

LABRADOR LIFELINE TRUST

England & Wales · Charity number 1076061

Details

Other names HOME COUNTIES LABRADOR RESCUE

Status Registered

Legal form Trust

Registered 1999-06-17

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

Contact

Address 6 Tottenham Close
Bramley
Tadley
RG26 5NW

Phone 01256884027

Email info@labrador-lifeline.com

Website www.labrador-lifeline.com

Activities

Objects: THE TRUST SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST FOR THE FOLLOWING OBJECTS ("THE OBJECTS"):-(1) TO APPLY THE SAME TO ALLEVIATE SUFFERING AND DISTRESS CAUSED TO DOGS AND IN PARTICULAR THE BREED KNOWN AS LABRADORS WHICH MAY BE ILL TREATED AND UNWANTED OR NEGLECTED IN THE SOUTH EAST OF ENGLAND (IN PARTICULAR THE COUNTIES OF SURREY , BERKSHIRE AND HAMPSHIRE) OR SUCH OTHER AREAS AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE ("THE AREA OF BENEFIT").(11) BY WAY OF SERVICE TO THOSE MEMBERS OF THE PUBLIC WHO OWN A LABRADOR AND /OR RETRIEVER AND /OR LABRADOR RETRIEVER OR ANY DOG OF PREDOMINANTLY LABRADOR AND /OR LABRADOR RETRIEVER ORIGIN OR TYPE (HEREIN TOGETHER CALLED "LABRADOR" AND /OR "LABRADORS")AS THE CASE MAY BE:(A) TO RECOVER REHABILITATE WHERE NECESSARY AND RE-HOME ANY LABRADOR WHICH HAS BEEN ILL TREATED, NEGLECTED OR IS UNWANTED FOR WHATEVER REASON IRRESPECTIVE OF AGE, SEX OR HEALTH OR OTHERWISE REGARDLESS OF CIRCUMSTANCES.(B) TO ENSURE THAT THOSE LABRADORS THAT ARE RE-HOMED HAVE IF POSSIBLE BEEN PROPERLY PROVIDED FOR, TO INCLUDE KEEPING CONTACT WITH OTHER LABRADORS AND /OR OTHER DOGS FOR THE DURATION OF THEIR LIVES.AND IN EACH AND EVERY CASE TO HAVE PROPER REGARD TO THE BENEFITS THAT THE COMPANIONSHIP OF A DOG GENERALLY AND A LABRADOR IN PARTICULAR MAY GIVE TO MEMBERS OF THE PUBLIC IRRESPECTIVE OF ANY INDIVIDUAL MEMBER OF THE PUBLIC'S AGE , SEX, STATE FO HEALTH OR OTHER MATTER.

Activities: Rescue, rehabilitate and rehome unwanted, abandoned, ill treated Labradors. We regularly attend events throughout Lincolnshire/Nottinghamshire areas and also in the South throughout Surrey, Berkshire, Hampshire. We offer a microchipping service during these events as well as offer information on services we provide.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SURREY , BERKSHIRE AND HAMPSHIRE (OR SUCH OTHER AREAS AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE)
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£64,217	£81,335	-	-
2023-12-31	£87,675	£87,135	-	-
2022-12-31	£136,421	£104,265	-	-
2021-12-31	£154,772	£108,000	-	-
2020-12-31	£71,872	£87,747	-	-

Trustees

Name	Role	Appointed
Karen Walsh	Chair	2012-12-11
ANNE HOLLAND CARTER		
Alma Eunice Baker		2020-11-28
JOAN FALVEY		
MAVIS ALINE PRITCHARD		
NICOLA JANE CLARK		
Nicola Lynnette Boyer		2019-03-23
Richard John Crane		2022-06-03

LABRADOR LIFELINE TRUST

England & Wales - Charity number 1076061

Accounts



LABRADOR LIFELINE TRUST

Tel: 01256 884027
e.mail: info@labradorlifeline.com
www.labrador-lifeline.com

Office:
6 Tottenham Close
Bramley
Tadley
Hampshire
RG26 5NW

ANNUAL REPORT 2023-24

Yet another busy year for the Trust with an increase in dogs being relinquished post pandemic. So many puppies purchased during this time are now finding themselves spending long hours at home on their own as many owners have had to return to work. This has had a detrimental effect on the dogs concerned and more and more of them are coming to us with serious behavioural issues. These all take time and are expensive to rehabilitate for rehoming.

We have also seen a dramatic increase in young dogs aged 12 - 18 months being placed with us having been bought by families with children with learning difficulties. The power of the media came into play and a programme on tv showing the benefits of dogs placed with children with autism gave a false impression to some parents. Puppies were purchased and in many cases the children concerned were frightened of them and reacted accordingly. Some of these young dogs were extremely traumatised and the Trust have incurred a great deal of expense and time rehabilitating them in order to get them into good homes.

There has been a significant rise in dogs requiring rehoming through the death of the owner and where no provision had been made for their future. Very often these are elderly dogs with medical problems and the Trust continue to support these dogs in their new homes. Often these dogs are placed with the more mature owner who has perhaps lost a dog and misses the companionship. We have been able to not only enrich the life of the dog but also that of the new owner. We have continued to support those dogs with pre-existing conditions and also several dogs that are now able to stay with their owner rather than being placed into rescue.

We are indebted to our veterinary staff up and down the country who support us in our work. Our veterinary fees now exceed £60,000 per annum and these are paid through the generosity of our supporters and by legacies. All the donations we receive, other than fees for adoption, are used solely for the benefit of our dogs and none is used for administrative purposes. Our expenses for admin is all paid by way of rehoming fees.

This year saw a new Trustee to the board, Richard Crane. Richard has been associated with Labrador Rescue for over 20 years and brings a wealth of experience to the Trust. 2024 also sees the role of President being taken over by Lady Elizabeth Graydon DL. Lady Graydon has had a long association with the Trust as a Patron and is a great supporter of our work, especially in the Lincolnshire area.

The areas of Buckinghamshire, Bedfordshire, part Northamptonshire, Hertfordshire, part Cambridgeshire and NW London have now joined us with Jacky Garvey and Barbara Wilkinson taking the helm as Area Coordinators and joining the rest of the team. This allows us to assist many more dogs within the areas we now cover.

The Trust remains in a healthy financial state and is in a position to help any dog that requires our assistance. We have been fortunate enough to receive two legacies which has enabled it to continue its work and provide assistance to a high standard. We anticipate that the demand for our services will continue to increase as the financial climate rises and paces dog owners under great pressure.

Karen Walsh - Chair of Trustees April 2024

Patrons: Air Chief Marshal Sir Richard Johns GCB. KCVO.CBE
Lady Elizabeth Graydon DL. Ian F. Ratcliffe

Registered Charity No: 1076061

The Labrador Lifeline Trust

Report and Accounts

31 December 2024

General Information
Year Ended 31 December 2024

Registered charity number	1076061
Trustees	Karen Walsh (Chairman) Anne Carter (Deputy Chairman) Mavis Pritchard (Treasurer) Joan Falvey Nicky Clark Nicola Boyer Alma Baker Richard Crane
Principal office	The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Administrator	Anne Carter The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Ruth Pennington FCCA PBA Accountants Ramsbury House Charnham Lane Hungerford RG17 0EY

Statement of Financial Activities
Year Ended 31 December 2024

	2024	2023
	Unrestricted funds	
Incoming resources	3	
Voluntary income	25,298	58,315
Activities for generating funds	36,632	27,487
Investment income	2,287	1,873
Total incoming resources	64,217	87,675
Resources expended	4	
Costs of generating voluntary income	13,797	15,324
Fundraising trading costs	8,846	6,952
Charitable activities	58,692	64,859
Donations	-	-
Total resources expended	81,335	87,135
Net income/(expenditure) from resources	(17,119)	540
Total funds brought forward	48,670	48,130
Total funds carried forward	31,552	48,670

Year Ended 31 December 2024

Notes to the accounts

1 Basic Preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015);
- Financial Reporting Standards 102 Section 1A;
- The Charities Act 2011.

