

THE HEDGEHOGS

England & Wales · Charity number 1092862

Details

Status Registered

Legal form Other

Registered 2002-07-09

Register [View on the Charity Commission register](#)

Contact

Address 73 Oast House Crescent
Farnham
Surrey
GU9 0NP

Phone 01252 681752

Website www.the-hedgehogs.org.uk

Activities

Objects: THE CHARITY IS ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES, AS GUIDED BY THE MEMBERS, SHALL FROM TIME TO TIME DETERMINE FOR THE BENEFIT OF THE COMMUNITY IN FARNHAM AND THE SURROUNDING AREA.

Activities: Provide financial help to needy individuals and organisations within the general Farnham, Surrey area.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SURREY
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£85,521	£59,767	-	-
2024-03-31	£51,392	£65,926	-	-
2023-03-31	£72,021	£68,505	-	-
2022-03-31	£68,326	£59,197	-	-
2021-03-31	£29,961	£35,323	-	-

Trustees

Name	Role	Appointed
CLIVE COOK		
Gareth Jex		2024-09-02
Gerry ODonnell		2024-09-02
Graham Smith		2024-09-02
Phillip Robertson		2024-09-02
ROGER HOBBS		

THE HEDGEHOGS

England & Wales - Charity number 1092862

Accounts



AGM 2025

Chairman's Report 2024/25

It has been an honour to serve as Secretary of The Hedgehogs for the past seven years and, concurrently, as Chairman for the two most recent of these years.

Consistent with our mission to help Farnham's 'people in need', this year we received and considered 67 requests for support. Of these, we agreed donations to help 33 individuals and families, 18 organisations and youth groups with similar objectives to ours and 6 primary schools seeking to subsidise children's participation in extramural activities.

In wider support for the local community throughout the year, as a founding member of the Farnham Support Fund we continued our involvement with it, co-operating with other local charities to provide financial support or assistance to individuals and families in Farnham who find themselves facing difficult circumstances due to financial pressures. We supported Farnham Town Council wherever possible, marshalling at its various public events in the town and providing public address facilities at some of these. Members helped with the delivery of meals for Brightwells Gostrey, a charity providing a centre and services for Farnham's senior citizens and a team of members helped Farnham Town Football Club with the marshalling of spectators at its football matches.

The hire of marquees, sunbrellas and equipment, along with the hire and loan of PA systems and the sale of our 2024 Love Farnham Calendar were again at the fore of our fundraising efforts, between them bringing in some £24k. In other activities:

- for the first time – at least in recent memory - we organised the Farnham Charity Bike Ride, jointly with St Andrews School PTA. Some 550 riders participated and the event raised £6k.
- our mulled wine stall at the Farnham Fireworks, blessed with good weather for once, again proved popular with the crowd and netted £3.4k
- a well-supported Spring Quiz, in its 38th year according to the (Hedgehog) quizmaster, saw us raise £1.5k
- we ran stalls at the Bourne Show and Rowledge Village Fayre with the public enjoying the fun of smashing crockery, and playing games and skittles



- with Naomi House Childrens Hospice we organised an 'Opera in the Garden' to help raise funds for 'Jacksplace', offering local care and respite for young adults.

- as joint organisers (with the Lions) of the Farnham Carnival once again we ran the Carnival Parade which had more entries than in recent years and attracted positive feedback from the public.

- all the while, members wives and partners supported us, pitching in with some of the above activities. In particular, a core of our proactive wives ran a stall at the Farnham Carnival where their Toy and Children's Card Game raised an impressive £1058 and a tea tent in Gostrey Meadow (Music in the Meadow) which also raised a record sum.

Thank you to all members, wives and partners who stepped up to the plate to involve themselves with our various activities and events.

Highlights of our social activities were visits to Kempton Steam Museum and Kew Gardens.

This past year had its moments of sadness as we paid our respects to four members who passed on, each of whom had actively contributed in their distinctive ways to our affairs. On the flip side, we welcomed five new members to The Hedgehogs.

Finally, a very sincere thank you to all for your encouragement and support during the past seven years. Best wishes for the future.

Peter Martindale

30 April, 2025



CHARITY COM
FOR ENGLAND & WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Hedgehogs

On accounts for the year ended

31 March 2025

Charity no
(if any)

109286

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:	Mowens	Date:	27/08/2025
Name:	Markus Owens		

Relevant professional qualification(s) or body (if any):

Level 3 AAT

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IER

Oct 2018

Address: 17 Bullers Road

Farnham

GU9 9EW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and

guidance for examiners).

here brief details of any items that the examiner wishes to disclose.



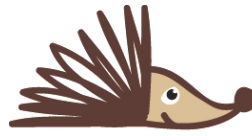
THE HEDGEHOGS

Registered Charity Number 109286

Accounts for the year ended 31 March 2025

PROFIT & LOSS STATEMENT

INCOME	2025	2024
	£	£
Marquee Hire - Gross	23,309	16,241
<i>less discounts given to local charities</i>	<u>3,287</u>	<u>2,621</u>
Net Income from marquee hire	20,022	13,620
Calendar sales	12,329	16,774
Other fund raising events & activities	40,202	8,251
Donations	7,183	8,631
Membership subs	1,230	1,225
Gift Aid		1,679
Other / sundries	<u>3,862</u>	<u>598</u>
Income from activities	84,828	50,778
Bank Interest	<u>693</u>	<u>614</u>
TOTAL INCOME	<u>85,521</u>	<u>51,392</u>
EXPENDITURE	£	£
Calendar costs	2,325	2,403
Cost of other fund raising activities	10,836	4,252
Marquee repairs & renewals	3,051	1,403
Charitable donations	39,398	53,536
Insurance costs	1,401	3,776
Sundries - web site costs etc	<u>2,756</u>	<u>556</u>
TOTAL EXPENDITURE	<u>59,767</u>	<u>65,926</u>
TOTAL INCOME	85,521	51,392
less TOTAL EXPENDITURE	<u>-59,767</u>	<u>-65,926</u>
SURPLUS / (DEFICIT) FOR YEAR	<u>25,754</u>	<u>-14,534</u>



