

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2023
for
Team Edward**

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

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for the year ended 5 April 2023**

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Team Edward

**Report of the Trustees
for the year ended 5 April 2023**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. 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 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It had been tough, picking up the pieces after we lost Edward in late February 2022. Our whole rescue was built around him and he was such a big part of everything we did daily. The messages of support kept rolling in which gave us a real true insight in to how many people actually loved him and everything he stood for in his charity.

We now needed to gather and focus and continue the great work he started.

Edward has and always will play a huge part in our branding and with being asked to do a lot more smaller "pop up" events we decided to purchase a smaller "blow up air tent" that conveniently stores in a large ruck sack style bag. Over the year this has proved very eye catching once again for us and extremely easy to put up and take down.

All of the years events have been well attended and gained us much more support in our work, donations and fundraising. Belvoir show, Ashover Country Fair, Tollerton Dog Show and The Dog House Pub events have been so much fun and given people a chance to meet the trustees along with some of our volunteers and foster families.

Another important big investment for us this year has been a Ford Transit Van, a much larger vehicle that enables us to house 3 X large crates in the load area if needed.

Many of the shows we have attended have needed us to use our smaller Connect van plus another vehicle to carry all of our shop stock and display material.

Looking at the used van market, we felt it was an ideal time to part exchange this, as second hand values had risen remarkably after the pandemic. We were offered a significant higher price than what we paid for our old vehicle and with us being a registered charity, we were offered a discount on a new Transit by the local Ford dealership.

Luckily there had been a cancelled order that fitted our requirements perfectly instead of having to wait 18 months for a new order. Again we had the van sign written and wrapped to match our branding, which is a great way for us to advertise as we go about our daily business.

We have importantly added to our foster care list of families this year, many families wanting to help be the first steps to a Labradors new life. They are specifically chosen for any labs that needed our care once our assessment sheets are completed by the current owners, giving us a basic understanding of their issues.

One of the foster families that came on board sadly had lost their black Labrador Toby from a similar problem to Edward. We were on hand to offer our support and knowledge on line with them as much as possible. They were so grateful for everything we helped them with they offered to help with fostering for "holiday cover"

Many families don't like putting their dogs into kennelling whilst abroad so John and Fiona help provide cover for any of our Team Edward Labradors that need holidays of their own whilst their owners are away.

After an introduction, and a nights planned stay before the time to make sure all is ok, they are fully cared for in a home environment by a very knowledgeable dedicated couple.

The families are content whilst away knowing the dogs will enjoy their own little holiday and are happy to make a donation directly to Team Edward for this.

We continue to work 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 a little on going training.

A little black female we took in to our care, Jessie, was a prime example of socialising issues. Choosing a fabulous couple that were so very dedicated as possible adopters, we worked together with the behaviourist and them and funded a course of sessions to help them manage her behaviour.

Team Edward

Report of the Trustees for the year ended 5 April 2023

The difference over an 8 week period was absolutely incredible showing with a very dedicated couple and expert advice and tuition most issues can be managed very successfully. The end result was a very happy Jessie and very contented owners. This being a great example of the wonderful 'team' work we are known for.

Fundraising again was of great importance to us, and we decided our annual charity calendar would be dedicated to "Edward", showing his life in photographs on the 12 pages.

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. His photographic skills bring out the very best of a dogs character. Bringing the many Labradors into our care we decided that we would create a little "bundle" for them to enjoy once with us.

Many come in with very little in the way of beds, supplements, decent collars and leads and interactive toys. So we are now providing them with these quality items, along with a grooming session offered by Tiggyz Ltd local pet grooming business.

Nina has been wonderful providing her care and attention for free for the labs that come into our care. It also adds to our experience with handling them to see how they manage different situations.

As always we are a very "hands on rescue", assessing carefully their character and temperament before choosing a correct home. A job taken on mostly by myself as a trustee.

My previous fundraising achievements for many different charities over the years has led me to channel my abilities for funds for Team Edward.

I decided to run the Padstow Half Marathon with my husband in the September in memory of Edward. Padstow being a place that has brought so much love and laughter with our own Labradors over the years.

This turned out to be a great fundraising opportunity setting up a page on our Just Giving site for donations and comments of support and love of course for Edward.

I knew the dedication of committing to the training is always hard especially as I noted the 13 mile route was planned around the stunning coastal paths that had immense climbs and drops.

The day was truly fabulous the sun shone and people supporting us with a few Labradors with waggy tails at the finish line to welcome us back.

Edwards well known Christmas online raffle was continually discussed at our meetings and we decided to continue it in his memory. Our yearly raffle brings in wonderful funds and are so enjoyed by our followers who support us with extremely generous sales. Again this proved extremely successful every year exceeding our expectations, with lots of our new followers purchasing tickets along with our trusted regular supporters.

Our online shop again has been so beneficial to our funds, which is well stocked with many desirable, luxury items.

We again researched a fair few new products to stock which have gone down well with our supporters.

Throughout the year there were again a few labradors that needed "Edwards" special care. 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.