1.2 Change in the basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies

2.1 Incoming resources

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Incoming resources with related expenditure

Incoming resources with related expenditure are reported gross in the SoFA.

2.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.4 Gift Aid

Incoming resources from tax reclaims are included in the SoFA when the donation is received.

2.5 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

2.6 Donated services and facilities

These are only included in incoming resources at an estimated value to the charity where the benefit is reasonably quantifiable, measurable and material.

2.7 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.8 Investment income

This is included in the accounts when receivable.

2.9 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.10 Tangible fixed assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant and Equipment	5% per annum
Leasehold improvements	10% per annum

2.11 Stock

Stock is valued at the lower of cost or market value.

Year Ended 31 December 2024

Notes to the accounts

	2024	2023
3 Analysis of incoming resources		
Voluntary income		
- Dog donations	20,305	49,570
- Friends of trust donations	2,150	2,015
- Tax reclaims on donations	2,843	6,730
Total	25,298	58,315
Activities for generating funds		
- Charitable trading	9,836	13,730
- Events etc	9,201	11,663
- Insurance commission	17,595	2,094
Total	36,632	27,487
Investment income		
- Interest receivable	2,287	1,873
Total	2,287	1,873
4 Analysis of resources expended		
Costs of generating voluntary income		
- Computer costs	3,586	3,084
- Postage and telephone	4,878	3,967
- Printing and stationery	3,966	3,667
- Repairs and renewals	-	365
- Accountancy	638	682
- Legal fees	-	-
- Sundry expenses	383	465
- Depreciation	250	2,912
- Bank charges	96	181
Total	13,797	15,323
Fundraising trading costs		
- Trading stock	2,535	193
- Events and publicity	6,311	6,759
Total	8,846	6,952
Charitable activities		
- Veterinary fees and treatment costs	43,130	50,123
- Fostering fees	10,475	8,711
- Transport	3,206	4,225
- Insurance	1,563	1,591
- Staff training	-	-
- Gifts and grants	318	209
Total	58,692	64,859

Year Ended 31 December 2024

Notes to the accounts

	Leasehold Improvements	Plant and Equipment	2024	2023
5 Tangible fixed assets				
Trailer and equipment				
Asset cost or valuation				
Balance brought forward	28,768	8,266	37,034	37,034
Additions		1,455	1,455	
Disposals	-	-	-	-
Balance carried forward	28,768	9,721	38,489	37,034
Accumulated depreciation				
Balance brought forward	28,520	8,264	36,784	33,494
Charge for period	248	2	250	3,290
Reversed	-	-	-	-
Balance carried forward	28,768	8,266	37,034	36,784
Net book value				
Brought forward	248	2	250	3,540
Carried forward	-	1,455	1,455	250
6 Cash on deposit				
CAF bank deposit			39,672	57,354
Scottish Widows - 90 day notice			73,754	72,589
			113,426	129,943
7 Creditors and accruals				
Amounts falling due within one year				
Bank overdraft			-	-
Sundry creditors			2,602	1,906
			2,602	1,906
8 Movement of major funds				
Unrestricted funds				
Balance brought forward			136,961	136,421
Incoming resources			64,217	87,675
Outgoing resources			(81,335)	(87,135)
Balance carried forward			119,842	136,961
			119,842	136,961

Independent Examiner's Report to the Trustees of The Labrador Lifeline Trust

I report on the accounts of the Labrador Lifeline Trust for the year ended 31 December 2024 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



Ruth Pennington FCCA
PBA Accountants
Ramsbury House
Charnham Lane
Hungerford
RG17 0EY

Dated 03-Jun-25

The Labrador Lifeline Trust

Report and Accounts

31 December 2024

General Information
Year Ended 31 December 2024

Registered charity number	1076061
Trustees	Karen Walsh (Chairman) Anne Carter (Deputy Chairman) Mavis Pritchard (Treasurer) Joan Falvey Nicky Clark Nicola Boyer Alma Baker Richard Crane
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**Statement of Financial Activities
Year Ended 31 December 2024**

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Donations		-	-
Total resources expended		81,335	87,135
Net income/(expenditure) from resources		(17,119)	540
Total funds brought forward		48,670	48,130
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Year Ended 31 December 2024

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There has been no change to the accounting policies since last year.

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2. Accounting Policies**2.1 Incoming resources**

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

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The value of any voluntary help received is not included in the accounts.

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Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

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These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

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England & Wales - Charity number 1076061

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Karen Walsh - Chair of Trustees April 2024

Patrons: Air Chief Marshal Sir Richard Johns GCB. KCVO.CBE
Lady Elizabeth Graydon DL. Ian F. Ratcliffe

Registered Charity No: 1076061

The Labrador Lifeline Trust

Report and Accounts

31 December 2023

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The Labrador Lifeline Trust

**Statement of Financial Activities
Year Ended 31 December 2023**

		2023	2022
		Unrestricted funds	
Incoming resources	3		
Voluntary income		58,315	32,254
Activities for generating funds		27,487	29,954
Investment income		1,873	351
Total incoming resources		87,675	62,559
Resources expended	4		
Costs of generating voluntary income		15,323	16,112
Fundraising trading costs		6,952	9,621
Charitable activities		64,859	78,532
Donations		-	-
Total resources expended		87,135	104,265
Net income/(expenditure) from resources		540	(41,706)
Total funds brought forward		48,130	89,836
Total funds carried forward		48,670	48,130

Year Ended 31 December 2023

Notes to the accounts

1 Basic Preparation

1.1 Basis of accounting

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These are only included in incoming resources at an estimated value to the charity where the benefit is reasonably quantifiable, measurable and material.

2.7 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.8 Investment income

This is included in the accounts when receivable.

2.9 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.10 Tangible fixed assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant and Equipment	5% per annum
Leasehold improvements	10% per annum

2.11 Stock

Stock is valued at the lower of cost or market value.

Year Ended 31 December 2023

Notes to the accounts

	2023	2022
3 Analysis of incoming resources		
Voluntary income		
- Dog donations	49,570	27,673
- Friends of trust donations	2,015	1,090
- Tax reclaims on donations	6,730	3,491
Total	58,315	32,254
Activities for generating funds		
- Charitable trading	13,730	12,192
- Events etc	11,663	15,734
- Insurance commission	2,094	2,028
Total	27,487	29,954
Investment income		
- Interest receivable	1,873	351
Total	1,873	351
4 Analysis of resources expended		
Costs of generating voluntary income		
- Computer costs	3,084	4,558
- Postage and telephone	3,967	4,331
- Printing and stationery	3,667	3,257
- Repairs and renewals	365	110
- Accountancy	682	676
- Legal fees	-	-
- Sundry expenses	465	54
- Depreciation	2,912	2,912
- Bank charges	181	215
Total	15,323	16,113
Fundraising trading costs		
- Trading stock	193	772
- Events and publicity	6,759	8,849
Total	6,952	9,621
Charitable activities		
- Veterinary fees and treatment costs	50,123	49,115
- Fostering fees	8,711	16,693
- Transport	4,225	3,008
- Insurance	1,591	1,797
- Staff training	-	-
- Gifts and grants	209	7,920
Total	64,859	78,533