THE HEDGEHOGS

Registered Charity Number 109286

Accounts for the year ended 31 March 2025

	Current Account £	Savings Account	Paypal Account £	Petty Cash £	Total £
Opening balances as at 1 April 2024	4,507	37,323		192	42022
Closing balances as at 31 March 2025	<u>8,152</u>	<u>59,624</u>	<u>0</u>	<u>0</u>	<u>67776</u>
Change in balances	3645	22,301	0	0	25754

THE HEDGEHOGS

Registered Charity Number 109286

Accounts for the year ended 31 March 2025

	2025 £	2024 £
Balances as at 31 March	67,776	42,022
Less Outstanding Pledges	<u>15,595</u>	<u>-5,600</u>
Net charitable funds available for dispersal	<u>52,181</u>	<u>36,422</u>

P. Robertson

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Treasurer

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Secretary

THE HEDGEHOGS

England & Wales - Charity number 1092862

Accounts

THE HEDGEHOGS

Registered Charity Number 109286

Accounts for the year ended 31 March 2024

PROFIT & LOSS STATEMENT

INCOME	2024	2023
	£	(restated) £
Marquee Hire - Gross	16,241	18,376
<i>less</i> discounts given to local charities	<u>2,621</u>	<u>2,000</u>
Net Income from marquee hire	13,620	16,736
Calendar sales	16,774	14,446
Other fund raising events & activities	8,251	30,186
Donations	8,631	10,736
Membership subs	1,225	1410
Gift Aid	1,679	
Other / sundries	<u>598</u>	
Income from activities	50,778	73,514
Bank Interest	<u>614</u>	<u>240</u>
TOTAL INCOME	<u>51,392</u>	<u>73,754</u>
EXPENDITURE	2024	2023
	£	£
Calendar costs	2403	3505
Cost of other fund raising activities	4252	11082
Marquee repairs & renewals	1403	1416
Charitable donations	53536	51011
Insurance costs	3776	2451
Sundries - web site costs etc	<u>556</u>	<u>1157</u>
TOTAL EXPENDITURE	<u>65926</u>	<u>70622</u>
TOTAL INCOME	51392	73754
less TOTAL EXPENDITURE	<u>-65926</u>	<u>-70622</u>
SURPLUS / (DEFICIT) FOR YEAR	<u>-14534</u>	<u>3132</u>

THE HEDGEHOGS

Registered Charity Number 109286

Accounts for the year ended 31 March 2024

	Current Account £	Savings Account	Paypal Account £	Petty Cash £	Total £
Opening balances as at 1 April 2023	3256	52664	439	197	56556
Closing balances as at 31 March 2024	4507	37323	0	192	42022
Change in balances	1251	-15341	-439	-5	-14534

THE HEDGEHOGS

Registered Charity Number 109286

Accounts for the year ended 31 March 2024

	2024 £	2023 £
Balances as at 31 March	42022	56556
Less Outstanding Pledges	<u>-5600</u>	<u>0</u>
Net charitable funds available for dispersal	<u><u>36422</u></u>	<u><u>56556</u></u>

P. Robertson

.....

Treasurer

P. J. Moore

.....

Secretary

THE HEDGEHOGS

Registered Charity Number 109286

Accounts for the year ended 31 March 2024

Charitable payments made during year

	<u>£</u>
Sailability - boat trailer servicing	618
Potters Gate School - school trips	1693
T.S. Swiftsure - building upgrades	2500
Homestart Waverley - projector purchase	347
The Hygiene Bank - purchase hygiene products	300
St Peters Junior School - school trips	437
Highfield School - YR 5 & 6 school trips	2120
Space2Grow - family training courses	1000
Headway Surrey	621
Abbeyfield Wey Valley - sensory garden	2500
Spire café / Farnham United Reform Church-tables etc16!	1690
T Cooper - support family day out	200
T Cooper - family day out tickets	200
Parkside - kichen refurb	1500
St Polycarps school - school trip	71.5
Creative Response - summer family safety net	1868
U3A - membership fees for struggling individual	45
Pathfinder camp	160
S Grimes - family school bus fares	336
Mane Chance - course fees for child	210
Space2Grow - summer family courses	1500
Foundation Physio - T Varney physion sessions	700
40 Degreerz - course fees	680
Guildford CAB - washing machine for elderly reident	290
Farnham Council - Farnham In Bloom contribution	300
Hartland Nameplace	74.25
Help struggling family	350
U3A - membership fees for struggling individual	44.21
Farnham Assist	1000
St Thomas - Bourne	244.99
Farnham Town FC - refurbish disabled toilets	1500
Mr Naseer - desk purchase	230
Bourne PCC - pensioner Christmas meals	400
Brightwell Gostrey - pensioner attendance fees	600
Potters Gate School - sensort garden planting	750
Homestart - family Xmas meals	800

Farnham&District Stroke & Asphasia Group	1000
Space2Grow - donation	750
3rd Farnham Scouts - donation for help Fireworks	300
U3A - membership fees donation	252.6
Sheperds Court - Xma meals donation	200
Kingsley Organisation - EPOS/Till purchase	900
Lake Therapy - therapy sessions	325
M Stevens - Xmas food vouchers	150
M Stevens - Xmas food vouchers	150
M Stevens - car repairs	180
Christmas food donations - local families in need	600
Atomic Boxing - assist cost struggling families	1000
S Petts - assist with funeral costs	1300
Highfields School - school trips	2000
Woodlarks - improve facilities	731
Change of Scene - therapy sessions	870
Mane Chance - riding therapy sessions	125
Brightwell Gostrey - donation	3000
Potters gate School - subsidise school trip	870
Daffodil purchase - to meals on wheels recipients	134.4
Weydon School - purchase DofE trackers	624
Ridgeway school - school trips	934
F Brain - home equipment purchase	389.99
F Brain - food vouchers	50
St Peters School - beds for Ukrainian family	867.99
Hale Community Centre - assist refurb	2808
Mattress for elderley resident	285.95
Nursery school fee for divirced mother	171.16
1st Bourne Guides - donation	1818
U3A use of card machine	2869.73

Total Charitable payments for year

53535.77



AGM 2024

Chairman's Report 2023/24

Our 65th year as Farnham's only charity committed wholly to 'helping local people in need' had an inauspicious start. Four members who had actively participated in our affairs resigned and, very sadly, Howard Warner passed away. An Honorary Vice-President, Howard will be remembered for his wise counsel in our deliberations and particularly for his wizardry, as the co-ordinator of our cash collection activities, in turning old coins and foreign currency into a valuable source of revenue.

