



FINANCIAL REPORTS FOR YEAR ENDING 31ST MARCH 2022

INCOME GENERATED IN YEAR	GROSS	GROSS
	2022/232	2021/22
	£'s	£'s
Marquee Hire	£16,376.00	£19,200.50
Uncharged Marquee Income given to Charities	£2,000.00	£2,400.00
	£18,376.00	£21,600.50
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	2022/23	2021/22
	£'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



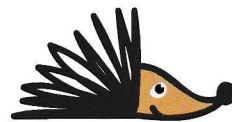


The Hedgehogs Est. 1959
Helping local people in need

THE HEDGEHOGS
DONATIONS TO 31ST MARCH 2023

DONATIONS £300 Plus		2022/23 £'s	2021/22 £'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 Arkyl -- 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.)

	2022/23 £'s	2021/22 £'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

Profit & Loss Account for the Year Ended 31st March 2023

	<u>2022/2023</u> <u>£'s</u>	<u>2021/2022</u> <u>£'s</u>
Income from Fund Raising Events & Donations	£72,021.66	£68,326.88
TOTAL INCOME	£72,021.66	£68,326.88
Charitable Donations Made	-£51,011.03	-£34,441.00
Event Expenditures	-£17,494.00	-£24,756.96
TOTAL EXPENSES OUT	-£68,505.03	-£59,197.96
Surplus/(shortfall) in the period	£3,516.63	£9,128.92
Balance Sheet at 31st March 2022		
Cash at Bank and In Hand	£55,459.69	£51,943.06

Pledges & Commitments Unpaid

Balance Available in Charity Account
@ 31st March 2023

£55,459.69

£51,943.06

S. Tilburn
Treasurer

S. Mezzullo
Chairman

C. Shepherd M.sc. CPFA
Auditor



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)