



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From                                      Period start date    To    01.01.2020  
Period end date 31.12.2020

**Charity name:**Linbee Dog Rehoming

**Charity registration number:**1167667

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a safe haven for dogs at risk of euthanasia</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To assess, rehabilitate and rehome dogs, working closely with local council kennels.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have been advised on the Charity commission guidance.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Our main achievement is rehoming dogs into loving homes</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Financially stable for 2020 with a noticeable increase on incomes</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold a reserve of funds of £4000 to safeguard the dogs in our care.</b>
Amount of reserves held	Para 1.22	<b>£4000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Non profit organisation (Trust)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Linbee Dog Rehoming
Other name the charity uses	
Registered charity number	1167667
Charity's principal address	Lowgate Crossing Farm Kennels Lowgate Balne DN14 0ED

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Linda Whitaker		14.02.2018	
2	Tracey Pennell		31.05.2020	
3	Jamie Booth		10.03.2021	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	L.Whitaker	
<b>Full name(s)</b>	Linda Mary Whitaker	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	24.10.2021	

**LINBEE DOG REHOMING**  
**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

Calvert Dawson Ltd  
288 Oxford Road  
Gomersal  
Cleckheaton  
West Yorkshire  
BD19 4PY



## **LINBEE DOG REHOMING**

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## **LINBEE DOG REHOMING**

### **REPORT OF THE TRUSTEES for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 Financial Reporting Standard 102 (SORP FRS 102).

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1167667

##### **Principal address**

Lowgate Crossing Farm  
Balne  
DN14 0ED

##### **Trustees**

L Whitaker  
T Pennell  
D McCombe  
A Cox

##### **Independent examiner**

Calvert Dawson Ltd  
288 Oxford Road  
Gomersal  
Cleckheaton  
West Yorkshire  
BD19 4PY

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 26 February 2021 and signed on its behalf by:

L Whitaker  
Trustee

T Pennell  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LINBEE DOG REHOMING**

We report on the accounts for the year ended 31 December 2020, which are set out on pages three to eight.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

### **Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission we have found no matters that require drawing to your attention.

Calvert Dawson Ltd  
288 Oxford Road  
Gomersal  
Cleckheaton  
West Yorkshire  
BD19 4PY

Date: 26 February 2021

# **LINBEE DOG REHOMING**

## **STATEMENT OF FINANCIAL ACTIVITIES** for the Year Ended 31 December 2020

		Unrestricted fund £	Restricted fund £	Total 2020 funds £	Total 2019 funds £
	Notes				
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		41,774	460	42,234	31,854
Activities for generating funds	2	15,794	599	16,393	20,148
<b>Incoming resources from charitable activities</b>					
Charitable Activities		-	13,061	13,061	-
<b>Total incoming resources</b>		<b>57,568</b>	<b>14,120</b>	<b>71,688</b>	<b>52,002</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		262	-	262	2,713
<b>Charitable activities</b>					
Dog food and general expenses		6,799	2,000	8,799	10,551
Medical expenses and Vet fees		10,430	3,000	13,430	12,493
Establishment expenses		12,400	-	12,400	13,587
Rehabilitation and behavioural costs		5,340	9,120	14,460	13,405
Other charitable expenses		-	-	-	2,342
<b>Governance costs</b>		<b>720</b>	<b>-</b>	<b>720</b>	<b>600</b>
<b>Other resources expended</b>		<b>4,543</b>	<b>-</b>	<b>4,543</b>	<b>2,323</b>
<b>Total resources expended</b>		<b>40,494</b>	<b>14,120</b>	<b>54,614</b>	<b>58,014</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		<b>17,074</b>	<b>-</b>	<b>17,074</b>	<b>(6,012)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>14,247</b>	<b>-</b>	<b>14,247</b>	<b>20,259</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>31,321</b>	<b>-</b>	<b>31,321</b>	<b>14,247</b>

The notes form part of these financial statements

# **LINBEE DOG REHOMING**

## **BALANCE SHEET** **At 31 December 2020**

		Unrestricted fund	Restricted fund	Total	2020 funds	Total	2019 funds
	Notes	£	£		£		£
<b>FIXED ASSETS</b>							
Tangible assets	4	<b>4,464</b>	-		<b>4,464</b>		1,266
<b>CURRENT ASSETS</b>							
Debtors	5	-	-		-		4,359
Cash at bank and in hand		<u><b>28,389</b></u>	<u>-</u>		<u><b>28,389</b></u>		<u>9,222</u>
		<b>32,853</b>	-		<b>32,853</b>		13,581
<b>CREDITORS</b>							
Amounts falling due within one year	6	<u><b>(1,532)</b></u>	<u>-</u>		<u><b>(1,532)</b></u>		<u>(600)</u>
<b>NET CURRENT ASSETS</b>		<u><b>31,321</b></u>	<u>-</u>		<u><b>31,321</b></u>		<u>14,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>31,321</b></u>	<u>-</u>		<u><b>31,321</b></u>		<u>14,247</u>
<b>NET ASSETS</b>		<u><b>31,321</b></u>	<u>-</u>		<u><b>31,321</b></u>		<u>14,247</u>
<b>FUNDS</b>	7						
Unrestricted funds					<b>31,321</b>		14,247
Restricted funds					<u>-</u>		<u>-</u>
<b>TOTAL FUNDS</b>					<u><b>31,321</b></u>		<u>14,247</u>

The financial statements were approved by the Board of Trustees on 26 February 2021 and were signed on its behalf by:

L Whitaker  
Trustee

T Pennell  
Trustee

The notes form part of these financial statements

## **LINBEE DOG REHOMING**

### **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2020**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The charity is a public benefit entity and financial statements have been prepared in accordance with Financial Reporting Standard 102 (FRS 102), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard 102 (SORP FRS 102).