The year, however, turned out better than first presaged:

- in its 10th Anniversary Year, our Love Farnham Calendar, carrying our name for display into some 1100 local homes and beyond, exceeded performances in previous years, particularly in terms of sales and sponsorship, achieving a profit of some £14.6k
- the hire of our marquees, sunbrellas and associated equipment, augmented by the hire and loan of our PA system/s, was brisk netting an income of over £14k
- the sale of mulled wine at the Farnham Fireworks again proved popular with the crowd and netted £2.6k for our funds
- a well-supported Spring Quiz saw us raise £1.4k for a Farnham Scout group – in part to reciprocate their support for us at our mulled wine stall
- as joint organisers (with the Lions) of the Farnham Carnival once again we ran the Carnival Parade which had slightly fewer entries than in previous years but, with a high standard of floats and participants, still had spectators cramming the town's streets
- we brought the 'big top' (*Happys Circus*) to town at small prices for local families. Thanks to eventual sponsorship the event was self-sufficient and enabled us to provide a summer outing and entertainment for some six hundred people
- we ran stalls at the Bourne Show and Rowledge Village Fayre and helped marshal the multitude at the Hale Carnival
- throughout the year we supported Farnham Town Council, marshalling at its various public events and providing public address facilities at some of these. Members helped with the delivery of meals for Brightwells Gostrey, an organisation which provides a community hub for Farnham's senior citizens and, in return for its goodwill to us and use of its clubhouse, members regularly helped to marshal the spectators turning up for Farnham Town Football



Club's matches. We also kept a watching presence on the Farnham Support Fund, participating as appropriate

- all the while, members wives and partners supported us, pitching in with some of the above activities. In particular, a core of our ladies ran toy tombolas and tea tents at various times and venues during the year

- socially, members and guests strolled through the countryside meeting afterwards at hostelries, visited a local winery and other places of interest

- last but most importantly we received and considered no less than 65 requests for help from individuals, families, local schools and youth groups and other organisations serving the Farnham community. Of these requests some 55 were supported with our charitable donations to them eventually totalling just over £53.5k.

My sincere thanks to all members, wives, partners and guests who stepped up to the plate to participate in our various activities and mark out tracks in Farnham.

Membership is growing – some might say recovering after the year's start – albeit slowly but encouragingly and The Hedgehogs have much to look forward to this coming year. The need to recruit ladies and younger members remains a priority and succession planning for the officers has started - even if only on my 'soft-drive' at this time!

Thank you and best wishes to you all.

Peter Martindale

30 May, 2024

THE HEDGEHOGS

England & Wales - Charity number 1092862

Accounts



FINANCIAL REPORTS FOR YEAR ENDING 31ST MARCH 2022

INCOME GENERATED IN YEAR	<u>GROSS</u>	<u>GROSS</u>
	<u>2022/23</u>	<u>2021/22</u>
	£'s	£'s
Marquee Hire	£16,376.00	£19,200.50
Uncharged Marquee Income given to Charities	£2,000.00	£2,400.00
	<u>£18,376.00</u>	<u>£21,600.50</u>
Farnham Calendar 2020	£14,906.63	£10,513.57
Golf Day 2022 -- April -- Passed to 2022-2023	£9,324.99	£0.00
Business & CAF Donations	£7,666.71	£2,955.40
Bat & Ball Beerex	£5,570.52	£0.00
Bonfire - Mulled Wine	£4,180.27	£4,020.22
Carnival 2022	£4,057.45	£0.00
Quiz -- Nov 22 & March 23	£3,583.01	£1,639.80
Old & Foreign Money	£1,804.32	£1,913.63
Large Donations	£700.00	£700.00
Annual Fayres	£672.32	
Pub Collection Boxes	£564.30	£530.64
General Tea Tents	£375.54	£794.24
Bank Interest (Natwest)	£239.60	£4.09
Art Gallery	£0.00	£12,119.95
Circus	£0.00	£6,861.22
Gift Aid Receipts	£0.00	£2,439.97
Jazz Café	£0.00	£1,650.00
Returned Funds & Misc Income	£0.00	£111.00
Income from KindLink/MyDonate	£0.00	£89.58
Hedgehogs Member Donations		£285.00
Donations from Non Hedgehogs < £30.00		£98.07
	£72,021.66	£68,326.88

EXPENSES	<u>2022/23</u>	<u>2021/22</u>
	£'s	£'s
Golf Day 2022 -- April -- Passed to 2022-2023	£4,816.65	---
Farnham Calendar 2020	£3,504.72	£1,867.06
Bat & Ball Beerex	£2,767.60	£883.59
Mulled Wine	£1,847.33	£1,649.45
Quiz -- Nov 22 & March 23	£1,371.93	£522.80
Marquees	£1,415.78	£2,317.07
FSHR -- Costs/ Extra Insurance	£1,100.00	£1,045.10
Annual Fayres Expenses	£333.00	£0.00
Carnival 2022	£310.00	£0.00
Circus Costs -- 2023	£26.99	£5,324.38
Art Gallery		£9,581.51
Jazz Café		£834.00
Pre-payment Circus Event -- July 2023		£606.00
Xmas Cards		£126.00
TOTAL EXPENSES	£17,494.00	£24,756.96
NET INCOME (After EXPENSES Deducted)	£54,527.66	£43,569.92
Donations Made in Financial Year	-£51,011.03	-£34,441.00
Cash Flow in in Financial Year	£3,516.63	£9,128.92





