



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 11/03/19
Period end date

Period start date To 30/06/21

Charity name: London Retired Police Dogs Trust

Charity registration number: 1188072

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote humane behaviour towards retired Police dogs by providing financial assistance to owners of retired Police dogs who have charge of animals that are in need of appropriate care and attention by reason of sickness, poor circumstances or welfare.
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	London Retired Police Dogs Trust launched in November 2019 with plans of fundraising through public events as a priority and then affected by the worldwide Covid pandemic we were forced to re-evaluate and find other ways of fundraising. <u>Online Shop and Merchandise</u> We have been successful in launching an online shop within our website www.lrpdc.org.uk where we sell merchandise directly via the shop and also through third party volunteers and public facing events where possible following government guidance. <u>Yearly LRPD Calendar</u> Our yearly Calendar is produced and paid for by Metfriendly, supporters of LRPD, with all profits from sales going direct to the fund. <u>Give as You Earn Initiative</u> With the assistance of the Charities Aid Foundation we now successfully run a give as you earn scheme within the Metropolitan Police Service where employees can sign up to contribute a monthly donation direct from source to LRPD. <u>Ongoing Volunteer Supporter Fundraising Activities</u> Throughout the year supporters have undertaken a variety of events with fundraising on behalf of LRPD being the

		driving force, we have had volunteers run the London Marathon, compete in Ultra distance walks, Row-athons, Raffles to name a few. These are our staple fundraisers to date.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the initial Charred AGM all trustees were introduced to the guidance on public benefit issued by the Charity Commission which is applicable when exercising any powers or duties to which the guidance would be relevant. This was reviewed again in the last AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Every application received for financial assistance is reviewed on an individual basis. Once the application has been reviewed by an independent vet and verified then the trustees discuss the individual application details and the current financial position of the charity and thus a decision on reward is reached. We are proud to be in a position to offer 100% of the claim amount requested in the majority of all claims to date.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers are integral to LRPD and have assisted in fundraising by various ways. Volunteers have shaken buckets, sold merchandise, held raffles and taken on enormous challenges all in efforts to assist us being able to meet applications for assistance relating to retired police dogs.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to	Para 1.20	Since the launch of London Retired Police Dogs Trust and registration as a registered charity LRPD have continued to grow. Despite fundraising efforts being drastically effected by the global pandemic LRPD has overcome

the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p>obstacles and developed new and innovative ways to be able to continue to fundraise.</p> <p>We have awarded over £30,000 since our launch in direct response to applications received for assistance with regards to the welfare of retired police dogs. The number of applications increases month on month as to be expected as a new charity with more people becoming aware of LRPD month on month.</p> <p>Since launch the London Retired Police Dogs Trust has grown to include retired City Of London Police Dogs and in the future will also expand again to include retired London Fire Brigade dogs.</p> <p>LRPD has also secured a working partnership with Goddards Veterinary Group who are able to offer a % discount on fees relating to retired police dogs treatment and talks are ongoing with PDSA in efforts to access cost price medication for retired police dogs.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As a newly established charity our biggest aim was to meet the needs of the retired Police dogs of London requiring help and assistance financially to enable them to live their retirement in the best welfare position. We have been able to meet the needs of every application received thanks to ongoing fundraising on behalf of London Retired Police Dogs Trust.
Performance of fundraising activities against objectives set	Para 1.41	Every fundraising activity undertaken to date has been successful in securing donations. The £ outlay to Yumove for an order of dog supplements to be sold via our online shop has been the only item to date that has not yet made back its initial outlay cost, however this is an ongoing project.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Statement of Assets and Liabilities at the end of this accounting period – Unrestricted cash funds of £58,238 available. (Total received for this accounting period which includes fundraising via direct fundraising events, donations, give and you earn and merchandise sales totals; £85,187. Total deductions for this accounting period which includes payments and purchase of merchandise totals £26949.)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A decision was made and agreed by all trustees that a reserve of £5,000 to remain where possible for any emergency unforeseen applications that require urgent assistance.
Amount of reserves held	Para 1.22	£5,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Charitable Incorporated Organisation
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Foundation Model CIO
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	First Charity Trustees in position until retirement, appointment of new trustees is available but to be appointed for a term of 3 years by a resolution passed at a properly meeting of the charity trustees.

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	London Retired Police Dogs Trust
Other name the charity uses	LRPD
Registered charity number	1188072
Charity's principal address	30 Hazlewell Road London SW15 6LH

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	Philip Wells	Chair		
2	Kristian Leighton	Secretary		
3	Emma Dignam	Treasurer		
4				
5				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

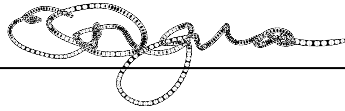
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Emma DIGNAM

Position (eg Secretary,
Chair, etc)

