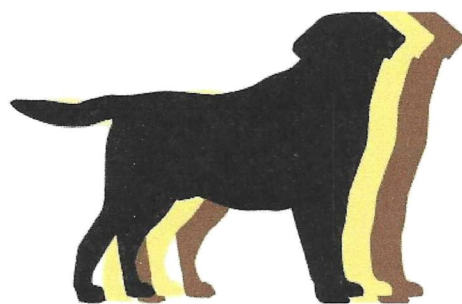


LABRADOR RESCUE SOUTH EAST and CENTRAL



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

CONTENTS

Page:

- 3 Trustees Report
- 6 Independent Examiner's Report
- 7 Receipts and Payments Account

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
	97,692	16,658	0	114,350	102,838
Asset and Investment sales etc	0	0	0	0	0
Total receipts	97,692	16,658	0	114,350	102,838
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
	19,594	39,578	0	59,172	52,709
Assets and investments gains/losses	0	0	0	0	0
Total payments	19,594	39,578	0	59,172	52,709
Excess of receipts over payments	78,098	-22,920	0	55,178	50,129
Transfers between Funds	-22,920	22,920	0	0	0
Cash Funds Last Year End	461,366	0	0	461,366	411,238
Cash funds this year end	516,544	0	0	516,544	461,367

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

	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