THE HEDGEHOGS
DONATIONS TO 31ST MARCH 2023

DONATIONS £300 Plus		2022/23	2021/22
		£'s	£'s
1	4th Farnham Scouts	£5,000.00	
2	Brightwells/Gostrey @ Memorial Hall	£5,000.00	
3	Creative Response	£4,643.00	
4	Challengers	£4,200.00	
5	Space2Grow -- Greenhouse & Courses	£3,156.00	1 £2,250.00
6	Farnham Support Fund Expenditure	£2,098.50	2 £360.00
7	Abbey School -- Vehicle Insurance	£2,000.00	2 £1,500.00
8	Marquee Charity Donation Income	£2,000.00	3 £2,400.00
9	Defibrillator Purchase & Maintenance	£1,720.00	
10	Abbeyfields -- School Trip	£1,500.00	4 £1,500.00
11	Carpeting	£1,485.00	5 £1,172.50
12	Parkside -- Equipment Purchase	£1,220.00	
13	Helen Arkyll -- Dyslexia Support	£1,194.00	6 £375.00
14	Xmas Boxes	£1,020.00	7 £1,290.00
15	Farnham Assist -- Xmas Lunches	£1,000.00	8 £1,250.00
16	Farnboro Stroke & Aphasia Group	£1,000.00	
17	Farnham Boxing Club	£1,000.00	9 £1,000.00
18	Sandy Hill - Code Cub Project	£793.00	
19	Family Holiday Support	£788.00	
20	Replace & Fit Cookers	£780.99	10 £630.00
21	Children Custody Assistance	£750.00	
22	Homestart Waverley	£700.00	11 £450.00
23	Farnham Walking FC - Portable Defibrillator	£600.00	
24	Change of Scene	£520.00	
25	Hive Helpers CIC	£500.00	
26	Head2Head Theatre -- Disable Performance	£450.00	
27	Food Bank -- Cooking Project	£400.00	
28	Farnham Powerchair FC -- Batteries	£399.92	
29	Vineyard Church -- Festival Support	£395.00	
30	Washing Machine Purchase & Installation	£378.99	
31	St Pauls -- Tongham Chromebooks	£350.00	
32	Farnham in Bloom Planters	£300.00	12 £300.00
33	3rd Farnham Scouts	£300.00	13 £300.00
	Hale School -- Computer Project		14 £2,500.00
	Marquee Charity Donation Income		15 £2,400.00
	Bourne Parish -- Security Fencing		16 £1,880.00
	Youth Area -- Farnham Vineyard		17 £1,373.50
	Farnham FC -- Bursary for Youngsters		18 £1,200.00
	Farnham Maltings		19 £1,000.00
	Highfield School -- School Trip		20 £780.00
	Post 19 -- Arts Performance		21 £750.00
	CAB -- Flooring for Single Man		22 £750.00
	Donation to set Up lunch Club		23 £700.00
	Ramp Construction for Disabled Person		24 £549.53
	Weydon School - ChromeBooks		25 £540.00
	St Mary's School		26 £540.00
	50% Carpet Payment		27 £500.00
	Travel Vouchers for Family		28 £500.00
	Heath End -- Carers Support		29 £480.00
	CAB -- 50% of Carpeting		30 £474.50
	Materials for Ramp -- MS		31 £405.43
	Lessons for Parent via Weydon School		32 £330.00
	Help for Hospital Apps in Newcastle		33 £304.99
	Weydon Academy -- Proms Night Out		34 £300.00
	Womens Aid Assoc.		35 £300.00
CARRIED FORWARD		£47,642.40	£31,085.45



DONATIONS TO 31ST MARCH 2023 (Cont.)

	<u>2022/23</u> £'s	<u>2021/22</u> £'s
BROUGHT FORWARD	£47,642.40	£31,085.45
2022-2023		
Donations Under £300		
1 Washing Machine	£298.99	
2 PJS Childcare	£280.00	
3 Sian Armstrong	£270.00	
4 Weydon Academy Account	£208.00	
5 Heath End Academy	£202.50	
6 Weydon Academy -- Heath End	£202.50	
7 Heath End Academy	£180.00	
8 Clive Cook	£165.00	
9 Shepherds Court	£150.00	
10 Shepherds Court	£150.00	
11 FTC - FSF	£150.00	
12 Total Mobility	£140.00	
13 M J Golding	£130.00	
14 Judith Millwood	£120.00	
15 FTC -- FSF	£116.64	
16 Frontline Money Advice	£100.00	
17 FTC -- Support Fune	£100.00	
18 Potters Gate School	£99.00	
19 Clive Cook	£80.00	
20 Total Mobility	£75.00	
21 Jim Hastie	£50.00	
22 u3a	£45.00	
23 Farnham Andernach Friendship Assoc.	£44.00	
24 Peter Martindale	£12.00	
	£3,368.63	£3,355.55
TOTAL DONATIONS OUT IN 2022-23	£51,011.03	£34,441.00
INCOME AFTER EXPENSES	£54,527.66	£43,569.92
CASH FLOW	£3,516.63	£9,128.92
Donations < £300 -- 24 IN (2022/2023) & 22 (2021/22)	£3,368.63	£3,355.55
TOTAL DONATIONS MADE in YEAR	£51,011.03	£34,441.00
NUMBER OF DONATIONS MADE IN YEAR	57	58
Average Donation	£895	£594





Hedgehogs – Chairman’s Report 2022/23

My sincere thanks to all members who supported our various activities this past year. As a result of your efforts, the net amount raised was some £54k – compared to £43.5k the year before.

Thanks to all the members who were variously involved with Team Greenyer with marquees & PA, Bob Hockey with the sale of our Love Farnham 2023 Calendar, the Hobbs/Rider Golf Day Team, Les Trusler’s Bat & Ball Beerfest Gang, Chris Woodcock and his bar boys & girls with our Mulled Wine stall on Bonfire Night, and with other events - Quiz Night, Gostrey Meadow Tea Tents etc.

