



## FINANCIAL REPORTS FOR YEAR ENDING 31ST MARCH 2021

<b>INCOME GENERATED IN YEAR</b>	<b>GROSS 2020/21</b>	<b>GROSS 2019/2020</b>
	<b>£'s</b>	<b>£'s</b>
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
	<b>£29,961.11</b>	<b>£92,800.77</b>

<b>EXPENSES</b>		<b>2019/2020 £'s</b>
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
Sunbrella 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
<b>TOTAL EXPENSES</b>	<b>£5,897.00</b>	<b>£15,643.67</b>
<b>NET INCOME ( After EXPENSES Deducted )</b>	<b>£24,064.11</b>	<b>£77,157.10</b>





**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
	Castle 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	£59,484.00







**DONATIONS TO 31ST MARCH 2021 ( Cont. )**

		2020/21 £'s	2019/2020 £'s
	<b>BROUGHT FORWARD</b>	<b>£24,370.30</b>	<b>£59,484.66</b>
	<b>2020-2021</b>		
	<b>DONATIONS &lt; £300</b>		
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	
		<b>£5,055.87</b>	<b>£2,909.98</b>
	<b>TOTAL DONATIONS OUT IN 2020-21</b>	<b>£29,426.17</b>	<b>£62,394.64</b>
	<b>INCOME AFTER EXPENSES</b>	<b>£24,064.11</b>	
	<b>CASH FLOW</b>	<b>-£5,362.06</b>	
	<b>Donations &lt; £300 – 31 IN (2020/2021)</b>		
	<b>&amp; 21 (2019/20)</b>	<b>£5,055.87</b>	<b>£2,909.98</b>
	<b>TOTAL DONATIONS MADE in YEAR</b>	<b>£29,426.17</b>	<b>£62,394.64</b>
	<b>NUMBER OF DONATIONS MADE IN YEAR</b>	<b>53</b>	<b>69</b>
	<b>Average Donation</b>	<b>£555</b>	<b>£904</b>





The Hedgehogs Est. 1959  
Helping local people in need

## 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
<b>TOTAL INCOME</b>	<b>£29,961.11</b>	<b>£92,800.77</b>
Charitable Donations Made	-£29,426.17	-£62,395.14
Event Expenditures	-£5,897.00	-£15,643.67
<b>TOTAL EXPENSES OUT</b>	<b>-£35,323.17</b>	<b>-£78,038.81</b>
Surplus/(shortfall) in the period	<b>-£5,362.06</b>	<b>£14,761.96</b>

### Balance Sheet at 31st March 2021

Cash at Bank and In Hand	£42,814.14	£48,176.20
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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