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

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.

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

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

##### **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.

#### **2. ACTIVITIES FOR GENERATING FUNDS**

	<b>2020</b>	2019
	<b>£</b>	£
Fundraising events	<b>8,937</b>	15,386
Sponsorships	<b><u>7,456</u></b>	<u>4,762</u>
	<b><u>16,393</u></b>	<u>20,148</u>

#### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

# **LINBEE DOG REHOMING**

## **NOTES TO THE FINANCIAL STATEMENTS - CONTINUED** for the Year Ended 31 December 2020

### **4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2020	-	3,000	3,000
Additions	<u>4,394</u>	<u>-</u>	<u>4,394</u>
At 31 December 2020	<u>4,394</u>	<u>3,000</u>	<u>7,394</u>
<b>DEPRECIATION</b>			
At 1 January 2020	-	1,734	1,734
Charge for year	<u>879</u>	<u>317</u>	<u>1,196</u>
At 31 December 2020	<u>879</u>	<u>2,051</u>	<u>2,930</u>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<u>3,515</u>	<u>949</u>	<u>4,464</u>
At 31 December 2019	<u>-</u>	<u>1,266</u>	<u>1,266</u>

### **5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	<u>-</u>	<u>4,359</u>

### **6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	932	-
Other creditors	<u>600</u>	<u>600</u>
	<u>1,532</u>	<u>600</u>

### **7. MOVEMENT IN FUNDS**

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	14,247	17,074	31,321
<b>TOTAL FUNDS</b>	<u>14,247</u>	<u>17,074</u>	<u>31,321</u>

# **LINBEE DOG REHOMING**

## **NOTES TO THE FINANCIAL STATEMENTS - CONTINUED** **for the Year Ended 31 December 2020**

### **7. 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	57,568	(40,494)	17,074
<b>Restricted funds</b>			
Restricted fund	14,120	(14,120)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>71,688</u>	<u>(54,614)</u>	<u>17,074</u>

### **Comparatives for movement in funds**

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
<b>Unrestricted Funds</b>			
General fund	11,727	2,520	14,247
<b>Restricted Funds</b>			
Restricted fund	8,532	(8,532)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>20,259</u>	<u>(6,012)</u>	<u>14,247</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	49,516	(46,996)	2,520
<b>Restricted funds</b>			
Restricted fund	2,486	(11,018)	(8,532)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>52,002</u>	<u>(58,014)</u>	<u>(6,012)</u>



# **LINBEE DOG REHOMING**

## **NOTES TO THE FINANCIAL STATEMENTS - CONTINUED** **for the Year Ended 31 December 2020**

### **7. MOVEMENT IN FUNDS - continued**

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

	<b>At 1/1/19</b>	<b>Net movement in funds</b>	<b>At 31/12/20</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	11,727	19,594	31,321
<b>Restricted funds</b>			
Restricted fund	<u>8,532</u>	<u>(8,532)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><b>20,259</b></u>	<u><b>11,062</b></u>	<u><b>31,321</b></u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	107,084	(87,490)	19,594
<b>Restricted funds</b>			
Restricted fund	<u>16,606</u>	<u>(25,138)</u>	<u>(8,532)</u>
<b>TOTAL FUNDS</b>	<u><b>123,690</b></u>	<u><b>(112,628)</b></u>	<u><b>11,062</b></u>

**LINBEE DOG REHOMING****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2020**

	2020 £	2019 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	23,650	14,148
Gift aid	4,988	-
Adoption fees received	11,325	14,762
Other income	<u>2,271</u>	<u>2,944</u>
	42,234	31,854
<b>Activities for generating funds</b>		
Fundraising events	8,937	15,386
Sponsorships	<u>7,456</u>	<u>4,762</u>
	16,393	20,148
<b>Incoming resources from charitable activities</b>		
Grants	<u>13,061</u>	<u>-</u>
<b>Total incoming resources</b>	71,688	52,002
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Shows and promotions	262	2,710
Volunteer expenses	<u>-</u>	<u>4</u>
	262	2,714
<b>Charitable activities</b>		
Dog food and general expenses	8,799	10,551
Medical expenses and vet fees	13,430	12,493
Motor and travel expenses	1,148	2,342
Rehabilitation and behavioural costs	<u>14,460</u>	<u>13,405</u>
	37,837	38,791
<b>Other resources expended</b>		
Fixtures and fittings	879	-
Motor vehicles	<u>316</u>	<u>422</u>
	1,195	422
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	584	511
<b>Other</b>		
Rent, rates and water	12,400	13,587
Insurance	367	399
Postage and stationery	411	307
Carried forward	13,178	14,293

This page does not form part of the statutory financial statements

**LINBEE DOG REHOMING****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2020**

	<b>2020</b>	2019
	<b>£</b>	£
<b>Other</b>		
Brought forward	<b>13,178</b>	14,293
Sundries	<b><u>838</u></b>	<u>684</u>
	<b>14,016</b>	14,977
<b>Governance costs</b>		
Accountancy and legal fees	<b><u>720</u></b>	<u>600</u>
<b>Total resources expended</b>	<b>54,614</b>	58,015
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<b><u><u>17,074</u></u></b>	<u><u>(6,013)</u></u>

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LINBEE DOG REHOMING**

We report on the accounts for the year ended 31 December 2020, which are set out on pages three to eight.

## **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

## **Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission we have found no matters that require drawing to your attention.

Calvert Dawson Ltd  
288 Oxford Road  
Gomersal  
Cleckheaton  
West Yorkshire  
BD19 4PY

Date: 26 February 2021