We enjoy a good relationship with other organisations in Farnham – Farnham Support Fund, Farnham Town Council, Foodbank and Gostrey Club Meals on Wheels – all of whom we have actively supported.

In saying farewell to Steve Tilburn as Treasurer I’d like to explicitly add my thanks for his sterling service.

As stated before, our revenue base is shrinking, fresh ideas for new sources of income have been sparse if at all and none of us is getting any younger. Going forward, therefore, we need to consider how we can:

- attract and increase new – hopefully younger – members,
- encourage members to come forward with ideas for new activities and events and take the lead on them
- plan the succession of officers
- boost the public perception and profile of The Hedgehogs.

In the meantime I look forward to working with you all in the coming year.



TREASURER'S REPORT for FY 2022-23

INCOME & EXPENDITURE:

The Treasurer reported that the Gross Income for the year was slightly greater than in the previous year at £71,560 (£68,325) and expenses incurred in generating the income were less than in 2021-2022 at £17,490 (£24,757) mainly due to a reduction of £9,500 of Art Gallery set-up expenses.

Consequently, the net amount for the year was £54,066 compared to £43,570 in 2021-2022. The difference was due to the additional income from the Golf Day, Bat & Ball Beerex and Calendars

Gross Income from Marquees was reduced by around 15% but Marquees remained the greatest contributor with a net £17k with Calendars at a net £11k. These 2 activities represent £28k out of the annual total of £54k or more than 50%.

The top events were Marquees (Net £17k), Calendar (Net £11k), Business Donations (Net £7.8k), Golf Day (Net £4.5k) and Bat & Ball Beerex & Mulled Wine (Both Net £2.5k).

Cash Flow in year was positive at +£3.0k ----- (+£9.5k in 2021/22)

DONATIONS MADE:

Main Statistics:

Total Donations made £51k ----- (2021/22 --- £34.4k)

Maximum Size 2 x £5k ----- (2 x £2.5k in 2021/22)

17 (14 in 2021) donations made during the year over £1,000

16 (24) donations between £1,000 and £300 and

24 (22) donations below £300

Average Donation £895 (2021/22 £594)

THE HEDGEHOGS

England & Wales - Charity number 1092862

Accounts



THE HEDGEHOGS
DONATIONS TO 31ST MARCH 2022

DONATIONS £300 Plus		2021/22 £'s	2020/21 £'s
1	Hale School -- Computer Project	£2,500.00	
2	Marquee Charity Donation Income	£2,400.00	£1,065.00
3	Space2Grow -- Courses	£2,250.00	
4	Bourne Parish -- Security Fencing	£1,880.00	
5	Abbey School -- Vehicle Insurance	£1,500.00	£1,500.00
6	Abbeyfields -- Virtual Tables	£1,500.00	
7	Youth Area -- Farnham Vineyard	£1,373.50	
8	Xmas Boxes	£1,290.00	£1,180.00
9	Farnham Assist -- Xmas Lunches	£1,250.00	
10	Farnham FC -- Bursary for Youngsters	£1,200.00	
11	Farnham Boxing Club	£1,000.00	
12	Farnham Maltings	£1,000.00	
13	Highfield School -- School Trip	£780.00	
14	Post 19 -- Arts Performance	£750.00	
15	CAB -- Flooring for Single Man	£750.00	£909.80
16	Donation to set Up lunch Club	£700.00	
17	50% of Carpeting with Lions	£675.50	£755.00
18	Carpeting	£647.00	
19	Replace & Fit Gas Cooker	£630.00	
20	Ramp Construction for Disabled Person	£549.53	
21	Weydon School -- Chromebooks	£540.00	£3,280.00
22	St Mary's School -- Defibrillator	£540.00	
23	50% Carpet with Dempster Trust	£500.00	
24	Travel Vouchers for Family	£500.00	
25	Heath End -- Carers Support	£480.00	
26	CAB -- 50% of Carpeting	£474.50	
27	Homestart Waverley -- Family Day	£450.00	
28	Materials for Ramp -- MS	£405.43	
29	Helen Arkyll -- Dyslexia Support	£375.00	
30	Refuge Support Costs	£360.00	
31	Lessons for Parent via Weydon School	£330.00	
32	Help for Hospital Apps in Newcastle	£304.99	
33	Weydon Academy -- Proms Night Out	£300.00	
34	Farnham in Bloom Planters	£300.00	
35	3rd Farnham Scouts	£300.00	
36	Womens Aid Assoc.	£300.00	
	FTC Help Post Covirus		£2,500.00
	Farnham Hardship Fund		£2,500.00
	Folly Hill School		£2,500.00
	Air Ambulance		£1,600.00
	Space2Grow -- Project Support		£1,500.00
	Change of Scene		£1,200.00
	Support Cancer Counselling		£600.00
	Farnham Hygiene Bank		£500.00
	Contribution to New Boiler		£500.00
	Riding for Disabled		£455.50
	ST Polycarpus Pupil -- Assistance		£325.00
	Abbeyfield Wey Valley		£300.00
	Dyslexia Assessment		£300.00
	Contribution to Sofa Bed		£300.00
	Rowledge School		£300.00
	SCC - Mental Health Supprt		£300.00
CARRIED FORWARD		£31,085.45	£24,370.30





DONATIONS TO 31ST MARCH 2022 (Cont.)

