

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 5 April 2024  
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 2024**

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**Team Edward**

**Report of the Trustees  
for the year ended 5 April 2024**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. 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 2024**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

As Team Edward chairman I have the pleasure once again to write my annual chairmanship report for the charity for 2023/24.

Having set the charity up back in April 2013 just as an idea and a thought, it is extremely humbling that Team Edward are where we are 10 years later.

We started with a simple coast to coast cycle challenge to raise initial funds. We had one bike, 3 spare t-shirts printed with Team Edward on the back and a chocolate labrador called "Edward" in a back-up vehicle barking at me out of the rear window! It was a dream and vision to help wherever I could to give great lives to this wonderful breed of dog. Rallying the support of like-minded people, Team Edward continues to shine and bring so much joy and happiness to so many Labradors that come into our care - not forgetting their new owners too.

My memories of the original challenge were relived this year by Carole Parsons, a qualified veterinarian who branched out to start her own Acupuncture business. I met Carole, after I enlisted her help for my own chocolate female lab Ellie, and we chatted weekly during her treatment sessions about the charity and ideas of fundraising. Carole was enthused enough to want to help us and signed up for a coast to coast challenge herself on her own, cycling the distance over 5 days with her trusted cuddly yellow labrador soft toy "Jonathon" strapped to her handle bars. Carole raised a very wonderful amount for us on her completion to help give the best to our rescues. She shared her daily blog of her highs and lows on our social media pages.

10 years on, Team Edward Labrador Rescue is still that special charity I envisaged it to be back then. With many individual supporters now donating to help fund all of the wonderful work we do monthly, these donations help us to have "regular" income. Returning groups and clubs, many on social media, continue to fundraise for us. We thank them dearly always for their kindness and continued support.

We continued our presence out and about attending local shows such as Vets 4 Pets, Hovering Vintage Car Rally and Dog Show, Belvoir Castle, Ashover Show Tollerton Dog Show. We were invited to host our first very own Dog Show in conjunction with The Dog House Pubs in Nottingham. The Dog Show was an incredible success. It had wonderful attendance on a beautiful sunny and clear day! This show has given us the confidence and experience to host our own one again in the future.

We are supported again this year by Nina at her local business. Tiggyz groomers. She offers all of our rescues a pamper session when they arrive in our care. It's our way of being there at the treatment to assess the dog in a different environment to see how they react and cope.

Nina, hearing about the lengths we go to for our rescues, organised A Washathon Day, where dogs would be groomed and monies donated to Team Edward. We attend the Washathon Day and its raffle. The event raised a wonderful amount and gave us the opportunity to talk to like-minded dog owners.

Hearing our stories, and people seeing the passion for our special rescue, ignites the flame to rally people to help us. 10 years on and that passion and dedication remains by myself and my two trustees Nick and Sue, who are constantly by my side with advice and decision making.

This year's accounts show a rise in costs in the veterinary care for our rescues. Veterinary care costs generally has risen by all vet centres, but there have been a few cases where once again Edward's special care has been needed this year. We will always as a rescue never shy away from offering to help Labradors which aren't able to be straightforwardly rehomed.

With the economic climate, there are many families struggling with rising costs and are struggling to give veterinary care to their pets. In one instance we were contacted by Tina, the owner of Carnfield Hall which is a canine hydrotherapy and physiotherapy centre that we sometimes use during the rehabilitation of our rescues.

She had been trying to treat a yellow labrador Marley who was suddenly unable to walk. Sadly, his owner was unable to fund a vital CT and MRI scan that would help in diagnosing his problem. After a trustee discussion, we agreed to contact Medivet Referrals to get him an urgent appointment and put forward our offer of funding any treatment needed for him.

Marley's owner was so committed to his daily care it was humbling to help her as much as we could.

## **Team Edward**

### **Report of the Trustees for the year ended 5 April 2024**

Sadly, the scans did not give us the news we were all hoping for. They showed numerous inoperable cancerous tumours along his spine. Marley was still happy and living a good life even though he wasn't able to use his back legs. "Wheels" were purchased for Marley. The "wheels" lifted his spirits immensely. To see him whizzing around on them playing ball was such an incredible sight; it showed how dogs really do live in the moment.

Marley continued to do well for many more months after his diagnosis and we were always there to support his owner emotionally and financially with medications and whole fresh foods supplements and special memory foam bedding. Marley was truly an inspiration. It was a sad day when we received the call to say Marley had suddenly deteriorated - just as the surgeon had said he would. The kindest thing had to be done for him. Marley's owner organised a fundraiser for us to thank us for everything we had supported her and Marley with over the months.