TREASURER

Date

28/01/2022



BANK

Income and Expenditure Accounts - London Retired Police Dogs

Date	Description	Money In/Out (£)
3/11/2019	Transfer of Copyright - Logo Design	
5/21/2019	Fundraising - DSU Trojan Merchandise	£410.00
7/22/2019	Fundraising Buckets	
8/1/2019	Charity Mascots - Chase and Marshall	
9/9/2019	Fundraising - Colin Chappell	£332.11
10/5/2019	Fundraising - DSU Trojan Merchandise	£130.00
11/8/2019	Met Federation	£5,000.00
11/11/2019	Cake Toppers	
11/13/2019	Hotline - LRPD Keyrings - 250	
11/13/2019	Pass Out Gifts (Wine) x 6	
11/19/2019	Insurance	
11/20/2019	LRPD Car Stickers - 300	
11/20/2019	Wine - Ambassadors	
11/21/2019	Flowers - Ambassador	
11/21/2019	60 x Cupcakes	
11/21/2019	Urns X 2, Cups and Saucers, Teaspoons	
11/21/2019	Fundraising Launch	£378.70
11/23/2019	Envelopes for Calendar Sales x 110	
11/27/2019	Postage - Calendars	
11/27/2019	Postage - Calendars	
11/28/2019	Postage - Calendars	
11/30/2019	Postage - Calendars	
12/2/2019	Direct fundraising payments received	£20.00
12/2/2019	Direct fundraising payments received	£31.00
12/2/2019	Direct fundraising payments received	£6.00
12/2/2019	Direct fundraising payments received	£20.00
12/2/2019	Direct fundraising payments received	£5.00
12/2/2019	Postage - Calendars	
12/3/2019	Fundraising Launch Raffle + donations	£309.71
12/3/2019	Postage - Calendars	
12/4/2019	LRPD Banner X 1	
12/4/2019	LRPD Banner X 2/Pens x 500	
12/4/2019	Envelopes for Calendar sales x 125 A4	
12/4/2019	Compliment Slips	
12/5/2019	Postage - Calendars	
12/7/2019	Postage - Calendars	

12/7/2019 Cash from Calendar Sales	£30.00
12/7/2019 Envelopes for Calendar Sales x 100 A3	-£30.00
12/9/2019 Calendar Sales	£201.00
12/9/2019 Direct fundraising payments received	£10.00
12/12/2019 Direct fundraising payments received	£50.00
12/12/2019 Paid ED all costs to date	-£2,175.00
12/13/2019 Direct fundraising payments received	£6.00
12/13/2019 Postage - Calendars	-£39.00
12/16/2019 Postage - Calendars	-£11.61
12/16/2019 Postage - Calendars	
12/17/2019 Paid ED 15.80 + .34p owed	-£16.14
12/17/2019 Direct fundraising payments received	£10.00
12/19/2019 Website	-£175.00
12/20/2019 Direct fundraising payments received	£20.00
12/20/2019 Direct fundraising payments received	£1,013.95
12/20/2019 Postage - Calendars	-£10.65
12/23/2019 Direct fundraising payments received	£100.00
12/23/2019 Postage - Calendars	-£16.15
12/24/2019 Thank you Flowers -Website launch	-£25.00
12/24/2019 Direct fundraising payments received	£351.51
1/2/2020 Postage - Calendars	-£6.00
1/3/2020 Direct fundraising payments received	£48.00
1/6/2020 Postage - Calendars	-£3.00
1/6/2020 Postage - Calendars	-£3.00
1/9/2020 Direct fundraising payments received	£153.63
1/10/2020 Fundraising - DSU Merchandise	£150.00
1/15/2020 Fundraising Calendar Sales	£115.00
1/17/2020 Direct fundraising payments received	£30.00
1/20/2020 Direct fundraising payments received	£20.00
1/22/2020 Postage - Calendars	-£2.64
1/23/2020 Postage - Calendars	-£1.32
1/23/2020 Fundraising Calendar Sales	£100.00
1/23/2020 Fundraising Calendar Sales	£161.25
1/27/2020 Fundraising Calendar Sales	£10.00
1/28/2020 Fundraising Calendar Sales	£141.92
2/3/2020 Fundraising Calendar Sales	£46.00
2/3/2020 Postage - Calendars	-£1.50
2/5/2020 Postage - Calendars	-£2.64
2/10/2020 Fundraising SE Area Trials	£240.00
2/12/2020 Fundraising Calendar Sales	£149.00
2/18/2020 Calvary Design - Website Host Fees	-£120.00
2/18/2020 Calvary Design - Email Host Fees	-£190.00
2/20/2020 Direct fundraising payments received	£20.00
2/24/2020 Fundraising SW Area Trials	£100.00
2/24/2020 Thank you Flowers - Ambassador	-£30.00
2/28/2020 Direct fundraising payments received	£414.37
3/4/2020 Direct fundraising payments received	£0.80
3/5/2020 Direct fundraising payments received	£15.00
3/6/2020 Postage - Merchandise Packs	-£6.43
3/16/2020 Direct fundraising payments received	£57.97