	<u>2021/22</u> £'s	<u>2020/21</u> £'s
BROUGHT FORWARD	£31,085.45	£24,370.30
2021-2022		
Donations Under £300		
1 Washing Machine	£299.00	
2 Williams Club – Trip for Semi-Blind	£250.00	
3 50% Wig for Child	£250.00	
4 Emergency – Washing Machine	£244.00	
5 Flooring	£225.49	
6 Washing Machine	£220.00	
7 Ramp Installation	£219.40	
8 Rogledge School – Help for Disadvantaged Family	£176.90	
9 Bus Fares as Emergency Help	£160.00	
10 Shared Carpeting FGSF/109 – COVID-19	£150.00	
11 Bourne Parish – Food for Children over summer	£150.00	
12 50% of Sofa Bed Cost	£140.00	
13 Shared Carpeting	£122.00	
14 Mattress & Bed Cover	£112.98	
15 H/hogs Defib – Annual Maintenance	£110.00	
16 Daffodils	£105.80	
17 Defibrillator Maintenance	£100.00	
18 50% of School Uniform	£87.50	
19 Carpet Fitting	£83.88	
20 Ramp Materials	£80.26	
21 Purchase Iron & Ironing Board	£50.00	
22 Bourne Show Committee Materials	£18.54	
	£3,355.55	£5,055.87
TOTAL DONATIONS OUT IN 2021-22	£34,441.00	£29,426.17
INCOME AFTER EXPENSES	£43,569.92	£24,064.11
CASH FLOW	£9,128.92	-£5,362.06
Donations < £300 – 22 IN (2021/2022) & 31 (2020/21)	£3,355.55	£5,055.87
TOTAL DONATIONS MADE IN YEAR	£34,441.00	£29,426.17
NUMBER OF DONATIONS MADE IN YEAR	58	53
Average Donation	£594	£555





HEDGEHOGS

Profit & Loss Account for the Year Ended 31st March 2022

	<u>2021/2022</u> £'s	<u>2020/2021</u> £'s
Income from Fund Raising Events & Donations	£68,326.88	£29,961.11
TOTAL INCOME	£68,326.88	£29,961.11
Charitable Donations Made	-£34,441.00	-£29,426.17
Event Expenditures	-£24,756.96	-£5,897.00
TOTAL EXPENSES OUT	-£59,197.96	-£35,323.17
Surplus/(shortfall) in the period	£9,128.92	-£5,362.06
Balance Sheet at 31st March 2022		
Cash at Bank and In Hand	£51,943.06	£42,814.14
Pledges & Commitments Unpaid		-£4,385.00
Balance Available in Charity Account @ 31st March 2022	£51,943.06	£38,429.14

S. Tilburn
Treasurer

S. Mezzullo
Chairman

C. Shepherd M.sc. CPFA
Auditor





AGM 2022 Minutes – Appendix 1

Hedgehogs – Chairman’s Report 2021/22

As (Acting) Treasurer Steve points out in his report for our 2021 -22 financial year, the £41k surplus is a commendable achievement. Thanks for this outcome are due to all the members who variously supported Team Greenyer with marquees, Bob Hockey with the sale of our Love Farnham 2022 Calendar, Paul Sacha and Steve Tilburn with the Art Gallery, Chris Woodcock and his team with our Mulled Wine stall on Bonfire Night, Gareth Jex with the Circus, other events (Quiz Night, Jazz Café, Gostrey Meadow Tea Tents)... and Howard ‘Wizard’ Warner who continued to work his magic with old and foreign coins. We also continued to support other organisations in Farnham, notably the Farnham Support Fund (thank you Jim Hastie), Foodbank, and Gostrey Club Meals on Wheels.

But every silver lining has its clouds. Our revenue base is shrinking, fresh ideas for new sources of income have been sparse if at all and none of us is getting any younger. Going forward, therefore, we need to consider how we can:

- attract and increase new – hopefully younger – members,
- encourage members to come forward with ideas for new activities and events and take the lead on them
- plan the succession of officers
- boost the public perception and profile of The Hedgehogs.

The suggestion earlier this year for a revision of the current management structure – so that an Executive Committee might address these matters – did not find much support. These issues, however, need to be addressed. This is an invitation, therefore, to all members who feel they have ideas for our future to step forward and form a group to review The Hedgehogs future.

In the meantime thanks to you all for your support this past year.



Treasurer's Report for FY 2021/2022

Total Gross Income for the year was £66,000 with Costs of £25,000 leaving a surplus of £41,000. Donations given out in the year amounted to £32,000 leaving a surplus of £9,000 for the year. Retained Charity funds were £41,000 at the start of the FY and now stand at £50,000 as at 31st March 2022. In the circumstances due to COVID-19, these figures are commendable.

However, it must be acknowledged by the membership that over 60% (that is £26,500) of the £41,000 surplus were due to Marquee and Calendar activities (Marquees 40% & Calendar 20%).

This situation is not healthy for the long-term continuation of The Hedgehogs as a significant financial contributor in the local community.

In my opinion, as Treasurer for over 15 years, we urgently need a review panel to forecast forward for the next 5 years and report regularly to the Membership.

I suggest that this is a matter for The Trustees to progress further.

