

# LABRADOR RESCUE SOUTH EAST AND CENTRAL



## Annual Report & Statement Of Accounts Year Ended 31<sup>st</sup> 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 31<sup>ST</sup> March 2022**

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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**

The charity is also known by the name of

## **LABRADOR RESCUE SOUTH EAST AND CENTRAL**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>st</sup> March 2022**

The Trustees present their report for the year ended 31<sup>st</sup> March 2022

The Trustees during the year, and since, were:

Richard Best B.Vet-Med. MRCVS  
Margaret Stocks  
David Cooper (Resigned 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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 5<sup>th</sup> September 2007.

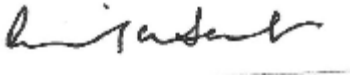
The Charity is constituted by this Deed and is managed by the Trustees in the name of Labrador Rescue South East And Central.

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 31<sup>st</sup> 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**

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**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>
<b>A1 Voluntary Receipts</b>					
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
<b>A1 Legacies</b>					
Legacies	69,794	0	0	69,794	59,490
	69,794	0	0	69,794	59,490
<b>A1 Fundraising Activities</b>					
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
<b>A1 Investments</b>					
Interest received	144	0	0	144	753
Dividends	410	0	0	410	599
	554	0	0	554	1,352
<b>A1 Charitable Activities</b>					
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

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



John Nutkins  
Honorary Treasurer

21st August 2022