Year Ended 31 December 2023
Notes to the accounts

	Leasehold Improvements	Plant and Equipment	2023	2022
5 Tangible fixed assets				
Trailer and equipment				
Asset cost or valuation				
Balance brought forward	28,768	8,266	37,034	37,034
Additions			-	
Disposals	-	-	-	-
Balance carried forward	28,768	8,266	37,034	37,034
Accumulated depreciation				
Balance brought forward	25,643	7,851	33,494	27,670
Charge for period	2,877	413	3,290	2,912
Reversed	-	-	-	-
Balance carried forward	28,520	8,264	36,784	30,582
Net book value				
Brought forward	3,125	415	3,540	9,364
Carried forward	248	2	250	6,452
6 Cash on deposit				
CAF bank deposit			57,354	36,077
Scottish Widows - 90 day notice			72,589	71,946
			129,943	108,023
7 Shawbrook Bank (2019: Principality Building Society)				
CAF 1 year fixed term bond				
Maturing 5 July 2023			-	21,293
8 Creditors and accruals				
Amounts falling due within one year				
Bank overdraft			-	-
Sundry creditors			1,906	2,271
			1,906	2,271
9 Movement of major funds				
Unrestricted funds				
Balance brought forward			136,421	178,127
Incoming resources			87,675	62,559
Outgoing resources			(87,135)	(104,265)
Balance carried forward			136,961	136,421
			136,961	136,421

Independent Examiner's Report to the Trustees of The Labrador Lifeline Trust

I report on the accounts of the Labrador Lifeline Trust for the year ended 31 December 2023 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



Ruth Pennington FCCA
PBA Accountants
Ramsbury House
Charnham Lane
Hungerford
RG17 0EY

Dated 13 May 2024

The Labrador Lifeline Trust

Report and Accounts

31 December 2023

The Labrador Lifeline Trust

**General Information
Year Ended 31 December 2023**

Registered charity number	1076061
Trustees	Karen Walsh (Chairman) Anne Carter (Deputy Chairman) Mavis Pritchard (Treasurer) Joan Falvey Nicky Clark Nicola Boyer Alma Baker Richard Crane
Principal office	The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Administrator	Anne Carter The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Ruth Pennington FCCA PBA Accountants Ramsbury House Charnham Lane Hungerford RG17 0EY

The Labrador Lifeline Trust

**Statement of Financial Activities
Year Ended 31 December 2023**

		2023	2022
		Unrestricted funds	
Incoming resources	3		
Voluntary income		58,315	32,254
Activities for generating funds		27,487	29,954
Investment income		1,873	351
Total incoming resources		87,675	62,559
Resources expended	4		
Costs of generating voluntary income		15,323	16,112
Fundraising trading costs		6,952	9,621
Charitable activities		64,859	78,532
Donations		-	-
Total resources expended		87,135	104,265
Net income/(expenditure) from resources		540	(41,706)
Total funds brought forward		48,130	89,836
Total funds carried forward		48,670	48,130

Year Ended 31 December 2023

Notes to the accounts

1 Basic Preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015);
- Financial Reporting Standards 102 Section 1A;
- The Charities Act 2011.

1.2 Change in the basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies

2.1 Incoming resources

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Incoming resources with related expenditure

Incoming resources with related expenditure are reported gross in the SoFA.

2.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.4 Gift Aid

Incoming resources from tax reclaims are included in the SoFA when the donation is received.

2.5 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

2.6 Donated services and facilities

These are only included in incoming resources at an estimated value to the charity where the benefit is reasonably quantifiable, measurable and material.

2.7 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.8 Investment income

This is included in the accounts when receivable.

2.9 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.10 Tangible fixed assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant and Equipment	5% per annum
Leasehold improvements	10% per annum

2.11 Stock

Stock is valued at the lower of cost or market value.

Year Ended 31 December 2023

Notes to the accounts

	2023	2022
3 Analysis of incoming resources		
Voluntary income		
- Dog donations	49,570	27,673
- Friends of trust donations	2,015	1,090
- Tax reclaims on donations	6,730	3,491
Total	58,315	32,254
Activities for generating funds		
- Charitable trading	13,730	12,192
- Events etc	11,663	15,734
- Insurance commission	2,094	2,028
Total	27,487	29,954
Investment income		
- Interest receivable	1,873	351
Total	1,873	351
4 Analysis of resources expended		
Costs of generating voluntary income		
- Computer costs	3,084	4,558
- Postage and telephone	3,967	4,331
- Printing and stationery	3,667	3,257
- Repairs and renewals	365	110
- Accountancy	682	676
- Legal fees	-	-
- Sundry expenses	465	54
- Depreciation	2,912	2,912
- Bank charges	181	215
Total	15,323	16,113
Fundraising trading costs		
- Trading stock	193	772
- Events and publicity	6,759	8,849
Total	6,952	9,621
Charitable activities		
- Veterinary fees and treatment costs	50,123	49,115
- Fostering fees	8,711	16,693
- Transport	4,225	3,008
- Insurance	1,591	1,797
- Staff training	-	-
- Gifts and grants	209	7,920
Total	64,859	78,533

Year Ended 31 December 2023

Notes to the accounts

	Leasehold Improvements	Plant and Equipment	2023	2022
5 Tangible fixed assets				
Trailer and equipment				
Asset cost or valuation				
Balance brought forward	28,768	8,266	37,034	37,034
Additions			-	
Disposals	-	-	-	-
Balance carried forward	28,768	8,266	37,034	37,034
Accumulated depreciation				
Balance brought forward	25,643	7,851	33,494	27,670
Charge for period	2,877	413	3,290	2,912
Reversed	-	-	-	-
Balance carried forward	28,520	8,264	36,784	30,582
Net book value				
Brought forward	3,125	415	3,540	9,364
Carried forward	248	2	250	6,452
6 Cash on deposit				
CAF bank deposit			57,354	36,077
Scottish Widows - 90 day notice			72,589	71,946
			129,943	108,023
7 Shawbrook Bank (2019: Principality Building Society)				
CAF 1 year fixed term bond				
Maturing 5 July 2023			-	21,293
8 Creditors and accruals				
Amounts falling due within one year				
Bank overdraft			-	-
Sundry creditors			1,906	2,271
			1,906	2,271
9 Movement of major funds				
Unrestricted funds				
Balance brought forward			136,421	178,127
Incoming resources			87,675	62,559
Outgoing resources			(87,135)	(104,265)
Balance carried forward			136,961	136,421
			136,961	136,421

Independent Examiner's Report to the Trustees of The Labrador Lifeline Trust

I report on the accounts of the Labrador Lifeline Trust for the year ended 31 December 2023 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



Ruth Pennington FCCA
PBA Accountants
Ramsbury House
Charnham Lane
Hungerford
RG17 0EY

Dated 13 May 2024

LABRADOR LIFELINE TRUST

England & Wales - Charity number 1076061

Accounts



LABRADOR LIFELINE TRUST

Tel: 01256 884027
e.mail: info@labradorlifeline.com
www.labrador-lifeline.com

Office:
6 Tottenham Close
Bramley
Tadley
Hampshire
RG26 5NW

ANNUAL REPORT 2021 – 2022

The Trust had yet another very busy year with many dogs being relinquished that have been purchased throughout the pandemic. Owners who had not been able to socialise the dogs or were unable to adequately train them encountered problems when they returned to work and were forced to leave the dogs for long hours.