Stephen Tilburn
Acting Treasurer

THE HEDGEHOGS

England & Wales - Charity number 1092862

Accounts



FINANCIAL REPORTS FOR YEAR ENDING 31ST MARCH 2021

INCOME GENERATED IN YEAR	GROSS 2020/21 £'s	GROSS 2019/2020 £'s
Marquee Hire	£8,508.00	£15,198.91
Farnham Calendar 2020	£8,070.68	£12,863.23
Gift Aid Receipts	£3,144.75	£4,927.26
Old & Foreign Money	£1,882.75	£2,932.73
Hedgehogs Member Donations	£1,820.00	£887.16
Uncharged Marquee Income from Charities	£1,065.00	£2,080.00
Income from KindLink/MyDonate	£935.58	£511.05
Returned Donated Funds	£834.89	
Donations from Non Hedgehogs < £30.00	£804.08	£1,165.54
Business & CAF Donations	£677.53	£1,341.00
Donations > £30 with Gift Aid Forms	£670.00	
Xmas Card Sales	£390.00	
Jazz Café	£356.30	£1,833.75
Gostrey - Summer Tea Tent	£257.64	£330.00
Pub Collection Boxes	£240.06	£631.38
Bank Interest Virgin	£169.59	
FSHR -- 2020 Income	£119.10	£17,650.73
Bank Interest (Natwest & Virgin)	£15.16	£29.77
Farnham Carnival 2020	N/A	£5,592.32
FSHR -- 2021 Income	N/A	£4,401.65
Bat & Ball Beer Festival	N/A	£4,070.00
Sponsored Swim	N/A	£3,949.00
Restricted Donations	N/A	£3,254.20
Quiz Evening	N/A	£2,363.80
Bonfire - Mulled Wine	N/A	£2,133.58
Sponsorship NOT USED - transferred to 2020/20	N/A	£2,000.00
Bourne Show	N/A	£960.50
XMAS Lottery	N/A	£716.36
Duke of Cambridge Quiz	N/A	£470.00
Gostrey Xmas Lights	N/A	£321.30
Rowledge Fayre	N/A	£185.55
	£29,961.11	£92,800.77
EXPENSES		2019/2020 £'s
Farnham Calendar 2020	£2,013.70	£4,222.23
FSHR Costs 2020 (incl Repayments due to Cancellation)	£1,954.59	£5,761.92
Marquees	£1,509.11	£1,652.97
Xmas Cards	£418.80	
Farnham Carnival	£0.80	£451.78
Pre-payment Circus Event -- July 2020		£444.00
Sunbrelle Cost		£375.86
Quiz Evening		£283.75
Foreign Coin Collection Boxes		£256.79
Mulled Wine		£255.69
Jazz Café		£225.50
Bourne Show		£90.00
Xmas Lottery		£70.40
Costs for 2020 FSHR to End March 2020		£1,552.78
	£5,897.00	£15,643.67
TOTAL EXPENSES	£5,897.00	£15,643.67
NET INCOME (After EXPENSES Deducted)	£24,064.11	£77,157.10





THE HEDGEHOGS
DONATIONS TO 31ST MARCH 2021

DONATIONS £300 Plus		2020/21 £'s	2019/2020 £'s
1	Weydon School Trust -- Computer Provision	£3,280.00	
2	Farnham Town Council Help Post Covirus	£2,500.00	
3	Farnham Hardship Fund	£2,500.00	
4	Folly Hill School	£2,500.00	
5	Air Ambulance	£1,600.00	
6	Space2Grow -- Project Support	£1,500.00	£1,500.00
7	Abbey School -- Help with Vehicle Insurances	£1,500.00	£1,500.00
8	Change of Scene	£1,200.00	£1,238.00
9	Xmas Boxes	£1,180.00	£1,390.00
10	Marquee Charity Donation Income	£1,065.00	£2,080.00
11	Special Flooring for Disabled Man	£909.80	
12	Carpeting for Family	£755.00	£1,040.00
13	Support Cancer Counselling	£600.00	
14	Farnham Hygiene Bank	£500.00	
15	Contribution vis FCSF Panel for New Boiler	£500.00	
16	Riding for Disabled	£455.50	
17	ST Polycarps Pupil -- Assistance	£325.00	
18	Abbeyfield Wey Valley	£300.00	
19	Dyslexia Assessment	£300.00	
20	Contribution to Sofa Bed	£300.00	
21	Rowledge School	£300.00	
22	SCC - Mental Health Supprt	£300.00	
	Ridgeway School		£8,650.00
	Sponsored Swim Payouts		£4,438.01
	Internet Training Course		£3,144.00
	Tongham Scouts		£3,000.00
	Homestart -- Volunteer Training		£2,800.00
	Brightwells Gostrey Centre		£2,000.00
	Farnham Food Bank		£2,000.00
	Payments from Frensham Sponsored Ride		£1,900.00
	Casle Street Phone Box -- Defibrillator		£1,707.97
	Wheelchair Support for Family		£1,492.00
	CAB -- Assistance for Clients x 6		£1,354.50
	Potters Gate School -- Library		£1,000.00
	Weydon School -- Library		£1,000.00
	St Peter's - Wrecclesham - Hall Renovation		£1,000.00
	Sands Church -- Hall Renovation		£1,000.00
	Sandy Hill Initiative Partnership -- Camp & Panto		£1,000.00
	Parenting Space		£900.00
	Badshot Lea Village Hall Refurbishment		£820.00
	Assistance with Training for Ministry		£718.95
	Respite Care for Child		£715.00
	Highfield School -- Trip for Pupils		£652.00
	Equipment for Hockey Club		£650.00
	Farnham Assist		£620.00
	Bridgette Trust -- Volunteer Cancer Visitor Training		£600.00
	Defibrillator -- Crondall Village Hall		£600.00
	Parkside- Planters, Panto, Bird Table		£591.00
	St Mary's School -- Defibrillator Support		£525.00
	Weydon School - Xmas Festivities		£520.00
	MHA Rushmoor -- Live at Home Scheme Courses		£500.00
	Carnival Float Sponsorship		£500.00
	Farnham ATC's		£500.00
	Transport Costs to Treatment Centre for Family		£450.00
	Household Help for Single Mother		£449.23
	Speciality Training for Local Gymnast		£400.00
	Transport help to St. Georges Hospital for Family		£350.00
	Macular Society		£340.00
	Highfields School -- Pupil Visits		£340.00
	Portesberry School -- Special Buggy		£309.00
	Food Vouchers for Family		£300.00
	Weydon School -- Xmas Help for Family		£300.00
	Waverley Abbey School -- School Trip Payments		£300.00
	Brightwells Gostrey Club - Easter Daffodil Run		£300.00
CARRIED FORWARD		£24,370.30	£59,481.00





DONATIONS TO 31ST MARCH 2021 (Cont.)

