

REGISTERED CHARITY NUMBER: 1159125

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2022
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 2022**

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Team Edward

**Report of the Trustees
for the year ended 5 April 2022**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. 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 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We were hoping for a more stable year, where things returned to a little normality after Covid, but braced ourselves for the possibility of many younger or "adolescent" Labradors needing rescue.

We had seen during lockdown the many families had added a dog into their household, maybe not with forward thinking about the dogs needs once the country started to open back up once again and some people needing to return to the office.

With the lack of interaction with other dogs, lack of socialisation with people and everyday outside occurrences, we knew we would see an influx of young Labradors that people may not be able to manage with difficult behaviours.

We saw very quickly very similar behavioural issues in the description of labs needing our help. Lead aggression, separation anxieties, resource guarding.

It was helpful to work with other rescues in different areas of the country so travelling could be minimised with collecting labs that needed rescue space.

Our foster families could be specifically chosen for any labs that needed our care once our assessment sheets were completed by the current owners, giving us a basic understanding of their issues.

We worked very closely with a trusted behaviourist to help us overcome walking and socialising issues, proving that with work and guidance these labs could flourish in carefully selected homes with ongoing training.

The 'generalisation' of a lab by many people, always being a wonderful child friendly family dog, made our selection process for a new home a little more difficult. Having to very carefully select and take into consideration even town, or rural country settings for the dogs next home. In some cases, our foster families worked together helping to socialise their foster dogs. This being a great example of the wonderful 'team' work we are known for.

Regular calls between the trustees were invaluable in sharing advice and a few of our general charity meetings were held online. Sue has great training knowledge and also a certificate in bereavement counselling which has been so valuable helping people that message us finding it difficult to cope after the death of their much loved dog. We each have our own specialities that we bring together to form a great team. I really am so proud.

Fundraising again was of great importance to us, and we decided our annual charity calendar would highlight our local surrounding area. Our 12 rescue labs were chosen and photographed in areas of historical interest around Nottingham. It was great fun to take our calendar "on tour". Our wonderful supporter and photographer Daniel Meyer again gave his time to help us create the calendar which is always a good fundraiser for us. We were even given permission to take Edward to be photographed on Nottingham Trent Bridge Cricket ground for the front cover. A well-known landmark for Nottingham.

As the country opened up slowly, we were once again invited to stand at the Belvoir Flower Show which was well attended on one of the hottest of summer days. It was good to be out and about again to speak to people to promote our charity.

The Tollerton pub dog show was back on the agenda too which is always well attended.

The Southwell Ploughing match was a first for us to stand at, and what an incredible day it was, with tens of thousands of dog loving people eager to speak to us about our work and buy gifts from our stand.

Southwell Saturday market also became a twice monthly event for us and our wonderful foster carer Christine happily runs our stall. Christine was happy to rally to our cause after she saw the incredible work we do first hand caring for our rescues every need.

Our well known Christmas online raffle was planned early this year so we could go about politely asking companies for valued gifts to offer. Our yearly raffle brings in wonderful funds and are so enjoyed by our followers who support us with extremely generous sales.

Our online shop which is well stocked with desirable items is supported well throughout the year.

Team Edward

Report of the Trustees for the year ended 5 April 2022

There were a couple of Labrador's that needed "Edwards" special care, in that referral centres were needed. One being Zac, an older black boy that had health issues that needed addressing in soft tissue areas and orthopaedic care. We decided to keep Zac in our permanent foster care, to be near us with continual treatment at our trusted vets.

As always we do whatever is necessary for the labs that are lucky enough to find us in giving them the best, which obviously takes a lot out of our funds.

Taking in a young diabetic yellow boy increased our knowledge in this condition, mirroring human medications used and being able to fit him with a Freestyle Libre monitor, to allow us to quickly monitor his glucose levels. This knowledge we were able to pass on to his new family and as always, he went to his new home with our full back up and support.

We certainly saved his life as he had been booked into a vets in Banbury to be put to sleep, the owner unable to provide the money, time or consistency of his care. His treating vet followed us on our social media page and contacted us to see if we could help save his life.

Being fortunate in having regular donations from people supporting our work makes our decisions in helping these dogs easier and of course we give thanks always to them and many individuals who put themselves forward for challenges to raise funds.

Springing to mind was Michelle's skydive and Maddie and Laura's (Lawrence vet centre vets) signing up for the London marathon for us. I myself with my husband committed ourselves to run the starva challenge of running 100k and refraining from alcohol for the month.

With plenty of updates on our pages of our daily achievements we were able to raise a healthy sum for the charity.

This year saw our trustee Nick having to say goodbye to his chocolate lab Nessa and our wonderful rescue yellow boy Max.

Max was given perhaps a few months to live when he came to us with many conditions, but Nick was able to give him 5 wonderful more years living happily in the Malvern Hills.