The incidence of abandoned dogs increased dramatically and the Trust were asked on numerous occasions both down in the south of England and in the Lincolnshire/Nottinghamshire areas to assist the local authorities with stray rehoming. In many instances the dogs placed with us were under 18 months of age. Some of these dogs have not been easy to place because of their lack of training. Many hours have been spent on rehabilitating these dogs using experienced trainers at great cost to the Trust.

Several dogs over 12 years of age have been placed with us owing to the death of the owner and where no provision has been made for their care. We have successfully managed to place these with senior citizens and have thus enriched their lives in an otherwise lonely existence. Very often these people have had dogs all their lives and miss the company of a pet. Obviously, the Trust are careful to ensure that they can adequately manage the dog and its needs. In these cases, the dogs are fully supported by the Trust thus presenting no financial burden on the keeper.

Since the pandemic the Trust has had to re-write part of its guidelines in order to comply with legislation for the time being in force. With the changes to Insurance regulations, we have had to amend our method of using foster homes. Most dogs being placed for rehoming are now assessed in our kennels and prospective adopters are invited to visit and to interact with the dog. This is done under strict supervision. Every care is taken when matching a dog to a prospective family and where possible, homes are found with similar characteristics to their previous home i.e. used to young children, used to another resident dog etc. Our aim is to place a dog in a home where it will stay for the remainder of its life.

We are full members of the Association of Dog & Cat Homes and were the first breed rescue to be accorded full membership. Our compliance to the high welfare standards set by the Association is 100%

In terms of fundraising for this year, obviously with the strict regulations in force many events were cancelled and therefore we sought to fundraise by other methods. Our on-line shop was well subscribed and brought in much needed funds to support dogs in our care. Facebook and social media were used to great effect when funds were needed for a specific veterinary case.

Support in the form of veterinary care has been granted to several dogs in the past year. A notable case was an 8-month-old Labrador who was born with an elbow defect who underwent major surgery with a well-known referral hospital in Hertfordshire. He has lifetime support from the Trust for his monthly injections and medication. He was successfully adopted by a family who were willing to take on a dog with medical needs. Our annual fees for veterinary care exceeds £50,000 per annum.

The Trust has been fortunately enough to receive two legacies during this period which has enabled it to continue its work and provide assistance to a high standard. We anticipate that the demand for our services will increase as the financial climate rises and places dog owners under greater pressure.

Karen Walsh - Chair of Trustees

5th May 2023

Patrons: Air Chief Marshal Sir Richard Johns GCB. KCVO.CBE
Lady Elizabeth Graydon DL. Ian F. Ratcliffe

Registered Charity No: 1076061

The Labrador Lifeline Trust

Report and Accounts

31 December 2022

The Labrador Lifeline Trust

**General Information
Year Ended 31 December 2022**

Registered charity number	1076061
Trustees	Karen Walsh (Chairman) Anne Carter (Deputy Chairman) Mavis Pritchard (Treasurer) Joan Falvey Nicky Clark Nicola Boyer Alma Baker
Principal office	The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Administrator	Anne Carter The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Ruth Pennington FCCA PBA Accountants Ramsbury House Charnham Lane Hungerford RG17 0EY

Balance Sheet
As at 31 December 2021

		2022	2021
		Unrestricted funds	
Tangible fixed assets	5	3,540	6,452
Total fixed assets		3,540	6,452
Current assets			
Stock		1,776	2,487
Recoverable gift aid		2,305	2,023
Cash at bank		1,659	1,640
Sundry debtor		-	849
Cash on deposit	6	108,023	147,456
Cash on guaranteed reserve account	7	21,389	21,293
Total current assets		135,152	175,748
Creditors: amounts falling due in one year	8	2,271	4,073
Net current assets		132,881	171,675
TOTAL NET ASSETS		136,421	178,127
Funds of the charity			
Unrestricted fund	9	136,421	178,127
Total funds		136,421	178,127

The above accounts and accompanying notes were approved by the Trustees

on 14 APRIL 2023 and signed on their behalf by A Carter.

A. Carter.

Statement of Financial Activities
Year Ended 31 December 2022

		2022	2021
		Unrestricted funds	
Incoming resources	3		
Voluntary income		32,254	121,494
Activities for generating funds		29,954	32,944
Investment income		351	334
Total incoming resources		62,559	154,772
Resources expended	4		
Costs of generating voluntary income		16,112	15,904
Fundraising trading costs		9,621	6,153
Charitable activities		78,532	86,130
Donations		-	-
Total resources expended		104,265	108,187
Net income/(expenditure) from resources		(41,706)	46,585
Total funds brought forward		178,127	131,542
Total funds carried forward		136,421	178,127

Year Ended 31 December 2022

Notes to the accounts

1 Basic Preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015);
- Financial Reporting Standards 102 Section 1A;
- The Charities Act 2011.

1.2 Change in the basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies

2.1 Incoming resources

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Incoming resources with related expenditure

Incoming resources with related expenditure are reported gross in the SoFA.

2.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.4 Gift Aid

Incoming resources from tax reclaims are included in the SoFA when the donation is received.

2.5 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

2.6 Donated services and facilities

These are only included in incoming resources at an estimated value to the charity where the benefit is reasonably quantifiable, measurable and material.

2.7 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.8 Investment income

This is included in the accounts when receivable.

2.9 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.10 Tangible fixed assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant and Equipment	5% per annum
Leasehold improvements	10% per annum

2.11 Stock

Stock is valued at the lower of cost or market value.

Year Ended 31 December 2022

Notes to the accounts

	2022	2021
3 Analysis of incoming resources		
Voluntary income		
- Dog donations	27,673	116,005
- Friends of trust donations	1,090	2,072
- Tax reclaims on donations	3,491	3,417
Total	32,254	121,494
Activities for generating funds		
- Charitable trading	12,192	13,684
- Events etc	15,734	17,035
- Insurance commission	2,028	2,225
Total	29,954	32,944
Investment income		
- Interest receivable	351	334
Total	351	334
4 Analysis of resources expended		
Costs of generating voluntary income		
- Computer costs	4,558	3,173
- Postage and telephone	4,331	3,709
- Printing and stationery	3,257	3,232
- Repairs and renewals	110	1,908
- Accountancy	676	618
- Legal fees	-	-
- Sundry expenses	54	56
- Depreciation	2,912	2,912
- Bank charges	215	296
Total	16,112	15,904
Fundraising trading costs		
- Trading stock	772	1,064
- Events and publicity	8,849	5,089
Total	9,621	6,153
Charitable activities		
- Veterinary fees and treatment costs	49,115	55,224
- Fostering fees	16,693	16,450
- Transport	3,008	4,893
- Insurance	1,797	1,363
- Staff training	-	-
- Gifts and grants	7,920	8,200
Total	78,532	86,130

Year Ended 31 December 2022
Notes to the accounts

	Leasehold Improvements	Plant and Equipment	2022	2021
5 Tangible fixed assets				
Trailer and equipment				
Asset cost or valuation				
Balance brought forward	28,768	8,266	37,034	37,034
Additions			-	-
Disposals	-	-	-	-
Balance carried forward	28,768	8,266	37,034	37,034
Accumulated depreciation				
Balance brought forward	22,766	7,816	30,582	27,670
Charge for period	2,877	35	2,912	2,912
Reversed	-	-	-	-
Balance carried forward	25,643	7,851	33,494	30,582
Net book value				
Brought forward	-		-	-
Carried forward	3,125	415	3,540	6,452
6 Cash on deposit				
CAF bank deposit			36,077	75,609
Scottish Widows - 90 day notice			71,946	71,847
			108,023	147,456
7 Shawbrook Bank (2019: Principality Building Society)				
CAF 1 year fixed term bond				
Maturing 5 July 2021			21,293	21,000
8 Creditors and accruals				
Amounts falling due within one year				
Bank overdraft			-	-
Sundry creditors			2,271	4,073
			2,271	4,073
9 Movement of major funds				
Unrestricted funds				
Balance brought forward			178,127	131,542
Incoming resources			62,559	154,772
Outgoing resources			(104,265)	(108,187)
Balance carried forward			136,421	178,127
			136,421	178,127

