



LABRADOR LIFELINE TRUST

President - Sally Morris

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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twelve months with many practices being taken over by large conglomerates and the offer of discounted treatment being withdrawn.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

The Labrador Lifeline Trust

Report and Accounts

31 December 2021

The Labrador Lifeline Trust

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**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
Scottish 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

The Labrador Lifeline Trust

Report and Accounts

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Dated 22 April 2022