3/16/2020 Direct fundraising payments received	£55.00
3/18/2020 Travel Mugs x 50	-£191.40
3/20/2020 Direct fundraising payments received	£20.00
3/31/2020 Direct fundraising payments received	£6.00
4/20/2020 Direct fundraising payments received	£20.00
5/1/2020 Direct fundraising payments received	£0.66
5/5/2020 Application 01/20 Settled	-£201.84
5/7/2020 Application 02/20 Settled	-£2,240.00
5/20/2020 Direct fundraising payments received	£20.00
6/1/2020 Direct fundraising payments received	£20.00
6/5/2020 Direct fundraising payments received	£550.00
6/10/2020 2 Obi Dogs 'Winners Prizes Comp'	-£29.99
6/11/2020 Direct fundraising payments received	£50.00
6/22/2020 Direct fundraising payments received	£20.00
7/1/2020 Postage - Merchandise Packs	-£2.98
7/6/2020 Direct donation (Cheque rec'd)	£100.00
7/6/2020 Paypal Just Giving Donation Cheque	£15.00
7/15/2020 Direct donation - Calendar Sales	£602.54
7/20/2020 Direct fundraising payments received	£20.00
7/22/2020 Direct fundraising payments received	£50.00
10/7/2020 Direct fundraising payments received	£10.00
8/10/2020 Direct fundraising payments received	£26.00
8/12/2020 Direct fundraising payments received	£2.00
8/12/2020 Direct fundraising payments received	£465.00
8/19/2020 Facebook Post Promotion/Advertising	-£17.00
8/20/2020 Direct fundraising payments received	£20.00
9/1/2020 Facebook Post Promotion/Advertising	-£25.00
9/1/2020 Facebook Post Promotion/Advertising	-£17.00
9/1/2020 Facebook Post Promotion/Advertising	-£17.00
9/7/2020 Direct fundraising payments received	£10.00
9/7/2020 Three Peaks - Expo	£1,075.35
9/7/2020 Printed Gift Shop - Three Peaks T-Shirts	-£98.50
9/7/2020 Facebook Post Promotion/Advertising	-£19.00
9/11/2020 Direct fundraising payments received	£45.00
9/15/2020 Three Peaks - Expo	£1,015.13
9/21/2020 Direct fundraising payments received	£20.00
9/22/2020 Three Peaks - Expo	£883.89
9/24/2020 Charity Buckets and Shakers	-£176.45
9/25/2020 Three Peaks - Expo	£1,251.75
9/25/2020 CAF Give as you Earn	£16.70
10/6/2020 Facebook Post Promotion/Advertising	-£10.00
10/7/2020 Direct fundraising payments received	£10.00
10/12/2020 Post Office - Drop and Go Service	-£200.00
10/13/2020 Direct fundraising payments received	£170.27
10/13/2020 Keel Toys - Soft Dogs/Bears	-£2,345.04
10/13/2020 LRPD Tshirts	-£2,102.50
10/16/2020 Post Office - Calendars	-£7.40
10/19/2020 LRPD Beanies	-£140.00
11/6/2020 Facebook Post Promotion/Advertising	-£9.84
11/9/2020 Direct fundraising payments received	£10.00

11/9/2020 Wild + Wolf Gift Merchandise

-£315.10

£5,957.09

11/10/2020

Closing Balance Natwest Acc No 28207882 Sort 600608

£5,957.10

11/10/2020

Opening Balance Natwest Acc No 28263685 Sort 600608

£5,957.10

10/20/2020 Direct fundraising payments received	£20.00
10/27/2020 CAF Give as you Earn	£495.51
10/30/2020 Direct fundraising payments received	£30.00
11/10/2020 Transfer of balance from old LRPD acc	£5,957.10
11/10/2020 Transfer of balance from PayPal LRPD Acc	£8,724.21
11/13/2020 Direct fundraising payments received	£15.00
11/16/2020 Much Loved (Contributions)	£887.91
11/16/2020 Amazon Smile Donations	£11.69
11/17/2020 Direct fundraising	£500.00
11/18/2020 Insurance	-£289.84
11/20/2020 Direct fundraising payments received	£20.00
11/23/2020 Direct fundraising payments received	£200.00
11/26/2020 CAF Give as you Earn	£1,066.67
11/30/2020 Post Office - Drop and Go Service	-£200.00
12/1/2020 Direct fundraising payments received	£29.23
12/2/2020 Direct fundraising - Calendars	£7.00
12/2/2020 Direct fundraising - Calendars	£7.00
12/2/2020 Post Office - Drop and Go Service	-£200.00
12/2/2020 Post Office - Calendars	-£18.13
12/3/2020 Application 03/20 Settled	-£135.02
12/3/2020 Post Office - Calendars	-£24.68
12/4/2020 4 x Spaniels sold direct (Sq payment)	£46.80
12/7/2020 Post Office - Calendars	-£128.89
12/7/2020 Facebook Post Promotion/Advertising	-£40.28
12/7/2020 Post Office - Calendars	-£93.80
12/8/2020 Direct fundraising - Calendars	£10.00
12/9/2020 Direct fundraising payments received	£550.00
12/9/2020 Direct fundraising payments received	£167.03
12/9/2020 Post Office - Drop and Go Service	-£150.00
12/10/2020 Direct fundraising payment received (via lrpdc old acc)	£10.00
12/10/2020 Post Office - Calendars	-£9.90
12/11/2020 Post Office - Calendars	-£26.20
12/14/2020 Colin - Printed Gift Merchandise	-£83.65
12/14/2020 LRPD Website and Email and Support	-£358.00
12/14/2020 Facebook Post Promotion/Advertising	-£40.00
12/14/2020 Post Office - Drop and Go Service	-£100.00
12/15/2020 Direct fundraising payments received - Calendar	£10.00
12/15/2020 Much Loved	£101.74
12/15/2020 LRPD Beanies	-£216.90
12/15/2020 Post Office - Calendars	-£41.92