**Independent Examiner's Report to the Trustees of
The Labrador Lifeline Trust**

I report on the accounts of the Labrador Lifeline Trust for the year ended 31 December 2022 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

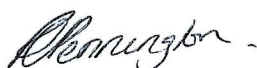
Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



Ruth Pennington FCCA
PBA Accountants
Ramsbury House
Charnham Lane
Hungerford
RG17 0EY

Dated

21 March 2023

The Labrador Lifeline Trust

Report and Accounts

31 December 2022

The Labrador Lifeline Trust

General Information

Year Ended 31 December 2022

Registered charity number	1076061
Trustees	Karen Walsh (Chairman) Anne Carter (Deputy Chairman) Mavis Pritchard (Treasurer) Joan Falvey Nicky Clark Nicola Boyer Alma Baker
Principal office	The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Administrator	Anne Carter The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Ruth Pennington FCCA PBA Accountants Ramsbury House Charnham Lane Hungerford RG17 0EY

Balance Sheet
As at 31 December 2021

		2022	2021
		Unrestricted funds	
Tangible fixed assets	5	3,540	6,452
Total fixed assets		3,540	6,452
Current assets			
Stock		1,776	2,487
Recoverable gift aid		2,305	2,023
Cash at bank		1,659	1,640
Sundry debtor		-	849
Cash on deposit	6	108,023	147,456
Cash on guaranteed reserve account	7	21,389	21,293
Total current assets		135,152	175,748
Creditors: amounts falling due in one year	8	2,271	4,073
Net current assets		132,881	171,675
TOTAL NET ASSETS		136,421	178,127
Funds of the charity			
Unrestricted fund	9	136,421	178,127
Total funds		136,421	178,127

The above accounts and accompanying notes were approved by the Trustees

on 14 APRIL 2023 and signed on their behalf by A Carter.

A. Carter.

Statement of Financial Activities
Year Ended 31 December 2022

		2022	2021
		Unrestricted funds	
Incoming resources	3		
Voluntary income		32,254	121,494
Activities for generating funds		29,954	32,944
Investment income		351	334
Total incoming resources		62,559	154,772
Resources expended	4		
Costs of generating voluntary income		16,112	15,904
Fundraising trading costs		9,621	6,153
Charitable activities		78,532	86,130
Donations		-	-
Total resources expended		104,265	108,187
Net income/(expenditure) from resources		(41,706)	46,585
Total funds brought forward		178,127	131,542
Total funds carried forward		136,421	178,127

Year Ended 31 December 2022

Notes to the accounts

1 Basic Preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:
 - Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015);
 - Financial Reporting Standards 102 Section 1A;
 - The Charities Act 2011.

1.2 Change in the basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies

2.1 Incoming resources

Incoming resources are included in the Statement of Financial Activities (SoFA) when:
 - the charity becomes entitled to the resources
 - the trustees are virtually certain that they will receive the resources; and
 - the monetary value can be measured with sufficient reliability.

2.2 Incoming resources with related expenditure

Incoming resources with related expenditure are reported gross in the SoFA.

2.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.4 Gift Aid

Incoming resources from tax reclaims are included in the SoFA when the donation is received.

2.5 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

2.6 Donated services and facilities

These are only included in incoming resources at an estimated value to the charity where the benefit is reasonably quantifiable, measurable and material.

2.7 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.8 Investment income

This is included in the accounts when receivable.

2.9 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.10 Tangible fixed assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant and Equipment	5% per annum
Leasehold improvements	10% per annum

2.11 Stock

Stock is valued at the lower of cost or market value.

Year Ended 31 December 2022

Notes to the accounts

	2022	2021
3 Analysis of incoming resources		
Voluntary income		
- Dog donations	27,673	116,005
- Friends of trust donations	1,090	2,072
- Tax reclaims on donations	3,491	3,417
Total	32,254	121,494
Activities for generating funds		
- Charitable trading	12,192	13,684
- Events etc	15,734	17,035
- Insurance commission	2,028	2,225
Total	29,954	32,944
Investment income		
- Interest receivable	351	334
Total	351	334
4 Analysis of resources expended		
Costs of generating voluntary income		
- Computer costs	4,558	3,173
- Postage and telephone	4,331	3,709
- Printing and stationery	3,257	3,232
- Repairs and renewals	110	1,908
- Accountancy	676	618
- Legal fees	-	-
- Sundry expenses	54	56
- Depreciation	2,912	2,912
- Bank charges	215	296
Total	16,112	15,904
Fundraising trading costs		
- Trading stock	772	1,064
- Events and publicity	8,849	5,089
Total	9,621	6,153
Charitable activities		
- Veterinary fees and treatment costs	49,115	55,224
- Fostering fees	16,693	16,450
- Transport	3,008	4,893
- Insurance	1,797	1,363
- Staff training	-	-
- Gifts and grants	7,920	8,200
Total	78,532	86,130

Year Ended 31 December 2022
Notes to the accounts

	Leasehold Improvements	Plant and Equipment	2022	2021
5 Tangible fixed assets				
Trailer and equipment				
Asset cost or valuation				
Balance brought forward	28,768	8,266	37,034	37,034
Additions			-	-
Disposals	-	-	-	-
Balance carried forward	28,768	8,266	37,034	37,034
Accumulated depreciation				
Balance brought forward	22,766	7,816	30,582	27,670
Charge for period	2,877	35	2,912	2,912
Reversed	-	-	-	-
Balance carried forward	25,643	7,851	33,494	30,582
Net book value				
Brought forward	-		-	-
Carried forward	3,125	415	3,540	6,452
6 Cash on deposit				
CAF bank deposit			36,077	75,609
Scottish Widows - 90 day notice			71,946	71,847
			108,023	147,456
7 Shawbrook Bank (2019: Principality Building Society)				
CAF 1 year fixed term bond				
Maturing 5 July 2021			21,293	21,000
8 Creditors and accruals				
Amounts falling due within one year				
Bank overdraft			-	-
Sundry creditors			2,271	4,073
			2,271	4,073
9 Movement of major funds				
Unrestricted funds				
Balance brought forward			178,127	131,542
Incoming resources			62,559	154,772
Outgoing resources			(104,265)	(108,187)
Balance carried forward			136,421	178,127
			136,421	178,127

**Independent Examiner's Report to the Trustees of
The Labrador Lifeline Trust**

I report on the accounts of the Labrador Lifeline Trust for the year ended 31 December 2022 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

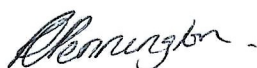
Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



Ruth Pennington FCCA
PBA Accountants
Ramsbury House
Charnham Lane
Hungerford
RG17 0EY

Dated

21 March 2023

LABRADOR LIFELINE TRUST

England & Wales - Charity number 1076061

Accounts



LABRADOR LIFELINE TRUST

President - Sally Morris

Tel: 01256 884027

e.mail: info@labrador-lifeline.com

www.labrador-lifeline.com



Office:
6 Tottenham Close
Bramley
Tadley
Hampshire
RG26 5NW

ANNUAL REPORT FOR 2021

The past year has seen more significant changes within Labrador Rescue. Many dogs that were purchased during the pandemic and are now aged between 12 months and 2 years of age. As the working environment changed and more people returned to work out of an office so problems started to emerge.

