

# 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	2,621	2,000
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	598	
<b>Income from activities</b>	<b>50,778</b>	<b>73,514</b>
Bank Interest	614	240
<b>TOTAL INCOME</b>	<b>51,392</b>	<b>73,754</b>
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	556	1157
<b>TOTAL EXPENDITURE</b>	<b>65926</b>	<b>70622</b>
<b>TOTAL INCOME</b>	51392	73754
<b>less TOTAL EXPENDITURE</b>	-65926	-70622
<b>SURPLUS / (DEFICIT) FOR YEAR</b>	<b>-14534</b>	<b>3132</b>

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	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

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	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*

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Treasurer

*P. J. Moore*

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Secretary

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### Charitable payments made during year

	£
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 Degreez - course fees	680
Guildford CAB - washing machine for elderley 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

<b>Total Charitable payments for year</b>	<b>53535.77</b>
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## AGM 2024

### Chairman's Report 2023/24

Our 65<sup>th</sup> 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 10<sup>th</sup> 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 hostelrys, 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