Another sad case into rescue was a beautiful chocolate girl now named Bronte by her new owners. She had been brought into a vet centre in the north west by a gentleman saying he had found her roaming. After a few short days it was clear to the vet nurse there was a problem with her sight and after a few initial tests it was confirmed that she would probably go blind. The gentleman was unable to give the time and the financial care she would need. Therefore, the vet nurse contacted us to see if we would help.

We took Bronte into our foster care and started our own veterinary visits for a second opinion. The vets confirmed that she had bilateral retinal degeneration. Finding a permanent home for Bronte was our priority and Bronte went with our promise to continually fund her regular eye examinations, her eye medications and specialist referral appointments at Veterinary Vision.

Sometimes it is just a case of supporting new owners. Not every owner is able to fund expensive treatments even though they could give a dog a very loving kind home. Insurance may not always be possible to secure for a pre-existing condition.

Another memorable chocolate girl taken into our care in this year was Bella. Yet another one that needed an urgent veterinary visit for numerous extremely ulcerated and enlarged pedunculated masses from her stomach area. Arranging surgery for their removal was made a little more complicated when pyometra was suspected too in which she needed to be spayed as a matter of urgency.

To be in a fortunate position to fund these numerous operations is what Team Edward is all about, so they are able to recover in our expert care and then go on to flourish in their new forever homes. Rehabilitation expenses are always prominent in our expenditure, giving our rescues the best possible recovery. Often the dogs come into our care with nothing. Therefore, we take pride in the bundles we give to our rescues. They include a new collar, a controlling lead, Ruffwear harness, a comfy bed, new toys and enrichment mats.

Good food and supplements are always added. We continually strive to upgrade our knowledge on dog nutrition. This year we have upgraded our food feed to our rescues to a less ultra processed food, a cold pressed, or air dried meat. In an ideal world, we would feed our rescues raw meat. However, we think re-educating people on the many benefits of raw meat is a long way off as of yet. Regular conversations and consultations with holistic vets are informative and we work alongside one of the best holistic vets, Nick Thompson. We strive to improve our knowledge and we pass this on in the way of printed sheets to our new owners offering our views and beliefs on caring for their new rescue.

We share our stories on our social media pages, to update our supporters and followers about the special work we do on top of our normal rehoming stories. It shows our dedication, our commitment and our passion and people are able to stand by us, and support and praise our work.

In any one time our charity name is dominant in specially remembered cases where we go above and beyond to help a dog in need. Buck a young fox red boy, a fair few years back now, will be associated with the above sentence and our name always.

To add to that chapter in our story book, another very special boy this year, Ted.

Our foster family named him Ted when they offered to care for him as initially his name was unknown. In late October 2023, I responded to many requests on our social media asking us whether we could step in to help an "elderly black labrador" that had been found by a couple of runners in nearby woodland.

## **Team Edward**

### **Report of the Trustees for the year ended 5 April 2024**

Injured, totally shut down and desperate, I acted quickly to find which vets he had been taken to. We offered to fund anything he needed if there was no trace of an owner. Not being microchipped there wasn't going to be an easy way to trace an owner. Knowing by law the local dog warden had to be informed so "Ted" would do a 7 day period in a council affiliated kennel.

We spoke with the vets and the dog warden and offered to care for him in a home environment and sign the necessary papers to state we would "foster" him for the required time in case an owner was looking for him and came forward to collect him. This care was going to be beneficial for him as he was in such a state. Having been given pain relief on a busy Saturday morning in a veterinary surgery, I arranged to meet the dog warden to bring him into our foster family and give him the care he needed.

I felt shock and sadness on initially meeting him in the vet reception; a dog totally that was shut down and most definitely not a labrador. Irrelevant of the breed, a dog that was in desperate need of care, I wasn't prepared to turn him away from our Team Edward family just because he wasn't a labrador. Struggling to walk, limping and blood oozing from his mouth, I drove him straight to out of hours veterinary care in Newark. He remained there for 4 days having been operated on for a terrible mouth trauma. He need teeth removed, stitching inside his gums and his lip area to be pieced back together.

Team Edward nursed Ted back to health daily for the next two months as stories unfolded about his traumatic life being abused, uncared for, starved and used for badger baiting. Animal authorities had previously been involved with Ted due to the cruelty against him. New stories about his abuse came to light daily. Thanks to regular vet visits, medications, supplements, massage therapy and laser, we were starting to see this boy shine and open up to us. We will be known forever as Teds Lifeline.

He became a star in his own right. He most definitely had his own fan base, lapping up all the attention! He became a symbol of everything we stood for and donations to help us care for him flowed into our Just Giving page from people sickened and saddened to see how he had been let down previously by humans. Not knowing much about the breed, a possible cross bull terrier, I researched the characteristics as much as possible to enable me to find him a perfect furever home. Ted found his home with a family known to us just in time for Christmas 2023 and again he went with our promise of funding his medications needed for his arthritic pain.