He and his partner opened up their hearts to another Team Edward rescue girl, that certainly keeps them on their toes.

It was also wonderful to hear that Nick himself had been elected to be The Mayor of Malvern, at Malvern Town Council.

We were able to contact our local MP Ben Bradley for a visit so we could make him aware of our presence in his constituency. We wanted to highlight the need for our breed specific rescue and discuss changes that need to be made in the rental housing sector to help families with dogs needing more rental housing opportunities.

We hope to see change that would cut down the number of dogs coming into rescue for this reason.

September saw sadness at Team Edward HQ, having to say goodbye to our own chocolate boy Chester at the age of 12, he showed no real signs of suffering with liver failure and he had recovered well the year before from spinal surgery at East Midlands Referrals. It broke our hearts. This coupled with Edward, being diagnosed with liver problems at the same time.

Many vet specialists visits took us to Willows in Solihull for a full diagnosis, which was to be ultimately incurable.

Researching nutrient rich whole fresh foods, supplements, holistic vets, much knowledge was gained which we can share in our rescue work for our special charity and again having the opportunity to speak to professionals about Team Edward increases our popularity in the veterinary world.

Regular blood work at our local vets for Edward saw us managing his liver problem and he was happy with little walks and ongoing attention. Messages came in daily from our followers wishing him well. Edward was able to touch many people's hearts.

Team Edward

Report of the Trustees for the year ended 5 April 2022

Being so in tune with him I knew one particular day something wasn't right with him and rushing him down to Willows Referrals they diagnosed areas of inter vertebral disease with areas of infection. With his liver being so poorly it gave us no choice for surgery and sadly we had to say goodbye.

He was 11 years 4 months and 24 days old.

Edward was the inspiration for Team Edward back in 2013, needing rescue himself at 15 months old. Much loved and well cared for he opened my eyes to the very many pure-bred labs needing a specific breed rescue to find a perfect home. A rescue where specific knowledge of the breed would help in knowing everything about their needs and character.

Edwards journey to rainbow bridge broke hearts worldwide, but our promise to continue his rescue will be the best ever legacy to the best ever chocolate Labrador.

Team Edward was and always will be "Edward".

Numerous donations flowed into the charity made in his name, with beautiful words of comfort to show just how much he meant to so many people.

His life portrayed in stories and photos daily on social media, attracted so many to support his unique charity.

An emotional year in rescue, with many sad cases and seeing many heartbroken families giving up their Labrador's to rescue. We treat every individual dog as we would our own and give them the best we can. We will continue this, remaining small and personal.

Our trustees remain happy and committed and we all share the passion for the breed in the care we show.

As chairman, and founder of Team Edward we may have had to say goodbye to Edward, but the legacy he leaves will remain etched in our hearts forever and our work to help Labrador's will continue.

Our commitment remains the same to the charity as the day it was started.

Once again, our financial position remains strong and consistent, and we look forward to another year doing what we do best.

Rest in peace lovely Edward, I loved you your whole life and I will miss you the rest of mine. Your charity is in good safe hands continuing to give the very best.

Team Edward Labrador Rescue, the small charity with the big heart.

FINANCIAL REVIEW

Financial position

The financial position of the charity has improved in the year by £41,755.

This has largely been down to a significant increase in the level of donations made to the charity throughout the period. Donations of £62,193 were received in this area compared to £41,097 in the 2021 period.

The costs involved in charitable activities has slowed in the year due less merchandise being sold in the period.

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

Motor and travel expenses have seen the largest uplift in the period as increased travel to events has been undertaken.

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.

Team Edward

**Report of the Trustees
for the year ended 5 April 2022**

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

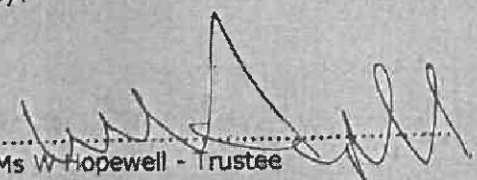
Trustees

N Houghton
Ms S Smith
Ms W Hopewell

Independent Examiner

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

Approved by order of the board of trustees on 01-02-2023 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 2022.

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: 2/2/23

Yvonne Jackson BSc FCA

Team Edward

**Statement of Financial Activities
for the year ended 5 April 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		62,193	41,097
Other trading activities	2	26,820	44,793
Total		<u>89,013</u>	<u>85,890</u>
 EXPENDITURE ON			
Raising funds			
Other trading activities		18,920	35,545
		<u>18,920</u>	<u>35,545</u>
 Charitable activities			
Charitable activities		19,441	17,989
Other		8,897	9,160
Total		<u>47,258</u>	<u>62,694</u>
 NET INCOME		 41,755	 23,196
 RECONCILIATION OF FUNDS			
Total funds brought forward		89,584	66,388
 TOTAL FUNDS CARRIED FORWARD		 <u><u>131,339</u></u>	 <u><u>89,584</u></u>