Many young dogs could not cope with their change in lifestyle and being left for long hours. With the ever increasing burden of financial restraint, owners simply could not afford to place their dogs with dog walkers or for day care. The result of this was an increase of relinquishment to rescue. With the rapid increase of dogs being bred for significant financial reward, the market was flooded with poorly bred Labradors with health issues.

We have seen a rise of dogs with problems ranging from medical to behavioural. These dogs present a burden to the Trust as in most instances they require intervention by professionals. Many owners have not been in a position to afford to insure their pets and therefore have surrendered them to the Trust. In order for them to receive the medical treatment they need such as skin allergies, joint problems the Trust have accepted them and paid for the necessary treatment.

The cost of veterinary treatment has risen significantly within the last twelve months with many practices being taken over by large conglomerates and the offer of discounted treatment being withdrawn. We continue to assist many dogs in order to keep them in their existing homes or to make them a viable proposition for a new owner. To this end our veterinary fees have risen from £40k to over £55k in the last 12 months and now represent our largest outgoing.

The Trust receives no financial assistance other than the donation by Pets at Home Charitable Trust who issue vouchers every quarter and this helps us to purchase vital items such as wormers, flea treatment and food for dogs in our care. We are fortunate that we also received a large legacy in 2021. Legacies and private donations are the mainstay of the Trust since the pandemic severely curtailed any fundraising activities.

We still receive increased demand for the older dogs but the majority of these appear to be sold on the Internet as owners attempt to recoup their original outlay. Where possible our older dogs are homed with people in the upper age bracket and provide companionship and much needed mental stimulation. We continue to support these dogs throughout their lives and thus we prevent a financial burden on those who can least afford it.

We therefore continue to uphold our Trust deed by rescuing and rehoming Labradors irrespective of age or infirmity or ill health.

Karen Walsh - Chair Trustees

May 2022

Patrons: Air Chief Marshal Sir Richard Johns GCB, KCVO, CBE
Lady Elizabeth Graydon DL, Ian F. Ratcliffe

Registered Charity No: 1076061

Registered number
1076061

The Labrador Lifeline Trust

Report and Accounts

31 December 2021

The Labrador Lifeline Trust

1

**General Information
Year Ended 31 December 2021**

Registered charity number	1076061
Trustees	Karen Walsh (Chairman) Anne Carter (Deputy Chairman) Mavis Pritchard (Treasurer) Joan Falvey Nicky Clark Nicola Boyer Alma Baker
Principal office	The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Administrator	Anne Carter The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	MJ Willan FCA Brockley Rectory Lane Bramshott Nr Liphook Hampshire GU30 8SJ

Statement of Financial Activities
Year Ended 31 December 2021

		2021	2020
		Unrestricted funds	
Incoming resources	3		
Voluntary income		121,494	37,726
Activities for generating funds		32,944	33,743
Investment income		334	403
Total incoming resources		154,772	71,872
Resources expended	4		
Costs of generating voluntary income		15,904	15,421
Fundraising trading costs		6,153	7,385
Charitable activities		86,130	64,941
Donations		-	-
Total resources expended		108,187	87,747
Net income/(expenditure) from resources		46,585	(15,875)
Total funds brought forward		131,542	147,417
Total funds carried forward		178,127	131,542

Balance Sheet
As at 31 December 2021

		2021	2020
		Unrestricted funds	
Tangible fixed assets	5	6,452	9,364
Total fixed assets		6,452	9,364
Current assets			
Stock		2,487	3,451
Recoverable gift aid		2,023	2,081
Cash at bank		1,640	2,457
Sundry debtor		849	600
Cash on deposit	6	147,456	95,606
Cash on guaranteed reserve account	7	21,293	21,000
Total current assets		175,748	125,195
Creditors: amounts falling due in one year	8	4,073	2,417
Net current assets		171,675	122,778
TOTAL NET ASSETS		178,127	132,142
Funds of the charity			
Unrestricted fund	9	178,127	131,542
Total funds		178,127	131,542

The above accounts and accompanying notes were approved by the Trustees

on 22-04 2022 and signed on their behalf by A Carter.

A. Carter.

Year Ended 31 December 2021

Notes to the accounts

1 Basic Preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015);
- Financial Reporting Standards 102 Section 1A;
- The Charities Act 2011.

1.2 Change in the basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies**2.1 Incoming resources**

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Incoming resources with related expenditure

Incoming resources with related expenditure are reported gross in the SoFA.

2.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.4 Gift Aid

Incoming resources from tax reclaims are included in the SoFA when the donation is received.

2.5 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

2.6 Donated services and facilities

These are only included in incoming resources at an estimated value to the charity where the benefit is reasonably quantifiable, measurable and material.

2.7 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.8 Investment income

This is included in the accounts when receivable.

2.9 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.10 Tangible fixed assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant and Equipment	5% per annum
Leasehold improvements	10% per annum

2.11 Stock

Stock is valued at the lower of cost or market value.

Year Ended 31 December 2021

Notes to the accounts

	2021	2020
3 Analysis of incoming resources		
Voluntary income		
- Dog donations	116,005	32,794
- Friends of trust donations	2,072	1,445
- Tax reclaims on donations	3,417	3,487
Total	121,494	37,726
Activities for generating funds		
- Charitable trading	13,684	13,384
- Events etc	17,035	16,856
- Insurance commission	2,225	3,503
Total	32,944	33,743
Investment income		
- Interest receivable	334	403
Total	334	403
4 Analysis of resources expended		
Costs of generating voluntary income		
- Computer costs	3,173	3,674
- Postage and telephone	3,709	4,344
- Printing and stationery	3,232	3,037
- Repairs and renewals	1,908	164
- Accountancy	618	556
- Legal fees	-	-
- Sundry expenses	56	574
- Depreciation	2,912	2,912
- Bank charges	296	160
Total	15,904	15,421
Fundraising trading costs		
- Trading stock	1,064	3,288
- Events and publicity	5,089	4,097
Total	6,153	7,385
Charitable activities		
- Veterinary fees and treatment costs	55,224	40,501
- Fostering fees	16,450	17,808
- Transport	4,893	5,080
- Insurance	1,363	1,358
- Staff training	-	-
- Gifts and grants	8,200	194
Total	86,130	64,941

Year Ended 31 December 2021
Notes to the accounts

	Leasehold Imprvmnts	Plant and Equipment	2021	2020
5 Tangible fixed assets				
Trailer and equipment				
Asset cost or valuation				
Balance brought forward	28,768	8,266	37,034	37,034
Additions	-	-	-	-
Disposals	-	-	-	-
Balance carried forward	28,768	8,266	37,034	37,034
Accumulated depreciation				
Balance brought forward	19,889	7,781	27,670	24,758
Charge for period	2,877	35	2,912	2,912
Reversed	-	-	-	-
Balance carried forward	22,766	7,816	30,582	27,670
Net book value				
Brought forward	-	-	-	-
Carried forward	6,002	450	6,452	9,364
6 Cash on deposit				
CAF bank deposit			75,609	23,794
Scottsh Widows - 90 day notice			71,847	71,812
			147,456	95,606
7 Shawbrook Bank (2019: Principality Building Society)				
CAF 1 year fixed term bond				
Maturing 5 July 2021			21,293	21,000
8 Creditors and accruals				
Amounts falling due within one year				
Bank overdraft			-	-
Sundry creditors			4,073	2,417
			4,073	2,417
9 Movement of major funds				
Unrestricted funds				
Balance brought forward			131,542	147,417
Incoming resources			154,772	71,872
Outgoing resources			(108,187)	(87,747)
Balance carried forward			178,127	131,542

