



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

1

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.

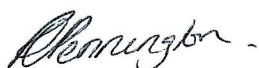
Independent examiner's statement

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

1

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.

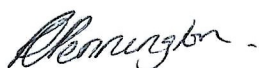
Independent examiner's statement

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