Raffle Costs	0	0	0	0	20
Stock Purchases	617	0	0	617	14
	3,230	0	0	3,230	2,346
A3 Charitable Activities Costs					
Dog Expenses	246	0	0	246	325
Dog Expenses - Foster	0	1,298	0	1,298	2,808
Foster Dog - Insurance Premium	0	2,612	0	2,612	2,505
Kenneling Costs	4,262	683	0	4,946	5,052
Mileage	1,442	0	0	1,442	3,669
Veterinary Costs	3,424	0	0	3,424	4,607
Veterinary Costs - Foster Dogs	103	34,985	0	35,088	25,094
Insurances	965	0	0	965	975
Repairs & maintenance	0	0	0	0	55
Telephone	284	0	0	284	554
Postage	134	0	0	134	153
Stationery	66	0	0	66	253
	10,925	39,578	0	50,505	46,050
A3 Independent Examination Costs					
Independent Examination	500	0	0	500	0
	500	0	0	500	0
A3 Governance Costs					
Bank charges	69	0	0	69	65
Investments	78	0	0	78	78
	147	0	0	147	143
A5 Transfers between Funds					
Transfers between funds	22,920	-22,920	0	0	0
	22,920	-22,920	0	0	0

CC Receipts & Payments Report

Charity name: Labrador Rescue South East & Central

Charity number: 1059122

For the period from 01/04/2020 to 31/03/2021

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	16,058	15,508	0	31,566	21,388
Legacies	59,490	0	0	59,490	53,454
Fundraising Activities	11,330	20	0	11,350	10,417
Investments	361	991	0	1,352	1,725
Charitable Activities	10,453	139	0	10,592	15,854
Other Receipts	0	0	0	0	0
	<u>97,692</u>	<u>16,658</u>	<u>0</u>	<u>114,350</u>	<u>102,838</u>
Asset and Investment sales etc	0	0	0	0	0
Total receipts	<u>97,692</u>	<u>16,658</u>	<u>0</u>	<u>114,350</u>	<u>102,838</u>
Payments					
Administration Costs	4,793	0	0	4,793	4,170
Fundraising Costs	3,229	0	0	3,229	2,346
Charitable Activities Costs	10,925	39,578	0	50,503	46,050
Independent Examination Costs	500	0	0	500	0
Governance Costs	147	0	0	147	143
	<u>19,594</u>	<u>39,578</u>	<u>0</u>	<u>59,172</u>	<u>52,709</u>
Assets and investments gains/losses	0	0	0	0	0
Total payments	<u>19,594</u>	<u>39,578</u>	<u>0</u>	<u>59,172</u>	<u>52,709</u>
Excess of receipts over payments	<u>78,098</u>	<u>-22,920</u>	<u>0</u>	<u>55,178</u>	<u>50,129</u>
Transfers between Funds	-22,920	22,920	0	0	0
Cash Funds Last Year End	<u>461,366</u>	<u>0</u>	<u>0</u>	<u>461,366</u>	<u>411,238</u>
Cash funds this year end	<u>516,544</u>	<u>0</u>	<u>0</u>	<u>516,544</u>	<u>461,367</u>

CC Statement of Assets & Liabilities

Labrador Rescue South East and Central

Charity Number: 1059122

At the period ending 31/3/2021

Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds			
	516,544	0	0
Total Cash Funds	516,544	0	0

Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets			
	750	0	0

Funds to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		
Investment		46754

Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		
Office Equipment	General	
Shipping Container used for storage	General	
Equipment for Fundraising	General	
Equipment for Dog Rehoming	General	

Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		
General	390	
Welfare	789	


 John Nutkins
 Honary Treasurer

Date 9th September 2021