We were contacted urgently regarding 3 chocolate females, where their owner had passed away at home and no one had found him for a number of days. The 3 over weight labs were found in an enclosed pen in quite a state and no family members were able to take them.

We rallied 3 different foster care families to care for them whilst we gave each one of them the individual care they needed.

The girls had been loved no doubt but a little neglected in veterinary care. All needed bathing and grooming, vaccinations bringing up to date, and one in particular had a skin condition around her eyes and mouth with numerous lumps that needed investigations.

Team Edward

Report of the Trustees for the year ended 5 April 2023

Lawrence vets were outstanding in their care of all 3 of them and one of them "Tetra" , had to have numerous skin scrapes, medications and an operation to remove a mass at the side of her eye.

Wonderful homes were found for all 3 girls with families that already had dogs for company for them, as they had obviously enjoyed being together previously. We knew it was going to be a difficult task to find a family that would take on 3 large Labradors altogether!

Tetras home was particularly pleasing as the family had a holiday home in Tuscany where they spent 6 months of the year.

We rallied to get her pet passport and vaccinations ready in-time for her to spend her summer learning to swim in their outdoor pool.

This beautiful girl was re named "Lucca" after a small town in Italy.

We are so proud of our achievements turning this very sad story into such a happy ending for all 3 beauties.

Another lovely young boy we helped after taking him into our care was Charlie. He had a condition called Entropion which he had suffered from being a young pup resulting in his eyelashes growing inward causing pain and discomfort and ulceration of the eye.

We booked him in immediately for surgery which went well and he was able to be rehomed as soon as his post op vet checks were completed. He now enjoys life in Lincolnshire and visits to the coast.

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 the rescue funds.

Two regular individual groups have us as their nominated charity.

One being Loopy Labradorable Labradors of Warwickshire who organise a couple of social walks a month in a secure environment and ask their supporters for donations. This regular income for us as a rescue is so very appreciated by us all.

The other being Friends of Kestrelway Gundogs. Their annual get together competition and raffle continually generates some wonderful funding for us and as always we show our gratitude to them by supporting their raffle and sending some team edward goodies and merchandise to hand out.

Another emotional year in rescue, for us and with many heartbroken families giving up their labradors to rescue. We treat every individual dog as we would our own and give them the best we possibly can with whatever they may need.

We will continue this very special service, remaining a small and personal rescue.

Our trustees remain proud, happy and extremely committed and we all share the passion for the breed in the expert care that we show.

I continually thank them for sharing my passion and enthusiasm.

As chairman, and founder of Team Edward I'm immensely proud of our commitment that remains the same to the charity as the day it was started. A vision I had of a rescue that continues to live up to my expectations daily.

Once again our financial position remains strong and consistent, and we look forward to another year doing what we do best and giving our support to the families, and Labradors, that may need us.

Finally summing up a whole year that has gone by in rescue without Edward by my side. Rest in peace lovely boy I loved you your whole life and I will miss you the rest of mine. A quote that is so very direct, heartfelt and honest.

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

Team Edward

Report of the Trustees for the year ended 5 April 2023

FINANCIAL REVIEW

Financial position

The financial position of the charity has increased in the year by £39,102 (2022: £41,755).

Overall income decreased in the year as levels of donations saw a drop of around £8k. Sales of merchandise however continued to grow to overall sales of £28k.

The costs involved in charitable activities has increased slightly in the year which is consistent with the increase in merchandise being sold in the period.

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

The gain made on the sale of the vehicle has ensured that the overall net income has remained consistent with the prior year.

The charity has total funds of £170,441 and continues to be in a healthy position.

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
Ms W Hopewell

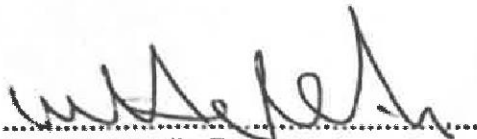
Independent Examiner

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

Team Edward

**Report of the Trustees
for the year ended 5 April 2023**

Approved by order of the board of trustees on24-01-24..... and signed on its behalf
by:

A handwritten signature in black ink, appearing to read 'Ms W Hopewell', written over a dotted line.

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 2023.

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: 26/1/24

Team Edward

**Statement of Financial Activities
for the year ended 5 April 2023**

		5/4/23 Unrestricted fund £	5/4/22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		54,293	62,193
Other trading activities	2	28,323	26,820
Other income		7,928	-
Total		<u>90,544</u>	<u>89,013</u>
EXPENDITURE ON			
Raising funds			
Other trading activities		20,268	18,920
		<u>20,268</u>	<u>18,920</u>
Charitable activities			
Charitable activities		18,047	19,441
Other		13,127	8,897
Total		<u>51,442</u>	<u>47,258</u>
NET INCOME		39,102	41,755
RECONCILIATION OF FUNDS			
Total funds brought forward		131,339	89,584
TOTAL FUNDS CARRIED FORWARD		<u>170,441</u>	<u>131,339</u>

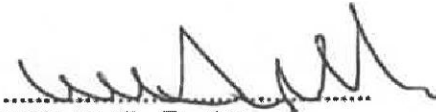
The notes form part of these financial statements

