



## THE HEDGEHOGS

### FINANCIAL REPORTS FOR YEAR ENDING 31ST MARCH 2022

<b>INCOME GENERATED IN YEAR</b>	<b>GROSS 2021/22 £'s</b>	<b>GROSS 2020/21 £'s</b>
Marquee Hire	£19,200.50	£8,508.00
Uncharged Marquee Income from Charities	£2,400.00	£1,065.00
	<b>£21,600.50</b>	<b>£9,573.00</b>
Art Gallery	£12,119.95	N/A
Farnham Calendar 2020	£10,513.57	£8,070.68
Circus	£6,861.22	N/A
Golf Day 2022 -- April -- Passed to 2022-2023		N/A
Bonfire - Mulled Wine	£4,020.22	N/A
Business & CAF Donations	£2,955.40	£677.53
Gift Aid Receipts	£2,439.97	£3,144.75
Jazz Café	£1,650.00	£356.30
Old & Foreign Money	£1,913.63	£1,882.75
Quiz -- March 2022	£1,639.80	N/A
Large Donations	£700.00	£670.00
Pub Collection Boxes	£530.64	£240.06
General Tea Tent	£445.83	N/A
Gostrey - Summer Tea Tent	£348.41	£257.64
Hedgehogs Member Donations	£285.00	£1,820.00
Returned Funds & Misc Income	£111.00	£834.89
Income from KindLink/MyDonate	£89.58	£935.58
Donations from Non Hedgehogs < £30.00	£98.07	£804.08
Bank Interest (Natwest)	£4.09	£15.16
Xmas Card Sales	£0.00	£390.00
Bank Interest Virgin	£0.00	£169.59
FSHR -- 2020 Income	£0.00	£119.10
	<b>£68,326.88</b>	<b>£29,961.11</b>

<b>EXPENSES</b>	<b>2021/22 £'s</b>	<b>2020/21 £'s</b>
Art Gallery	£9,581.51	
Circus Costs -- 2021	£5,324.38	
Marquees	£2,317.07	£1,509.11
Farnham Calendar 2020	£1,867.06	£2,013.70
Mulled Wine	£1,649.45	N/A
FSHR -- Costs/ Insurances	£1,045.10	£1,955.39
Quiz -- March 2022	£522.80	N/A
Bat & Ball Beerex	£883.59	N/A
Jazz Café	£834.00	
Pre-payment Circus Event -- July 2023	£606.00	N/A
Xmas Cards	£126.00	£418.80
Golf Day 2022 -- April -- Passed to 2022-2023		N/A
<b>TOTAL EXPENSES</b>	<b>£24,756.96</b>	<b>£5,897.00</b>
<b>NET INCOME ( After EXPENSES Deducted )</b>	<b>£43,569.92</b>	<b>£24,064.11</b>
<b>Donations Made in Financial Year</b>	<b>-£34,441.00</b>	<b>-£29,426.17</b>
<b>Cash Flow in in Financial Year</b>	<b>£9,128.92</b>	<b>-£5,362.06</b>





**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 Arkyl -- 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 Support		£300.00
CARRIED FORWARD		£31,085.45	£24,370.30



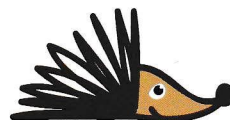




**DONATIONS TO 31ST MARCH 2022 ( Cont. )**

		<u>2021/22</u> £'s	<u>2020/21</u> £'s
<b>BROUGHT FORWARD</b>		<b>£31,085.45</b>	<b>£24,370.30</b>
<b>2021-2022</b>			
<b>Donations Under £300</b>			
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 FCSF/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	
		<b>£3,355.55</b>	<b>£5,055.87</b>
<b>TOTAL DONATIONS OUT IN 2021-22</b>		<b>£34,441.00</b>	<b>£29,426.17</b>
<b>INCOME AFTER EXPENSES</b>		<b>£43,569.92</b>	<b>£24,064.11</b>
<b>CASH FLOW</b>		<b>£9,128.92</b>	<b>-£5,362.06</b>
<b>Donations &lt; £300 – 22 IN (2021/2022) &amp; 31 (2020/21)</b>		<b>£3,355.55</b>	<b>£5,055.87</b>
<b>TOTAL DONATIONS MADE in YEAR</b>		<b>£34,441.00</b>	<b>£29,426.17</b>
<b>NUMBER OF DONATIONS MADE IN YEAR</b>		<b>58</b>	<b>53</b>
<b>Average Donation</b>		<b>£594</b>	<b>£555</b>





## HEDGEHOGS

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

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

#### Pledges & Commitments Unpaid

<b>Balance Available in Charity Account @ 31st March 2022</b>	<b>£51,943.06</b>	<b>£38,429.14</b>
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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