



# LABRADOR LIFELINE TRUST

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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

**The Labrador Lifeline Trust**

**Report and Accounts**

**31 December 2020**

**The Labrador Lifeline Trust**

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**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

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

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

**Balance Sheet**  
**As at 31 December 2020**

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

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
<b>3 Analysis of incoming resources</b>		
<b>Voluntary income</b>		
- Dog donations	32,794	28,696
- Friends of trust donations	1,445	1,919
- Tax reclaims on donations	3,487	2,714
<b>Total</b>	<b>37,726</b>	<b>33,329</b>
<b>Activities for generating funds</b>		
- Charitable trading	13,384	22,777
- Events etc	16,856	14,023
- Insurance commission	3,503	3,345
<b>Total</b>	<b>33,743</b>	<b>40,145</b>
<b>Investment income</b>		
- Interest receivable	403	493
<b>Total</b>	<b>403</b>	<b>493</b>
<b>4 Analysis of resources expended</b>		
<b>Costs of generating voluntary income</b>		
- 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
<b>Total</b>	<b>15,421</b>	<b>18,577</b>
<b>Fundraising trading costs</b>		
- Trading stock	3,288	4,763
- Events and publicity	4,097	5,637
<b>Total</b>	<b>7,385</b>	<b>10,400</b>
<b>Charitable activities</b>		
- 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
<b>Total</b>	<b>64,941</b>	<b>73,682</b>



Year Ended 31 December 2020

Notes to the accounts

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



MJ Willan FCA  
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Dated 17th March 2021