12/15/2020 Post Office - Drop and Go Service	-£100.00
12/16/2020 Direct fundraising payments received - Calendar	£10.00
12/18/2020 Application 04/20 Settled	-£1,176.16
12/18/2020 Amazon - Envelope Labels ordered by PW direct	-£14.19
12/18/2020 Facebook Post Promotion/Advertising	-£40.00
12/18/2020 Post Office - Drop and Go Service	-£50.00
12/21/2020 Direct fundraising payments received	£20.00
12/21/2020 Direct fundraising payments received	£18.40
12/21/2020 Direct fundraising payments received	£11.00
12/21/2020 Direct fundraising payments received	£22.50
12/21/2020 Direct fundraising payments received	£52.10
12/21/2020 Direct fundraising payments received	£15.00
12/21/2020 Direct fundraising payments received	£819.00
12/22/2020 Post Office - Drop and Go Service	-£20.00
12/29/2020 CAF Give as you Earn	£1,220.22
12/30/2020 Direct fundraising payments received - Calendar	£300.00
12/30/2020 Post Office - Drop and Go Service	-£50.00
1/4/2021 Direct fundraising - MET CC Bow	£98.00
1/4/2021 Post Office - Drop and Go Service	-£32.25
1/4/2021 Post Office - Drop and Go Service	-£20.00
1/4/2021 Post Office - Drop and Go Service	-£50.00
1/9/2021 Post Office - Drop and Go Service	-£50.00
1/11/2021 Post Office - Drop and Go Service	-£50.00
1/12/2021 Direct fundraising payments received	£25.00
1/13/2021 Post Office - Drop and Go Service	-£25.00
1/14/2021 Post Office	-£4.73
1/15/2021 Direct fundraising payments received	£11.97
1/16/2021 Direct fundraising payments received	£25.00
1/19/2021 Charities Aid Foundation	£100.00
1/20/2021 Direct fundraising payments received	£20.00
1/25/2021 Post Office - Drop and Go Service	-£25.00
1/25/2021 Post Office - Drop and Go Service	-£25.00
1/27/2021 CAF Give as you Earn	£1,244.22
1/28/2021 Post Office - Drop and Go Service	-£25.00
1/29/2021 Direct fundraising payments received	£5.00
1/29/2021 LRPD Beanies	-£144.85
2/1/2021 Direct fundraising payments received	£20.00
2/1/2021 Direct fundraising payments received	£98.00
2/5/2021 Direct fundraising payments received	£168.00
2/8/2021 Direct fundraising payments received	£36.19
2/8/2021 Facebook Post Promotion/Advertising	-£30.00
2/9/2021 Direct fundraising payments received	£168.25
2/9/2021 Post Office - Drop and Go Service	-£20.00
2/9/2021 Accountancy	-£34.85
2/10/2021 Direct fundraising payments received	£10.00
2/11/2021 Direct fundraising payments received	£420.00
2/11/2021 Direct fundraising payments received	£62.29
2/15/2021 Direct fundraising payments received	£126.04
2/15/2021 Direct fundraising payments received	£168.65
2/15/2021 Direct fundraising payments received	£12.00

2/16/2021 Post Office	-£1.83
2/19/2021 Post Office	-£3.85
2/22/2021 Direct fundraising payments received	£24.95
2/22/2021 Direct fundraising payments received	£20.00
2/22/2021 Hydro - Barkers K9 Initial Consult	-£35.00
2/23/2021 Post Office - Drop and Go Service	-£20.00
2/25/2021 CAF Give as you Earn	£1,332.34
2/26/2021 Charities Trust Give as you Earn	£1.00
3/1/2021 Direct fundraising payments received	£276.00
3/1/2021 Direct fundraising payments received	£10.00

Total	£21,633.09
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Paypal Balance - 01/03/2021	£12,181.88
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Grand Total - 01/03/2021	£33,814.97
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Payments made