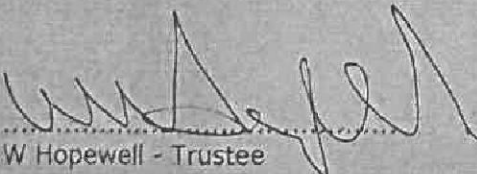
The notes form part of these financial statements

Team Edward

Balance Sheet
5 April 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	11,350	10,167
CURRENT ASSETS			
Debtors	6	535	541
Cash at bank	7	120,454	80,075
		<u>120,989</u>	<u>80,616</u>
CREDITORS			
Amounts falling due within one year	8	(1,000)	(1,199)
NET CURRENT ASSETS		<u>119,989</u>	<u>79,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,339</u>	<u>89,584</u>
NET ASSETS		<u>131,339</u>	<u>89,584</u>
FUNDS	9		
Unrestricted funds		<u>131,339</u>	<u>89,584</u>
TOTAL FUNDS		<u>131,339</u>	<u>89,584</u>

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


W Hopewell - Trustee

**Notes to the Financial Statements
for the year ended 5 April 2022**

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.

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

Team Edward

**Notes to the Financial Statements - continued
for the year ended 5 April 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Sale of merchandise	<u>26,820</u>	<u>44,793</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	41,097
Other trading activities	<u>44,793</u>
Total	<u>85,890</u>
EXPENDITURE ON	
Raising funds	
Other trading activities	<u>35,545</u>
	35,545
Charitable activities	
Charitable activities	17,989
Other	<u>9,160</u>
Total	<u>62,694</u>
NET INCOME	23,196
RECONCILIATION OF FUNDS	
Total funds brought forward	66,388
TOTAL FUNDS CARRIED FORWARD	<u><u>89,584</u></u>

Team Edward

**Notes to the Financial Statements - continued
for the year ended 5 April 2022**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 6 April 2021	2,224	16,107	18,331
Additions	4,782	-	4,782
	<u>7,006</u>	<u>16,107</u>	<u>23,113</u>
At 5 April 2022			
DEPRECIATION			
At 6 April 2021	1,117	7,047	8,164
Charge for year	1,334	2,265	3,599
	<u>2,451</u>	<u>9,312</u>	<u>11,763</u>
At 5 April 2022			
NET BOOK VALUE			
At 5 April 2022	<u>4,555</u>	<u>6,795</u>	<u>11,350</u>
At 5 April 2021	<u>1,107</u>	<u>9,060</u>	<u>10,167</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	<u>535</u>	<u>541</u>

7. CASH AT BANK

	2022 Total funds £	2021 Total funds £
Current account	120,204	78,940
Paypal account	250	1,135
Total	<u>120,454</u>	<u>80,075</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>1,000</u>	<u>1,199</u>

9. MOVEMENT IN FUNDS

	At 6/4/21 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	89,584	41,755	131,339
	<u>89,584</u>	<u>41,755</u>	<u>131,339</u>
TOTAL FUNDS			
	<u>89,584</u>	<u>41,755</u>	<u>131,339</u>

Team Edward

**Notes to the Financial Statements - continued
for the year ended 5 April 2022**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,013	(47,258)	41,755
TOTAL FUNDS	<u>89,013</u>	<u>(47,258)</u>	<u>41,755</u>

Comparatives for movement in funds

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

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

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

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

	At 6/4/20 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	66,388	64,951	131,339
TOTAL FUNDS	<u>66,388</u>	<u>64,951</u>	<u>131,339</u>

Team Edward

**Notes to the Financial Statements - continued
for the year ended 5 April 2022**

9. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	174,903	(109,952)	64,951
TOTAL FUNDS	<u>174,903</u>	<u>(109,952)</u>	<u>64,951</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

Team Edward

**Detailed Statement of Financial Activities
for the year ended 5 April 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	62,193	41,097
Other trading activities		
Sale of merchandise	26,820	44,793
Total incoming resources	89,013	85,890
EXPENDITURE		
Other trading activities		
Merchandise and goods	16,986	32,291
Selling fees	534	825
Carriage	1,400	2,429
	18,920	35,545
Charitable activities		
Veterinary fees	13,851	11,534
Dog rehabilitation	2,959	2,907
Food donations	2,369	3,548
Event costs	262	-
	19,441	17,989
Support costs		
Management		
Motor and travel expenses	2,233	1,065
Advertising	142	2,276
Office, printing & stationary	334	635
Postage	251	251
Insurance & licencing	370	353
Bookkeeping & accountancy	1,306	960
Depreciation of fixed assets	3,599	3,398
Sundry expenses	662	222
	8,897	9,160
Total resources expended	47,258	62,694
Net income	41,755	23,196

This page does not form part of the statutory financial statements