Independent Examiner's Report to the Trustees of The Labrador Lifeline Trust

I report on the accounts of the Labrador Lifeline Trust for the year ended 31 December 2021 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



MJ Willan FCA
Brockley
Rectory Lane
Bramshott
Nr Liphook
Hampshire
GU30 8SJ

Dated 22 April 2022

Registered number
1076061

The Labrador Lifeline Trust

Report and Accounts

31 December 2021

The Labrador Lifeline Trust

1

**General Information
Year Ended 31 December 2021**

Registered charity number	1076061
Trustees	Karen Walsh (Chairman) Anne Carter (Deputy Chairman) Mavis Pritchard (Treasurer) Joan Falvey Nicky Clark Nicola Boyer Alma Baker
Principal office	The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Administrator	Anne Carter The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	MJ Willan FCA Brockley Rectory Lane Bramshott Nr Liphook Hampshire GU30 8SJ

Statement of Financial Activities
Year Ended 31 December 2021

	2021	2020
	Unrestricted funds	
Incoming resources	3	
Voluntary income	121,494	37,726
Activities for generating funds	32,944	33,743
Investment income	334	403
Total incoming resources	154,772	71,872
Resources expended	4	
Costs of generating voluntary income	15,904	15,421
Fundraising trading costs	6,153	7,385
Charitable activities	86,130	64,941
Donations	-	-
Total resources expended	108,187	87,747
Net income/(expenditure) from resources	46,585	(15,875)
Total funds brought forward	131,542	147,417
Total funds carried forward	178,127	131,542

Balance Sheet
As at 31 December 2021

		2021	2020
		Unrestricted funds	
Tangible fixed assets	5	6,452	9,364
Total fixed assets		6,452	9,364
Current assets			
Stock		2,487	3,451
Recoverable gift aid		2,023	2,081
Cash at bank		1,640	2,457
Sundry debtor		849	600
Cash on deposit	6	147,456	95,606
Cash on guaranteed reserve account	7	21,293	21,000
Total current assets		175,748	125,195
Creditors: amounts falling due in one year	8	4,073	2,417
Net current assets		171,675	122,778
TOTAL NET ASSETS		178,127	132,142
Funds of the charity			
Unrestricted fund	9	178,127	131,542
Total funds		178,127	131,542

The above accounts and accompanying notes were approved by the Trustees

on 22-04 2022 and signed on their behalf by A Carter.

A. Carter.

Year Ended 31 December 2021

Notes to the accounts

1 Basic Preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015);
- Financial Reporting Standards 102 Section 1A;
- The Charities Act 2011.

1.2 Change in the basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies**2.1 Incoming resources**

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Incoming resources with related expenditure

Incoming resources with related expenditure are reported gross in the SoFA.

2.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.4 Gift Aid

Incoming resources from tax reclaims are included in the SoFA when the donation is received.

2.5 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

2.6 Donated services and facilities

These are only included in incoming resources at an estimated value to the charity where the benefit is reasonably quantifiable, measurable and material.

2.7 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.8 Investment income

This is included in the accounts when receivable.

2.9 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.10 Tangible fixed assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant and Equipment	5% per annum
Leasehold improvements	10% per annum

2.11 Stock

Stock is valued at the lower of cost or market value.

Year Ended 31 December 2021

Notes to the accounts

	2021	2020
3 Analysis of incoming resources		
Voluntary income		
- Dog donations	116,005	32,794
- Friends of trust donations	2,072	1,445
- Tax reclaims on donations	3,417	3,487
Total	121,494	37,726
Activities for generating funds		
- Charitable trading	13,684	13,384
- Events etc	17,035	16,856
- Insurance commission	2,225	3,503
Total	32,944	33,743
Investment income		
- Interest receivable	334	403
Total	334	403
4 Analysis of resources expended		
Costs of generating voluntary income		
- Computer costs	3,173	3,674
- Postage and telephone	3,709	4,344
- Printing and stationery	3,232	3,037
- Repairs and renewals	1,908	164
- Accountancy	618	556
- Legal fees	-	-
- Sundry expenses	56	574
- Depreciation	2,912	2,912
- Bank charges	296	160
Total	15,904	15,421
Fundraising trading costs		
- Trading stock	1,064	3,288
- Events and publicity	5,089	4,097
Total	6,153	7,385
Charitable activities		
- Veterinary fees and treatment costs	55,224	40,501
- Fostering fees	16,450	17,808
- Transport	4,893	5,080
- Insurance	1,363	1,358
- Staff training	-	-
- Gifts and grants	8,200	194
Total	86,130	64,941

Year Ended 31 December 2021
Notes to the accounts

	Leasehold Imprvmnts	Plant and Equipment	2021	2020
5 Tangible fixed assets				
Trailer and equipment				
Asset cost or valuation				
Balance brought forward	28,768	8,266	37,034	37,034
Additions	-	-	-	-
Disposals	-	-	-	-
Balance carried forward	28,768	8,266	37,034	37,034
Accumulated depreciation				
Balance brought forward	19,889	7,781	27,670	24,758
Charge for period	2,877	35	2,912	2,912
Reversed	-	-	-	-
Balance carried forward	22,766	7,816	30,582	27,670
Net book value				
Brought forward	-	-	-	-
Carried forward	6,002	450	6,452	9,364
6 Cash on deposit				
CAF bank deposit			75,609	23,794
Scottsh Widows - 90 day notice			71,847	71,812
			147,456	95,606
7 Shawbrook Bank (2019: Principality Building Society)				
CAF 1 year fixed term bond				
Maturing 5 July 2021			21,293	21,000
8 Creditors and accruals				
Amounts falling due within one year				
Bank overdraft			-	-
Sundry creditors			4,073	2,417
			4,073	2,417
9 Movement of major funds				
Unrestricted funds				
Balance brought forward			131,542	147,417
Incoming resources			154,772	71,872
Outgoing resources			(108,187)	(87,747)
Balance carried forward			178,127	131,542

Independent Examiner's Report to the Trustees of The Labrador Lifeline Trust

I report on the accounts of the Labrador Lifeline Trust for the year ended 31 December 2021 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



MJ Willan FCA
Brockley
Rectory Lane
Bramshott
Nr Liphook
Hampshire
GU30 8SJ

Dated 22 April 2022

LABRADOR LIFELINE TRUST

England & Wales - Charity number 1076061

Accounts



LABRADOR LIFELINE TRUST

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Office:
6 Tottenham Close
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ANNUAL REPORT 2020

The Trust have had an eventful year since the advent of the pandemic early in 2020. The demand for Labradors reached unprecedented heights and the few dogs we had remaining in kennels awaiting new homes were rehomed quickly.

Since March and lockdown commenced the Trust had to rethink its complete modus operandi as it could no longer work visiting homes and assessing dogs. It was agreed that we would continue to take in dogs under strict guidelines and for welfare issues. In order to safeguard everyone and to stay within the regulations, dogs needing to be placed into rescue had to be taken directly to the kennels by the owner and relinquished.

We have rehomed four dogs in the southern area by obtaining home vetting and by interviewing prospective adopters remotely. The Lincolnshire/Nottinghamshire Area have managed to rehome nine dogs using this method.

Notable cases during this time were three dogs with behavioural problems. A young ten month old Labrador was signed over with serious aggression issues. Investigation proved that the dog was being trained as a guard dog and was due to be shipped out to Moscow but the pandemic regulations and Brexit meant that the dog could not be exported. He was housed at the LLT kennels in Fareham (Lone Valley) whilst attempts were made to re-train him. We were fortunate that Malinois rescue in Norfolk had a vacancy and specialist staff to deal with this type of dog were on hand. He has now been there for a month and reports are favourable.