Trust

Who	Banked	Money Out (£)	Who	Date Paid
		-£100.00 EJD	Rec Paid	19/3/19
RP	5/20/2019			
		-£57.84 EJD	Inv Paid	22/07/19
		-£110.00 EJD	Inv Paid	01/08/19
PW	9/9/2019			
RP	10/4/2019			
MF	11/8/2019			
		-£26.50 EJD	Inv Paid	11/11/19
		-£208.80 EJD	Inv Paid	13/11/19
		-£39.00 EJD	Receipt	13/11/19
		-£289.84 EJD		
		-£142.80 EJD	Inv Paid	24/11/19
		-£18.00 EJD	Receipt	20/11/19
		-£20.00 EJD	Waiting	
		-£60.00 EJD	Still to receive	
		-£64.80 EJD	Inv Paid	21/11/19
PW	11/25/2019			
		-£40.28 EJD	Paid direct	
		-£12.00 EJD	Paid direct	
		-£81.65 PW	EJD Paid PW	
		-£61.20 PW	EJD Paid PW	
		-£39.80 PW	EJD Paid PW	
Direct	12/2/2019			
Direct	12/2/2019			
Direct	12/2/2019			
Direct	12/2/2019			
Direct	12/2/2019			
		-£6.00 EJD	Paid direct	
PW	12/3/2019			
		-£28.51 PW	EJD Paid PW	
		-£65.00 EJD	Inv Paid	04/12/19
		-£405.00 EJD	Inv Paid	04/12/19
		-£29.00 PW	EJD Paid PW	
		-£30.00 PW	EJD Paid PW	
		-£89.64 PW	EJD Paid PW	
		-£149.68 PW	EJD Paid PW	

PW			Cash in and out below
PW			Paid direct - CH Money
ED	2/14/2020		2/12/2020
Direct	12/9/2019		
Direct	12/12/2019		
PW		£2,175.00 PW	12/12/2019
Direct	12/13/2019		
LRPD			12/13/2019
LRPD			12/16/2019
		-£15.80 ED	12/16/2019
PW		£16.14 PW	12/17/2019
			12/17/2019
PW			12/19/2019
			12/20/2019
			12/20/2019
PW			12/20/2019
			12/23/2019
PW			12/23/2019
PW			12/24/2019
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PW			1/2/2020
PW			1/3/2020
PW			1/3/2020
PW			1/3/2020
ED			1/9/2020
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			1/15/2020
			1/17/2020
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ED			1/22/2020
ED			1/23/2020
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			1/27/2020
			1/28/2020
			2/3/2020
ED			2/3/2020
ED			2/5/2020
			2/10/2020
ED	2/14/2020		2/12/2020
PW			2/18/2020
PW			2/18/2020
			2/20/2020
			2/24/2020
			2/24/2020
			2/28/2020
			3/4/2020
			3/5/2020
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ED	3/16/2020		3/16/2020

		3/16/2020
		3/18/2020
		3/20/2020
		3/31/2020
		4/20/2020
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		6/5/2020
		6/22/2020
		6/11/2020
		6/22/2020
		7/1/2020
EJD	7/6/2020	7/6/2020
EJD	7/6/2020	7/6/2020
		7/15/2020
		7/20/2020
		7/22/2020
		10/7/2020
		8/10/2020
		8/12/2020
		8/12/2020
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		9/1/2020
		9/1/2020
		9/1/2020
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2/25/2021

2/26/2021

3/1/2021

3/1/2021



Payments To/From 11/3/19-18/2/20

£2,828.65

Income and Expenditure Accounts - London Retired Police Dogs Trust

Date	Description	Money Out (£)	Category
2/24/2020	Thank you Flowers - Ambassador	£30.00	Gifts
3/6/2020	Postage - Merchandise Packs	£6.43	Postage
3/18/2020	Travel Mugs x 50	£191.40	Merchandise
5/5/2020	Application 01/20 Settled	£201.84	Legal
5/7/2020	Application 02/20 Settled	£2,240.00	Legal
6/10/2020	2 Obi Dogs 'Winners Prizes Comp'	£29.99	Gifts
7/1/2020	Postage - Merchandise Packs	£2.98	Postage
8/19/2020	Facebook Post Promotion/Advertising	£17.00	Advertising
9/1/2020	Facebook Post Promotion/Advertising	£25.00	Advertising
9/1/2020	Facebook Post Promotion/Advertising	£17.00	Advertising
9/1/2020	Facebook Post Promotion/Advertising	£17.00	Advertising
9/7/2020	Printed Gift Shop - Three Peaks T-Shirts	£98.50	Printing
9/7/2020	Facebook Post Promotion/Advertising	£19.00	Advertising
9/24/2020	Charity Buckets and Shakers	£176.45	Sundry
10/6/2020	Facebook Post Promotion/Advertising	£10.00	Advertising
10/12/2020	Post Office - Drop and Go Service	£200.00	Postage
10/13/2020	Keel Toys - Soft Dogs/Bears	£2,345.04	Merchandise
10/13/2020	LRPD Tshirts	£2,102.50	Merchandise
10/16/2020	Post Office - Calendars	£7.40	Postage
10/19/2020	LRPD Beanies	£140.00	Merchandise
11/6/2020	Facebook Post Promotion/Advertising	£9.84	Advertising
11/9/2020	Wild + Wolf Gift Merchandise	£315.10	Merchandise
11/18/2020	Insurance	£289.84	Insurance
11/30/2020	Post Office - Drop and Go Service	£200.00	Postage
12/2/2020	Post Office - Drop and Go Service	£200.00	Postage
12/2/2020	Post Office - Calendars	£18.13	Postage
12/3/2020	Application 03/20 Settled	£135.02	Legal
12/3/2020	Post Office - Calendars	£24.68	Postage
12/7/2020	Post Office - Calendars	£128.89	Postage
12/7/2020	Facebook Post Promotion/Advertising	£40.28	Advertising
12/7/2020	Post Office - Calendars	£93.80	Postage
12/9/2020	Post Office - Drop and Go Service	£150.00	Postage
12/10/2020	Post Office - Calendars	£9.90	Postage
12/11/2020	Post Office - Calendars	£26.20	Postage
12/14/2020	Colin - Printed Gift Merchandise	£83.65	Printing
12/14/2020	LRPD Website and Email and Support	£358.00	IT Costs
12/14/2020	Facebook Post Promotion/Advertising	£40.00	Advertising
12/14/2020	Post Office - Drop and Go Service	£100.00	Advertising

