

**REGISTERED CHARITY NUMBER: 1159125**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 5 April 2021  
for  
Team Edward**

Clayton & Brewill  
Chartered Accountants  
Cawley House  
149-155 Canal Street  
Nottingham  
Nottinghamshire  
NG1 7HR

**Team Edward**

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for the year ended 5 April 2021**

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**Team Edward**

**Report of the Trustees  
for the year ended 5 April 2021**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are to offer the very best for Labradors by providing assistance, protection, treatment and security for those which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or neglect.

**Public benefit**

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aim and objectives and in planning future activities and policies.

## **Team Edward**

### **Report of the Trustees for the year ended 5 April 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In the midst of a global pandemic, Team Edward followed the strict guidelines set out by the government on rescue and rehoming.

We set out our plans to take in any Labrador that needed our urgent help and informed all of our foster care families on the safety measures that had to be taken.

We made use of video calls for potential adoption initial interviews and taking urgent cases were all conducted outside.

As our main veterinary centre suspended all non urgent procedures including neutering and dental work we were extremely limited on our rehoming side, so any Labrador in our care needing such procedures remained in our care until lockdown was eased.

Overall there were far fewer labradors coming into rescue, and many more we found, advertised on selling sites for extortionate amounts of money, rather than surrendering them safely to rescues.

The closure of my own business as a beauty salon allowed me to re evaluate and the decision was taken to commit my hours to the charity full time, still as a non paid volunteer.

A difficult year for incoming funds through social events, we strove to increase our social media presence again and push our online fundraising shop. We continued to search for and stock, high quality items, adding a few new and exciting collections. Printed face coverings with Edwards face and our logo on proved popular sellers, obviously giving us advertising up and down the country, when face coverings were made mandatory.

With restrictions easing in June we were able to start planning our calendar photo shoots in the open and preparing the design and layout of them. Our calendars star 12 of our selected rescue labradors and always prove popular sellers, highlighting some of the special work we do throughout the year.

Covid 19 had severe impact on many families finances, and one call to us being from a broken hearted owner with a black male Labrador named Benson, that I shall never forget. Benson was needing to be re homed with the owner asking if we could possibly take him even though he needed a large lipoma removing that was impinging his movements as a priority.

The lady had no insurance to cover the estimated cost of £1,000 for the procedure .and no other means of funding it due to her work hours being greatly reduced.

Gathering that this was the only reason Benson was being surrender for, the owner was making a sad sacrifice to hand over her much loved Labrador to someone that could possibly afford the treatment that he so desperately needed.

After consulting the primary vets and the referral centre on his condition, and after consultation with our trustees, we decided that in fact, Benson wasn't a case for rehoming, rather it being a lady that had fallen on hard times in the current climate, with a very much loved Labrador needing help with funding a necessary operation.

We as a charity stepped in to fund Bensons operation and any initial aftercare allowing him to continue to remain in his loving family.

Just one incidence of an act of kindness by Team Edward in such uncertain times. Something that our charity has been very well known for over the last 8 years.

October saw sadness dawn on our trustee Sue, owning one of our rescue labradors Miley. She sadly had to be put to sleep at the age of only 3.

Plagued by many problems from the day she was collected as a young pup, Miley was finally diagnosed with an aggressive cancer and her health deteriorated quickly.

## **Team Edward**

### **Report of the Trustees for the year ended 5 April 2021**

This highlighted maybe the importance of a member of our team to be a trained bereavement person who would be on hand to speak or message the many people that contact us for help in counselling after losing a much loved pet.

Another pup needing help was Otis.

Liaising with the owner it was becoming evident that he had possible short radial syndrome. We had experienced this condition with Poppy, a fox red female that came to us for rehoming a few years previously.

Otis's owner was trying to fundraise to cover the cost of a specialist referral appointment for the diagnosis and any possible operation.

Upon seeing a consultant at Wear Referrals who explained about the procedure and aftercare, the owner realised that her very busy household with two very young lively children was not a place for his strict recovery, and she made the decision to relinquish him to us for his best outcome.

We decided to launch a Christmas Raffle to help us fund his operation costs.

The raffle proved a huge success with our supporters as we had worked extremely hard to gain some wonderful prizes, some of which were chances of winning weekends away for a donation of just £1 a ticket. The businesses we contacted for prizes were extremely generous in their gift donations. One of our best totals ever on a raffle, we decided to repeat them online annually to boost funds at the end of the each year.

Otis was rehomed and settled with his new family for a few months prior to us funding his operation and rehabilitation.

He is flourishing in his new environment

February sadly saw one of our lovely supporters, Sally, pass away with Covid 19.

Sally became eager to help us, having adopted Bailey, after falling in love with her on transporting her back to Nottingham the year before for us. Sally saw first hand the lengths we go to for each of the labradors that come into our care.

Sally's passing left her husband devastated and in his time of grief he found comfort in setting up a campaign for us to remember her by, by asking for donations to our rescue instead of flowers.