Another young dog was signed over to us having been reported for apparently biting a child. He had been living with a child with ADHT and sadly his owner was unable to cope with a young puppy and the child. There was no proof that this dog had bitten and we err on the side that it was a freak accident. We assessed the dog over 3 months with no apparent problems and he has now been successfully rehomed. No further Police action was taken.

A third dog was rescued by a third party at 9 months of age having been a victim of Internet selling. Many people acquired puppies and realised that their value were reaching an all time high. This little dog had been resold four times, each time attracting a higher premium. He has now been rehomed very successfully and is leading a happy life and working on his training.

Sadly, Covid 19 has brought out the worst and Labradors are high on the list of dog theft, being stolen to order in many cases. Puppies have reached an all time high fetching over £3k which is unprecedented and beyond the reach of many genuine people. We have found that dogs are not being placed into rescue but are being sold on the Internet, one such advert being a 10 year old Labrador advertised at £500.

Everyone involved in Rescue is extremely worried as to what will happen at the end of this current crisis and we are gearing up for a mountain of unwanted, untrained, unsocialised dogs which will be difficult to rehome. We are trying to build up our resources to cope with this.

This has been one of the quietest years on record for the Trust, apart from applications for dogs which reached over 2,000.

Karen Walsh - Chair

Patrons: Air Chief Marshal Sir Richard Johns GCB. KCVO.CBE
Lady Elizabeth Graydon DL. Ian F. Ratcliffe

Registered Charity No: 1076061

Registered number
1076061

The Labrador Lifeline Trust

Report and Accounts

31 December 2020

The Labrador Lifeline Trust

**General Information
Year Ended 31 December 2020**

Registered charity number	1076061
Trustees	Nicky Clark (Chairman) Anne Carter (Deputy Chairman) Mavis Pritchard (Treasurer) Joan Falvey Karen Walsh Nicola Boyer Alma Baker (appointed 28 November 2020)
Principal office	The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Administrator	Anne Carter The Oaks 6 Tottenham Close Bramley Tadley Hampshire RG26 5NW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	MJ Willan FCA Brockley Rectory Lane Bramshott Nr Liphook Hampshire GU30 8SJ

The Labrador Lifeline Trust

**Statement of Financial Activities
Year Ended 31 December 2020**

		2020	2019
		Unrestricted funds	
Incoming resources	3		
Voluntary income		37,726	33,329
Activities for generating funds		33,743	40,145
Investment income		403	493
Total incoming resources		71,872	73,967
Resources expended	4		
Costs of generating voluntary income		15,421	18,577
Fundraising trading costs		7,385	10,400
Charitable activities		64,941	73,682
Donations		-	-
Total resources expended		87,747	102,659
Net income/(expenditure) from resources		(15,875)	(28,691)
Total funds brought forward		147,417	176,108
Total funds carried forward		131,542	147,417

Balance Sheet
As at 31 December 2020

		2020	2019
		Unrestricted funds	
Tangible fixed assets	5	9,364	12,276
Total fixed assets		9,364	12,276
Current assets			
Stock		3,451	4,726
Recoverable gift aid		2,081	1,954
Cash at bank		2,457	-
Sundry debtor		-	600
Cash on deposit	6	95,606	111,926
Cash on guaranteed reserve account	7	21,000	21,830
Total current assets		124,595	141,036
Creditors: amounts falling due in one year	8	2,417	5,895
Net current assets		122,178	135,141
TOTAL NET ASSETS		131,542	147,417
Funds of the charity			
Unrestricted fund	9	131,542	147,417
Total funds		131,542	147,417

The above accounts and accompanying notes were approved by the Trustees

on 17 March 2021 and signed on their behalf by A Carter.

A. Carter

Year Ended 31 December 2020

Notes to the accounts

1 Basic Preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015);
- Financial Reporting Standards 102 Section 1A;
- The Charities Act 2011.

1.2 Change in the basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies

2.1 Incoming resources

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Incoming resources with related expenditure

Incoming resources with related expenditure are reported gross in the SoFA.

2.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.4 Gift Aid

Incoming resources from tax reclaims are included in the SoFA when the donation is received.

2.5 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

2.6 Donated services and facilities

These are only included in incoming resources at an estimated value to the charity where the benefit is reasonably quantifiable, measurable and material.

2.7 Volunteer help

The value of any voluntary help received is not included in the accounts.

2.8 Investment income

This is included in the accounts when receivable.

2.9 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.10 Tangible fixed assets

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant and Equipment	5% per annum
Leasehold improvements	10% per annum

2.11 Stock

Stock is valued at the lower of cost or market value.

Year Ended 31 December 2020

Notes to the accounts

	2020	2019
3 Analysis of incoming resources		
Voluntary income		
- Dog donations	32,794	28,696
- Friends of trust donations	1,445	1,919
- Tax reclaims on donations	3,487	2,714
Total	37,726	33,329
Activities for generating funds		
- Charitable trading	13,384	22,777
- Events etc	16,856	14,023
- Insurance commission	3,503	3,345
Total	33,743	40,145
Investment income		
- Interest receivable	403	493
Total	403	493
4 Analysis of resources expended		
Costs of generating voluntary income		
- Computer costs	3,674	3,486
- Postage and telephone	4,344	4,483
- Printing and stationery	3,037	4,586
- Repairs and renewals	164	651
- Accountancy	556	699
- Legal fees	-	522
- Sundry expenses	574	658
- Depreciation	2,912	3,258
- Bank charges	160	162
- Storage	-	72
Total	15,421	18,577
Fundraising trading costs		
- Trading stock	3,288	4,763
- Events and publicity	4,097	5,637
Total	7,385	10,400
Charitable activities		
- Veterinary fees and treatment costs	40,501	47,362
- Fostering fees	17,808	16,909
- Transport	5,080	6,952
- Insurance	1,358	1,850
- Staff training	-	120
- Gifts and grants	194	489
Total	64,941	73,682

Year Ended 31 December 2020

Notes to the accounts

	Leasehold Imprvmnts	Plant and Equipment	2020	2019
5 Tangible fixed assets				
Trailer and equipment				
Asset cost or valuation				
Balance brought forward	28,768	8,266	37,034	37,034
Additions			-	
Disposals	-	-	-	-
Balance carried forward	28,768	8,266	37,034	37,034
Accumulated depreciation				
Balance brought forward	17,012	7,746	24,758	21,500
Charge for period	2,877	35	2,912	3,258
Reversed	-	-	-	-
Balance carried forward	19,889	7,781	27,670	24,758
Net book value				
Brought forward	-	-	-	-
Carried forward	8,879	485	9,364	12,276
6 Cash on deposit				
CAF bank deposit			23,794	40,277
Scottish Widows - 90 day notice			71,812	71,649
			95,606	111,926
7 Shawbrook Bank (2019: Principality Building Society)				
CAF 1 year fixed term bond				
Maturing 5 July 2021			21,000	21,830
8 Creditors and accruals				
Amounts falling due within one year				
Bank overdraft			-	72
Sundry creditors			2,417	5,823
			2,417	5,895
9 Movement of major funds				
Unrestricted funds				
Balance brought forward			147,417	176,108
Incoming resources			71,872	73,967
Outgoing resources			(87,747)	(102,659)
Balance carried forward			131,542	147,417

Independent Examiner's Report to the Trustees of The Labrador Lifeline Trust

I report on the accounts of the Labrador Lifeline Trust for the year ended 31 December 2020 which are set out on the preceding pages.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



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Dated 17th March 2021