12/15/2020 LRPD Beanies	£216.90 Merchandise
12/15/2020 Post Office - Calendars	£41.92 Postage
12/15/2020 Post Office - Drop and Go Service	£100.00 Postage
12/18/2020 Application 04/20 Settled	£1,176.16 Legal
12/18/2020 Amazon - Envelope Labels ordered by PW direct	£14.19 Printing
12/18/2020 Facebook Post Promotion/Advertising	£40.00 Advertising
12/18/2020 Post Office - Drop and Go Service	£50.00 Postage
12/22/2020 Post Office - Drop and Go Service	£20.00 Postage
12/30/2020 Post Office - Drop and Go Service	£50.00 Postage
1/4/2021 Post Office - Drop and Go Service	£32.25 Postage
1/4/2021 Post Office - Drop and Go Service	£20.00 Postage
1/4/2021 Post Office - Drop and Go Service	£50.00 Postage
1/9/2021 Post Office - Drop and Go Service	£50.00 Postage
1/11/2021 Post Office - Drop and Go Service	£50.00 Postage
1/13/2021 Post Office - Drop and Go Service	£25.00 Postage
1/14/2021 Post Office	£4.73 Postage
1/25/2021 Post Office - Drop and Go Service	£25.00 Postage
1/25/2021 Post Office - Drop and Go Service	£25.00 Postage
1/28/2021 Post Office - Drop and Go Service	£25.00 Postage
1/29/2021 LRPD Beanies	£144.85 Merchandise
2/8/2021 Facebook Post Promotion/Advertising	£30.00 Advertising
2/9/2021 Post Office - Drop and Go Service	£20.00 Postage
2/9/2021 Accountancy	£34.85 Legal
2/16/2021 Post Office	£1.83 Postage
2/19/2021 Post Office	£3.85 Postage
2/22/2021 Hydro - Barkers K9 Initial Consult	£35.00 Legal
2/23/2021 Post Office - Drop and Go Service	£20.00 Postage

£12,407.39

Merchandise	Postage	Stationary Printing	Insurance	Legal	Launch	Gifts	IT Costs
-	-	-	-	-	-	-	30.00
-	6.43	-	-	-	-	-	-
191.40	-	-	-	-	-	-	-
-	-	-	-	201.84	-	-	-
-	-	-	-	2,240.00	-	-	-
-	-	-	-	-	-	29.99	-
-	2.98	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	98.50	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	200.00	-	-	-	-	-	-
2,345.04	-	-	-	-	-	-	-
2,102.50	-	-	-	-	-	-	-
-	7.40	-	-	-	-	-	-
140.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
315.10	-	-	-	-	-	-	-
-	-	-	289.84	-	-	-	-
-	200.00	-	-	-	-	-	-
-	200.00	-	-	-	-	-	-
-	18.13	-	-	-	-	-	-
-	-	-	-	135.02	-	-	-
-	24.68	-	-	-	-	-	-
-	128.89	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	93.80	-	-	-	-	-	-
-	150.00	-	-	-	-	-	-
-	9.90	-	-	-	-	-	-
-	26.20	-	-	-	-	-	-
-	-	83.65	-	-	-	-	-
-	-	-	-	-	-	-	358.00
-	-	-	-	-	-	-	-
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Advertising	Sundry
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17.00	-
25.00	-
17.00	-
17.00	-
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19.00	-
-	176.45
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100.00	-

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Payments To/From 11/3/19-18/2/20