Alan raised a substantial amount for us which we were so very grateful.

As the chairperson, I am again extremely proud of our achievements this financial year.

Managed by 3 trustees, and a small handful of volunteers we continue to make a big presence as a charity. Seeing and experiencing our work, encourages people to want to give their time to help us. Working together as a Team to give our best in every situation. Standing by our word of remaining a small professional rescue that goes above and beyond for all the labradors that are lucky enough to find us.

We pride ourselves in being able to offer support for families who, for what ever reason, make the decision to rehome their Labrador. Always being able to offer updates on our rescues, often helps heal the pain felt of making the decision, by heartbroken owners. Something we as a rescue will never lose sight of.

This last year has been challenging, but as a Team we were able to maintain our standards and give our all to help wherever we were needed, be it, rescuing, rehoming or general help, support or advice.

Our financial position remains positively strong.

Our public awareness continues to rise in popularity, thanks to our rescue being headed by Edward himself, our extremely handsome Rescue Chocolate Labrador, who everyone loves and admires. He continues his presence to help us carry on our great work with confidence, and as a Labrador Rescue, continue to be known as "the small charity, with the big heart!"

**Team Edward**  
**Report of the Trustees**  
**for the year ended 5 April 2021**

**FINANCIAL REVIEW**

**Financial position**

The financial position of the charity has improved in the year by £23,196.

This has largely been down to a significant increase in the level of merchandise sales through online platforms. Sales of £44,793 were made in this area compared to £9,456 in the 2020 period.

The costs involved in charitable activities has slowed in the year due to the impact of Covid-19.

'Other costs', which is made up of support costs, has remained consistent in the period.

**Reserves policy**

It is the policy of the charity to maintain reserves at a level which equates to approximately two months expenditure. This provides sufficient funds to cover costs. Reserves were maintained at this level throughout the year.

**FUTURE PLANS**

The charity aims to continue to give every dog in our care a second chance irrespective of age or illness

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust dated 1st November 2014, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

Where there is a requirement for new trustees these are identified and appointed by the remaining trustees. The chairperson of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, and the history and philosophical approach of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1159125

**Principal address**

9 Rushley Manor  
Nottingham Road  
Mansfield  
NG18 5BG

**Trustees**

N Houghton  
Ms S Smith (appointed 12/6/2020)  
Ms W Hopewell

**Independent Examiner**

Clayton & Brewill  
Chartered Accountants  
Cawley House  
149-155 Canal Street  
Nottingham  
Nottinghamshire  
NG1 7HR

**Team Edward**

**Report of the Trustees  
for the year ended 5 April 2021**

Approved by order of the board of trustees on ...31.10.22... and signed on its behalf by:

  
.....  
Ms W Hopewell - Trustee



**Independent Examiner's Report to the Trustees of  
Team Edward**

**Independent examiner's report to the trustees of Team Edward**

I report to the charity trustees on my examination of the accounts of Team Edward (the Trust) for the year ended 5 April 2021.

**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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yvonne Jackson      BSc (Hons) FCA  
Clayton & Brewill  
Chartered Accountants  
Cawley House  
149-155 Canal Street  
Nottingham  
Nottinghamshire  
NG1 7HR

Date: ..... 31/1/22 .....

*Yvonne Jackson BSc FCA*



**Team Edward**

**Statement of Financial Activities  
for the year ended 5 April 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		41,097	49,259
Other trading activities	2	44,793	9,456
<b>Total</b>		85,890	58,715
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Other trading activities		35,545	9,132
		35,545	9,132
 <b>Charitable activities</b>			
Charitable activities		17,989	25,010
Other		9,160	8,402
<b>Total</b>		62,694	42,544
 <b>NET INCOME</b>		23,196	16,171
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		66,388	50,217
 <b>TOTAL FUNDS CARRIED FORWARD</b>		89,584	66,388

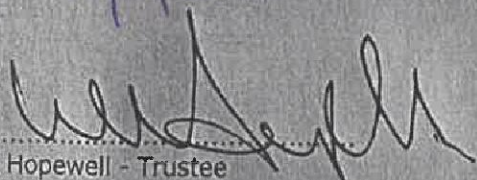
The notes form part of these financial statements

Team Edward

Balance Sheet  
5 April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	10,167	13,355
<b>CURRENT ASSETS</b>			
Debtors	6	541	578
Cash at bank		80,075	53,204
		<u>80,616</u>	<u>53,782</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,199)	(749)
<b>NET CURRENT ASSETS</b>		<u>79,417</u>	<u>53,033</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>89,584</u>	<u>66,388</u>
<b>NET ASSETS</b>		<u>89,584</u>	<u>66,388</u>
<b>FUNDS</b>	8		
Unrestricted funds		89,584	66,388
<b>TOTAL FUNDS</b>		<u>89,584</u>	<u>66,388</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/12/21 and were signed on its behalf by:

  
W Hopewell - Trustee

## Team Edward

### Notes to the Financial Statements for the year ended 5 April 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income is received by way of gifts and donations and is included in full in the SoFA when receivable.