Team Edward

**Balance Sheet
5 April 2023**

	Notes	5/4/23 Unrestricted fund £	5/4/22 Total funds £
FIXED ASSETS			
Tangible assets	5	39,970	11,350
CURRENT ASSETS			
Debtors	6	735	535
Cash at bank	7	130,787	120,454
		<u>131,522</u>	<u>120,989</u>
CREDITORS			
Amounts falling due within one year	8	(1,051)	(1,000)
NET CURRENT ASSETS		<u>130,471</u>	<u>119,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		170,441	131,339
NET ASSETS		<u>170,441</u>	<u>131,339</u>
FUNDS	9		
Unrestricted funds		<u>170,441</u>	<u>131,339</u>
TOTAL FUNDS		<u>170,441</u>	<u>131,339</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24.01.24 and were signed on its behalf by:


W Hopewell - Trustee

**Notes to the Financial Statements
for the year ended 5 April 2023**

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.

**Notes to the Financial Statements - continued
for the year ended 5 April 2023**

2. OTHER TRADING ACTIVITIES

	5/4/23	5/4/22
	£	£
Sale of merchandise	<u>28,323</u>	<u>26,820</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	62,193
Other trading activities	<u>26,820</u>
Total	<u>89,013</u>
 EXPENDITURE ON	
Raising funds	
Other trading activities	<u>18,920</u>
	18,920
 Charitable activities	
Charitable activities	19,441
Other	<u>8,897</u>
Total	<u>47,258</u>
 NET INCOME	41,755
 RECONCILIATION OF FUNDS	
Total funds brought forward	89,584
 TOTAL FUNDS CARRIED FORWARD	<u>131,339</u>

**Notes to the Financial Statements - continued
for the year ended 5 April 2023**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 6 April 2022	7,006	16,107	23,113
Additions	344	42,702	43,046
Disposals	-	(16,107)	(16,107)
At 5 April 2023	<u>7,350</u>	<u>42,702</u>	<u>50,052</u>
DEPRECIATION			
At 6 April 2022	2,451	9,312	11,763
Charge for year	1,404	6,935	8,339
Eliminated on disposal	-	(10,020)	(10,020)
At 5 April 2023	<u>3,855</u>	<u>6,227</u>	<u>10,082</u>
NET BOOK VALUE			
At 5 April 2023	<u>3,495</u>	<u>36,475</u>	<u>39,970</u>
At 5 April 2022	<u>4,555</u>	<u>6,795</u>	<u>11,350</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/23 £	5/4/22 £
Prepayments and accrued income	<u>735</u>	<u>535</u>

7. CASH AT BANK

	5/4/23 Total funds £	5/4/22 Total funds £
Current account	128,747	120,204
Paypal account	<u>2,040</u>	<u>250</u>
Total	<u>130,787</u>	<u>120,454</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/23 £	5/4/22 £
Other creditors	<u>1,051</u>	<u>1,000</u>

9. MOVEMENT IN FUNDS

	At 6/4/22 £	Net movement in funds £	At 5/4/23 £
Unrestricted funds			
General fund	131,339	39,102	170,441
TOTAL FUNDS	<u>131,339</u>	<u>39,102</u>	<u>170,441</u>

Notes to the Financial Statements - continued
for the year ended 5 April 2023

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	90,544	(51,442)	39,102
TOTAL FUNDS	<u>90,544</u>	<u>(51,442)</u>	<u>39,102</u>

Comparatives for 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
TOTAL FUNDS	<u>89,584</u>	<u>41,755</u>	<u>131,339</u>

Comparative 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>

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

	At 6/4/21 £	Net movement in funds £	At 5/4/23 £
Unrestricted funds			
General fund	89,584	80,857	170,441
TOTAL FUNDS	<u>89,584</u>	<u>80,857</u>	<u>170,441</u>

Notes to the Financial Statements - continued
for the year ended 5 April 2023

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	179,557	(98,700)	80,857
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,557</u>	<u>(98,700)</u>	<u>80,857</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

Team Edward

**Detailed Statement of Financial Activities
for the year ended 5 April 2023**

	5/4/23 £	5/4/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,293	62,193
Other trading activities		
Sale of merchandise	28,323	26,820
Other income		
Gain on sale of tangible fixed assets	7,928	-
Total incoming resources	90,544	89,013
EXPENDITURE		
Other trading activities		
Merchandise and goods	17,780	16,986
Selling fees	432	534
Carriage	2,056	1,400
	20,268	18,920
Charitable activities		
Veterinary fees	9,706	13,851
Dog rehabilitation	4,214	2,959
Food donations	3,670	2,369
Event costs	457	262
	18,047	19,441
Support costs		
Management		
Motor and travel expenses	1,642	2,233
Advertising	532	142
Office, printing & stationary	628	334
Postage	251	251
Insurance & licencing	380	370
Bookkeeping & accountancy	1,040	1,306
Depreciation of fixed assets	8,338	3,599
Sundry expenses	316	662
	13,127	8,897
Total resources expended	51,442	47,258
Net income	39,102	41,755

This page does not form part of the statutory financial statements