£9,799.78

Income and Expenditure Accounts - London Retired Police Dogs Trust

Date	Description	Money In (£)
2/20/2020	Direct fundraising payments received	£20.00
2/24/2020	Fundraising SW Area Trials	£100.00
2/28/2020	Direct fundraising payments received	£414.37
3/4/2020	Direct fundraising payments received	£0.80
3/5/2020	Direct fundraising payments received	£15.00
3/16/2020	Direct fundraising payments received	£57.97
3/16/2020	Direct fundraising payments received	£55.00
3/20/2020	Direct fundraising payments received	£20.00
3/31/2020	Direct fundraising payments received	£6.00
4/20/2020	Direct fundraising payments received	£20.00
5/1/2020	Direct fundraising payments received	£0.66
5/20/2020	Direct fundraising payments received	£20.00
6/1/2020	Direct fundraising payments received	£20.00
6/5/2020	Direct fundraising payments received	£550.00
6/11/2020	Direct fundraising payments received	£50.00
6/22/2020	Direct fundraising payments received	£20.00
7/6/2020	Direct donation (cheque rec'd)	£100.00
7/6/2020	Paypal Just Giving Donation Cheque	£15.00
7/15/2020	Direct donation - Calendar Sales	£602.54
7/20/2020	Direct fundraising payments received	£20.00
7/22/2020	Direct fundraising payments received	£50.00
10/7/2020	Direct fundraising payments received	£10.00
8/10/2020	Direct fundraising payments received	£26.00
8/12/2020	Direct fundraising payments received	£2.00
8/12/2020	Direct fundraising payments received	£465.00
8/20/2020	Direct fundraising payments received	£20.00
9/7/2020	Direct fundraising payments received	£10.00
9/7/2020	Direct fundraising payments received	£1,075.35
9/11/2020	Direct fundraising payments received	£45.00
9/15/2020	Direct fundraising payments received	£1,015.13
9/21/2020	Direct fundraising payments received	£20.00
9/22/2020	Direct fundraising payments received	£883.89
9/25/2020	Three Peaks - Expo	£1,251.75
9/25/2020	CAF Give as you Earn	£16.70
10/7/2020	Direct fundraising payments received	£10.00
10/13/2020	Direct fundraising payments received	£170.27
11/9/2020	Direct fundraising payments received	£10.00

10/20/2020 Direct fundraising payments received	£20.00
10/27/2020 CAF Give as you Earn	£495.51
10/30/2020 Direct fundraising payments received	£30.00
11/10/2020 Transfer of balance from PayPal LRPD Acc	£8,724.21
11/13/2020 Direct fundraising payments received	£15.00
11/16/2020 Much Loved	£887.91
11/16/2020 Amazon Smile Donations	£11.69
11/17/2020 Direct fundraising	£500.00
11/20/2020 Direct fundraising payments received	£20.00
11/23/2020 Direct fundraising payments received	£200.00
11/26/2020 CAF Give as you Earn	£1,066.67
12/1/2020 Direct fundraising payments received	£29.23
12/2/2020 Direct fundraising - Calendars	£7.00
12/2/2020 Direct fundraising - Calendars	£7.00
12/4/2020 4 x Spaniels sold direct (Sq payment)	£46.80
12/8/2020 Direct fundraising - Calendars	£10.00
12/9/2020 Direct fundraising payments received	£550.00
12/9/2020 Direct fundraising payments received	£167.03
12/10/2020 Direct fundraising payment received (via lrpdc old acc)	£10.00
12/15/2020 Direct fundraising payments received - Calendar	£10.00
12/15/2020 Much Loved	£101.74
12/16/2020 Direct fundraising payments received - Calendar	£10.00
12/21/2020 Direct fundraising payments received	£20.00
12/21/2020 Direct fundraising payments received	£18.40
12/21/2020 Direct fundraising payments received	£11.00
12/21/2020 Direct fundraising payments received	£22.50
12/21/2020 Direct fundraising payments received	£52.10
12/21/2020 Direct fundraising payments received	£15.00
12/21/2020 Direct fundraising payments received	£819.00
12/29/2020 CAF Give as you Earn	£1,220.22
12/30/2020 Direct fundraising payments received - Calendar	£300.00
1/4/2021 Direct fundraising - MET CC Bow	£98.00
1/12/2021 Direct fundraising payments received	£25.00
1/15/2021 Direct fundraising payments received	£11.97
1/16/2021 Direct fundraising payments received	£25.00
1/19/2021 Charities Aid Foundation	£100.00
1/20/2021 Direct fundraising payments received	£20.00
1/27/2021 CAF Give as you Earn	£1,244.22
1/29/2021 Direct fundraising payments received	£5.00
2/1/2021 Direct fundraising payments received	£20.00
2/1/2021 Direct fundraising payments received	£98.00
2/5/2021 Direct fundraising payments received	£168.00
2/8/2021 Direct fundraising payments received	£36.19
2/9/2021 Direct fundraising payments received	£168.25
2/10/2021 Direct fundraising payments received	£10.00
2/11/2021 Direct fundraising payments received	£420.00
2/11/2021 Direct fundraising payments received	£62.29
2/15/2021 Direct fundraising payments received	£126.04
2/15/2021 Direct fundraising payments received	£168.65
2/15/2021 Direct fundraising payments received	£12.00

2/22/2021 Direct fundraising payments received	£24.95
2/22/2021 Direct fundraising payments received	£20.00
2/25/2021 CAF Give as you Earn	£1,332.34
2/26/2021 Charities Trust Give as you Earn	£1.00
3/1/2021 Direct fundraising payments received	£276.00
3/1/2021 Direct fundraising payments received	£10.00