	2020/21 £'s	2019/2020 £'s
BROUGHT FORWARD	£24,370.30	£59,484.66
2020-2021 DONATIONS < £300		
1 Taxi Fares for Family to see Father in Hospital	£286.00	
2 Deep Clean for Family	£280.00	
3 Hotel Room – CAB Referral	£279.90	
4 Repair Fence – CAB Referral	£275.00	
5 Cooker – FTC Hardship Fund	£269.00	
6 Donation to Phyllis Tuckwell	£250.00	
7 Referral from Farnham Money Advice	£250.00	
8 Rowledge School - Art Therapy	£210.00	
9 Rowledge School - Food Payments	£200.00	
10 Rowledge School - Food Payments	£200.00	
11 Hot Water Cylinder – Part Payment	£200.00	
12 CAB – New Cooker via Clive Cook	£189.99	
13 Move Lady from Farnham to Haslemere	£189.00	
14 SCC - Family Support	£180.00	
15 Lady forced from flat by neighbours Fire - basic support	£170.00	
16 Contribution to Wheelchair	£150.00	
17 Provision of TV Aerial	£149.00	
18 Emergency – Furniture	£131.98	
19 Fridge/Freezer – Part Payment	£125.00	
20 Tyres – Laura Edwards	£118.94	
21 Rubbish Clearance – Part payment	£110.00	
22 Child Car seat	£109.95	
23 Donation to Phyllis Tuckwell – Atlantic Talk	£105.00	
24 £100 for Taxi Fares from 2019/21 – Request Completed	£100.00	
25 Change of Scene – Animal Feed	£100.00	
26 British Legion - Wreath	£100.00	
27 Xmas Tree Lights	£97.12	
28 Maintenance of Defibrillator in Castle Street	£75.00	
29 Brightwells – Daffodil Run	£65.00	
30 CAB – Emergency Payment for Lady	£60.00	
31 Hotel Room – CAB Referral	£29.99	
	£5,055.87	£2,909.98
TOTAL DONATIONS OUT IN 2020-21	£29,426.17	£62,394.64
INCOME AFTER EXPENSES	£24,064.11	
CASH FLOW	-£5,362.06	
Donations < £300 – 31 IN (2020/2021) & 21 (2019/20)	£5,055.87	£2,909.98
TOTAL DONATIONS MADE IN YEAR	£29,426.17	£62,394.64
NUMBER OF DONATIONS MADE IN YEAR	53	69
Average Donation	£555	£904





HEDGEHOGS

Profit & Loss Account for the Year Ended 31st March 2021

	<u>2020/2021</u> <u>£'s</u>	<u>2019/2020</u> <u>£'s</u>
Income from Fund Raising Events & Donations	£29,961.11	£92,800.77
TOTAL INCOME	£29,961.11	£92,800.77
Charitable Donations Made	-£29,426.17	-£62,395.14
Event Expenditures	-£5,897.00	-£15,643.67
TOTAL EXPENSES OUT	-£35,323.17	-£78,038.81
Surplus/(shortfall) in the period	-£5,362.06	£14,761.96
Balance Sheet at 31st March 2021		
Cash at Bank and In Hand	£42,814.14	£48,176.20
Pledges & Commitments Unpaid	-£4,385.00	-£4,694.00
Balance Available in Charity Account @ 31st March 2021	£38,429.14	£43,482.20

S. Tilburn
Treasurer

S. Mezzullo
Chairman

C. Shepherd M.sc. CPFA
Auditor





Minutes AGM 2021 – Appendix 1

Hedgehogs – Chairman’s Report 2020/21

Our activities this over the past 18 months were severely disrupted. The Frensham Sponsored Horse Ride, Farnham Carnival and Parade, Bat & Ball Beerex and the Sponsored Swim had to be cancelled outright. Not Just Jazz, normally a monthly event at the Farnham Maltings, was run sporadically depending on the varying requirements of lockdown.

Notwithstanding this we still managed to carry out some fundraising activities, notably the production and sale of the Love Farnham 2021 Calendar, collection and sale of old and foreign coins, collection of donations to/from our boxes at various points in Farnham and the hire of marquees principally to local pubs needing to accommodate the COVID safety requirements for hosting their clientele. Significantly, we engaged proactively with Farnham’s community, continuing our long-standing support for such activities as Farnham Town Council could run. In particular, The Hedgehogs:

- participated as one of the contributing/founding members in the deliberations of the Farnham Coronavirus Support Fund
- participated in Farnham Connects (formerly the Farnham COVID-19 Coordinating Group)
- provided marquees and volunteers for the Farnham Hospital Coronavirus assessment centre and for marshalling the Farnham COVID vaccination programme, an activity which is ongoing
- continued to help local people and organisations in need
- continued to hire out marquees when as required by the community, and
- supported Brightwells Gostrey with the delivery of their food service etc. and helped the Farnham Foodbank with the distribution of food parcels.

As Chairman of The Hedgehogs it has been an honour and a privilege to have worked with our members who, this past year, have never once flinched from facing and rising to the challenges thrown at our community by the pandemic.

Thank you to all.



Minutes AGM 2021- Appendix 2

FINANCIAL YEAR 2020-2021

TREASURER'S REPORT: Steve Tilburn

Please refer to the 2020/2021 Accounts.

Due to COVID-19 and its effect on our activities, the Income generated in the year was approximately 30% of FY 2019-2020 at some £30,000.

Our major income generator, The Frensham Sponsored Horse Ride (FSHR), had to be cancelled and receipts taken in the last financial year refunded. Pleasingly, around 50% of the riders chose to donate their entry fees rather than take a refund.

The major income generators were Marquee & PA Hire at some £9,500 and Calendars which generated around £8,000 – a large proportion of which was generated by online sales.

Online selling was a new experience and was more successful than anticipated. In the 'New Normal', this experience of online selling will be valuable as the success of many future events will require this means of generating Income.

Again, Old & Foreign Money plus Collection Boxes contributed over £2,000 and has been consistently providing this level of funding over several years.

The level of donations was over £6,000 and was a welcome amount; together with Gift Aid of over £3,000 – the two accounted for around 30 % of our Total Income of £30,000 in the year.

Thanks are due to those who also supported our less prominent events such as 'Not just Jazz', 'Summer Tea Tent in Gostrey Meadow' and a new smaller event 'Xmas Card Sales'. The smaller events are valuable in promoting the name of the Hedgehogs around the town and keeping our visibility high. They must not be forgotten but need to be nurtured and supported by more of the membership to keep up our profile with Farnham and surrounding villages.

Steve Tilburn

TREASURER