Gift Aid receivable is claimed and is included within the SoFA upon the receipt of the claim and not at the time of the original donation. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Other income, including interest receivable is included within the SoFA upon receipt.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Costs generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be directly attributable to such services and those costs of an indirect nature necessary to support them.

Support costs include office costs, governance costs, and administrative costs. Where support costs cannot be directly attributable to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of resources.

##### **Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Team Edward**

**Notes to the Financial Statements - continued  
for the year ended 5 April 2021**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2021 £	2020 £
Sale of merchandise	44,793	7,926
Event income	-	1,530
	<u>44,793</u>	<u>9,456</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	49,259
Other trading activities	9,456
<b>Total</b>	<u>58,715</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Other trading activities	9,132
	<u>9,132</u>
<b>Charitable activities</b>	
Charitable activities	25,010
Other	8,402
<b>Total</b>	<u>42,544</u>
<b>NET INCOME</b>	<u>16,171</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	50,217



**Team Edward**

**Notes to the Financial Statements - continued  
for the year ended 5 April 2021**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted fund £
<u>66,388</u>

**TOTAL FUNDS CARRIED FORWARD**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 6 April 2020	2,014	16,107	18,121
Additions	210	-	210
At 5 April 2021	<u>2,224</u>	<u>16,107</u>	<u>18,331</u>
<b>DEPRECIATION</b>			
At 6 April 2020	739	4,027	4,766
Charge for year	378	3,020	3,398
At 5 April 2021	<u>1,117</u>	<u>7,047</u>	<u>8,164</u>
<b>NET BOOK VALUE</b>			
At 5 April 2021	<u>1,107</u>	<u>9,060</u>	<u>10,167</u>
At 5 April 2020	<u>1,275</u>	<u>12,080</u>	<u>13,355</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Prepayments and accrued income	<u>541</u>	<u>578</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	-	509
Other creditors	<u>1,199</u>	<u>240</u>
	<u>1,199</u>	<u>749</u>

**Team Edward**

**Notes to the Financial Statements - continued  
for the year ended 5 April 2021**

**8. MOVEMENT IN FUNDS**

	At 6/4/20 £	Net movement in funds £	At 5/4/21 £
<b>Unrestricted funds</b>			
General fund	66,388	23,196	89,584
<b>TOTAL FUNDS</b>	<u>66,388</u>	<u>23,196</u>	<u>89,584</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,890	(62,694)	23,196
<b>TOTAL FUNDS</b>	<u>85,890</u>	<u>(62,694)</u>	<u>23,196</u>

**Comparatives for movement in funds**

	At 6/4/19 £	Net movement in funds £	At 5/4/20 £
<b>Unrestricted funds</b>			
General fund	50,217	16,171	66,388
<b>TOTAL FUNDS</b>	<u>50,217</u>	<u>16,171</u>	<u>66,388</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,715	(42,544)	16,171
<b>TOTAL FUNDS</b>	<u>58,715</u>	<u>(42,544)</u>	<u>16,171</u>

**Team Edward**

**Notes to the Financial Statements - continued  
for the year ended 5 April 2021**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/19 £	Net movement in funds £	At 5/4/21 £
<b>Unrestricted funds</b>			
General fund	50,217	39,367	89,584
<b>TOTAL FUNDS</b>	<u>50,217</u>	<u>39,367</u>	<u>89,584</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	144,605	(105,238)	39,367
<b>TOTAL FUNDS</b>	<u>144,605</u>	<u>(105,238)</u>	<u>39,367</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2021.



**Team Edward**

**Detailed Statement of Financial Activities  
for the year ended 5 April 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	41,097	49,259
<b>Other trading activities</b>		
Sale of merchandise	44,793	7,926
Event income	-	1,530
	<u>44,793</u>	<u>9,456</u>
<b>Total incoming resources</b>	<b>85,890</b>	<b>58,715</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Merchandise and goods	32,291	8,474
Selling fees	825	316
Carriage	2,429	342
	<u>35,545</u>	<u>9,132</u>
<b>Charitable activities</b>		
Veterinary fees	11,534	21,449
Dog rehabilitation	2,907	275
Donations	-	18
Food donations	3,548	3,268
	<u>17,989</u>	<u>25,010</u>
<b>Support costs</b>		
<b>Management</b>		
Motor and travel expenses	1,065	958
Advertising	2,276	466
Office, printing & stationary	635	1,388
Postage	251	251
Insurance & licencing	353	343
Bookkeeping & accountancy	960	510
Depreciation of fixed assets	3,398	4,430
Sundry expenses	222	56
	<u>9,160</u>	<u>8,402</u>
<b>Total resources expended</b>	<b>62,694</b>	<b>42,544</b>
<b>Net income</b>	<b><u>23,196</u></b>	<b><u>16,171</u></b>

This page does not form part of the statutory financial statements