£27,069.34

Paid in By	Category	Unrestricted Donation	Restricted	GAYE	Event Fundraising
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Fundraising	-	-	-	100.00
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Donation	0.80	-	-	-
Direct Bank Don	Donation	15.00	-	-	-
ED	Donation	57.97	-	-	-
Direct Bank Don	Donation	55.00	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Donation	6.00	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Donation	0.66	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Donation	550.00	-	-	-
Direct Bank Don	Donation	50.00	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
EJD	Donation	100.00	-	-	-
Just Giving	Donation	15.00	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Donation	50.00	-	-	-
Direct Bank Don	Donation	10.00	-	-	-
Direct Bank Don	Donation	26.00	-	-	-
Direct Bank Don	Donation	2.00	-	-	-
Direct Bank Don	Donation	465.00	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Donation	10.00	-	-	-
Just Giving	Fundraising	-	-	-	1,075.35
Direct Bank Don	Donation	45.00	-	-	-
Just Giving	Fundraising	-	-	-	1,015.13
Direct Bank Don	Donation	20.00	-	-	-
Just Giving	Fundraising	-	-	-	883.89
Just Giving	Fundraising	-	-	-	1,251.75
CAF	GAYE	-	-	16.70	-
Direct Bank Don	Donation	10.00	-	-	-
Giving.com	Donation	170.27	-	-	-
Direct Bank Don	Donation	10.00	-	-	-

Direct Bank Don	Donation	20.00	-	-	-
CAF	GAYE	-	-	495.51	-
Direct Bank Don	Donation	30.00	-	-	-
PayPal	Donation	8,724.21	-	-	-
Direct Bank Don	Donation	15.00	-	-	-
Much Loved	Donation	887.91	-	-	-
Amazon	Donation	11.69	-	-	-
Direct Bank Don	Donation	500.00	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Donation	200.00	-	-	-
CAF	GAYE	-	-	1,066.67	-
Giving.com	Donation	29.23	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Square.com	Merchandise	-	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
	Donation	550.00	-	-	-
	Donation	167.03	-	-	-
	Donation	10.00	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Much Loved	Donation	101.74	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Donation	819.00	-	-	-
Direct Bank Don	GAYE	-	-	1,220.22	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Donation	11.97	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	GAYE	-	-	100.00	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	GAYE	-	-	1,244.22	-
Direct Bank Don	Donation	5.00	-	-	-
Direct Bank Don	Donation	20.00	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Donation	36.19	-	-	-
Direct Bank Don	Donation	168.25	-	-	-
Direct Bank Don	Donation	10.00	-	-	-
Direct Bank Don	Merchandise	-	-	-	-
Direct Bank Don	Donation	62.29	-	-	-
Direct Bank Don	Donation	126.04	-	-	-
Direct Bank Don	Donation	168.65	-	-	-
Direct Bank Don	Donation	12.00	-	-	-

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14,604.90	-	5,476.66	4,326.12
<i>27,069.34</i>			

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7.00	-
46.80	-
10.00	-
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10.00	-
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10.00	-
-	-
18.40	-
11.00	-
22.50	-
52.10	-
15.00	-
-	-
-	-
300.00	-
98.00	-
25.00	-
-	-
25.00	-
-	-
-	-
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98.00	-
168.00	-
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420.00	-
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
London Retired Police Dogs Trust

No (if any)
1188072

Receipts and payments accounts

CC16a

For the period from	Period start date 11/03/2019	To	Period end date 30/06/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sale of Merchandise	5,705	-	-	5,705	-
Fund Raising Events	6,266	-	-	6,266	-
Donations Received	61,233	-	-	61,233	-
Gie as you earn	11,983	-	-	11,983	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,187	-	-	85,187	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,187	-	-	85,187	-
A3 Payments					
Advertising	825	-	-	825	-
Stationery	429	-	-	429	-
Sundry Expenses	268	-	-	268	-
Insurance	580	-	-	580	-
Postage	2,366	-	-	2,366	-
IT Cost	668	-	-	668	-
Legal Fees	6,655	-	-	6,655	-
Sundry Gifts	60	-	-	60	-
Paypal Cost	585	-	-	585	-
Sub total	12,436	-	-	12,436	-
A4 Asset and investment purchases, (see table)					
Cost of Merchandise	14,513	-	-	14,513	-
	-	-	-	-	-
Sub total	14,513	-	-	14,513	-
Total payments	26,949	-	-	26,949	-
Net of receipts/(payments)	58,238	-	-	58,238	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	58,238	-	-	58,238	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nat West A/c 28263685	57,142	-	-
	Paypal Account Balance	1,096	-	-
		-	-	-
	Total cash funds	58,238	-	-

(agree balances with receipts and payments account(s))

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-


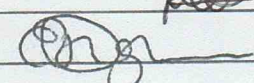
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Philip Wells
Emma Dignam

05/10/2021
05/10/2021