We ended the year with our Christmas Raffle that Ted promoted for us, and it proved to be the best total ever raised. Our followers and supporters rallied with us for Ted and as ever proud they could help us.

Treating every dog that comes into our care as an individual we continue to be a small, personal rescue. I admit we don't rehome in the hundreds, but we give our all to everyone who is lucky enough to find us.

Our foster families remain committed to helping us care for our rescues in a home environment instead of having to use any form of kennelling facilities. This arrangement makes our job of assessing easier in a home environment knowing what we are looking for in a new family registered wanting to adopt from us.

Our trustees remain committed to our purpose with meetings whether in person on zoom calls or on messenger and I feel are plentiful, in the day to day running of the rescues and online fundraising shop. As always, I continually thank them for sharing my passion for Team Edward, to which I know they are so proud.

Once again, our financial position remains strong and consistent enabling us to continue to be that special rescue that Team Edward is known to be. As chairman and founder, our achievements build and radiate from me daily. I feel charity donations and monies are spent wisely and only where needed.

I look forward to another year of being able to help give our all to Labradors and their owners in future months. Another year to write many more chapters for our Team Edward book of stories that our supporters love to read. A rescue that started as a glint in Edward's eye when he too found himself in a rescue at a young age through no fault of his own. A rescue built of kindness and warmth and a real true desire to help both Labrador and owner. That vision for us will never alter.

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

## **Team Edward**

### **Report of the Trustees for the year ended 5 April 2024**

#### **FINANCIAL REVIEW**

##### **Financial position**

The financial position of the charity has remained positive, ending the year with surplus funds of £19,242 (2023: £39,102), though this has decreased from the prior year.

Therefore, the net profit ratio of the charity has also decreased in the year to 24% (2023:43%), showing more of their income is being used for the rehabilitation of dogs.

Overall income decreased in the year by 11k. Donations remained stable at around 53-54k. Sales of merchandise however fell by around 2k. There was a sale of a motor vehicle 8k in the prior year which did not occur in the current year.

The costs involved in fundraising have decreased in the year which is consistent with the decrease in merchandise being sold in the period.

Likewise, the expenditure on charitable activities has increased significantly from 31k to 41k due to increased veterinary costs.

The charity has total funds of £189,683 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**

Mr Nicholas Houghton  
Ms Susan Smith  
Ms Wendy Brassington

**Team Edward**

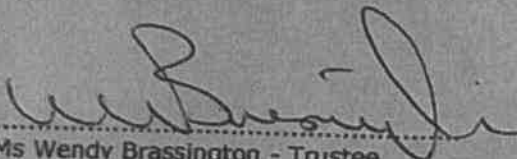
**Report of the Trustees  
for the year ended 5 April 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**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 .....13<sup>th</sup> January'25..... and signed on its behalf  
by:

  
.....  
Ms Wendy Brassington - 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 2024.

**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: ..... 13/1/25 .....

*Yvonne Jackson BSc FCA*

**Team Edward**

**Statement of Financial Activities  
for the year ended 5 April 2024**

		5/4/24 Unrestricted fund £	5/4/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		53,530	54,293
Other trading activities	2	26,079	28,323
Other income		-	7,928
<b>Total</b>		<u>79,609</u>	<u>90,544</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Other trading activities		18,883	20,268
		18,883	20,268
<b>Charitable activities</b>			
Charitable activities		41,484	18,047
Other		-	13,127
<b>Total</b>		<u>60,367</u>	<u>51,442</u>
<b>NET INCOME</b>		19,242	39,102
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		170,441	131,339
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>189,683</u></u>	<u><u>170,441</u></u>

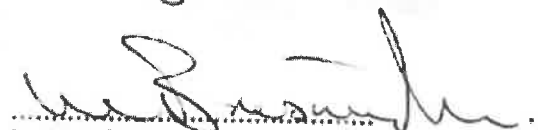
The notes form part of these financial statements

Team Edward

Balance Sheet  
5 April 2024

	Notes	5/4/24 Unrestricted fund £	5/4/23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	29,517	39,970
<b>CURRENT ASSETS</b>			
Debtors	6	658	735
Cash at bank	7	160,612	130,787
		<u>161,270</u>	<u>131,522</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,104)	(1,051)
<b>NET CURRENT ASSETS</b>		<u>160,166</u>	<u>130,471</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		189,683	170,441
<b>NET ASSETS</b>		<u>189,683</u>	<u>170,441</u>
<b>FUNDS</b>			
Unrestricted funds	9	189,683	170,441
<b>TOTAL FUNDS</b>		<u>189,683</u>	<u>170,441</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12.5.2024 and were signed on its behalf by:

  
Ms Wendy Brassington - Trustee

**Notes to the Financial Statements  
for the year ended 5 April 2024**

**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% 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 2024**

**2. OTHER TRADING ACTIVITIES**

	5/4/24	5/4/23
	£	£
Sale of merchandise	<u>26,079</u>	<u>28,323</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	54,293
Other trading activities	28,323
Other income	7,928
<b>Total</b>	<u>90,544</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Other trading activities	20,268
	<u>20,268</u>
<b>Charitable activities</b>	
Charitable activities	18,047
Other	13,127
<b>Total</b>	<u>51,442</u>
<b>NET INCOME</b>	39,102
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	131,339
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>170,441</u>

**Notes to the Financial Statements - continued  
for the year ended 5 April 2024**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 6 April 2023 and 5 April 2024	<u>7,350</u>	<u>42,702</u>	<u>50,052</u>
<b>DEPRECIATION</b>			
At 6 April 2023	3,855	6,227	10,082
Charge for year	<u>1,334</u>	<u>9,119</u>	<u>10,453</u>
At 5 April 2024	<u>5,189</u>	<u>15,346</u>	<u>20,535</u>
<b>NET BOOK VALUE</b>			
At 5 April 2024	<u>2,161</u>	<u>27,356</u>	<u>29,517</u>
At 5 April 2023	<u>3,495</u>	<u>36,475</u>	<u>39,970</u>

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

	5/4/24 £	5/4/23 £
Prepayments and accrued income	<u>658</u>	<u>735</u>

**7. CASH AT BANK**

	5/4/24 Total funds £	5/4/23 Total funds £
Current account	153,821	128,747
Paypal account	3,791	2,040
Bank deposit account	<u>3,000</u>	<u>-</u>
Total	<u>160,612</u>	<u>130,787</u>

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

	5/4/24 £	5/4/23 £
Other creditors	<u>1,104</u>	<u>1,051</u>

**9. MOVEMENT IN FUNDS**

	At 6/4/23 £	Net movement in funds £	At 5/4/24 £
<b>Unrestricted funds</b>			
General fund	170,441	19,242	189,683
<b>TOTAL FUNDS</b>	<u>170,441</u>	<u>19,242</u>	<u>189,683</u>

**Notes to the Financial Statements - continued  
for the year ended 5 April 2024**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,609	(60,367)	19,242
<b>TOTAL FUNDS</b>	<u>79,609</u>	<u>(60,367)</u>	<u>19,242</u>

**Comparatives for movement in funds**

	At 6/4/22 £	Net movement in funds £	At 5/4/23 £
<b>Unrestricted funds</b>			
General fund	131,339	39,102	170,441
<b>TOTAL FUNDS</b>	<u>131,339</u>	<u>39,102</u>	<u>170,441</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	90,544	(51,442)	39,102
<b>TOTAL FUNDS</b>	<u>90,544</u>	<u>(51,442)</u>	<u>39,102</u>

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

	At 6/4/22 £	Net movement in funds £	At 5/4/24 £
<b>Unrestricted funds</b>			
General fund	131,339	58,344	189,683
<b>TOTAL FUNDS</b>	<u>131,339</u>	<u>58,344</u>	<u>189,683</u>

**Notes to the Financial Statements - continued  
for the year ended 5 April 2024**

**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 £
<b>Unrestricted funds</b>			
General fund	170,153	(111,809)	58,344
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>170,153</u>	<u>(111,809)</u>	<u>58,344</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2024.



**Team Edward**

**Detailed Statement of Financial Activities  
for the year ended 5 April 2024**

	5/4/24 £	5/4/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	53,530	54,293
<b>Other trading activities</b>		
Sale of merchandise	26,079	28,323
<b>Other income</b>		
Gain on sale of tangible fixed assets	-	7,928
<b>Total incoming resources</b>	79,609	90,544
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Merchandise and goods	16,192	17,780
Selling fees	320	432
Carriage	2,371	2,056
	18,883	20,268
<b>Charitable activities</b>		
Veterinary fees	15,257	9,706
Dog rehabilitation	4,749	4,214
Food donations	5,657	3,670
Event costs	577	457
	26,240	18,047
<b>Support costs</b>		
<b>Management</b>		
Motor and travel expenses	1,638	1,642
Advertising	50	532
Office, printing & stationary	499	628
Postage	251	251
Insurance & licencing	394	380
Bookkeeping & accountancy	1,086	1,040
Depreciation of fixed assets	10,453	8,338
Sundry expenses	873	316
	15,244	13,127
Total resources expended	60,367	51,442
<b>Net income</b>	19,242	39,102

This page does not form part of the statutory financial statements