

PRICKLES HEDGEHOG RESCUE

England & Wales · Charity number 1151912

Details

Status Registered

Legal form Other

Registered 2013-05-07

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

Contact

Address Unit 3a Wessex Business Court
Wedmore Road
Cheddar
Somerset
BS27 3EB

Phone 07806744772

Email prickleshedgehogrescue@gmail.com

Website www.prickleshedgehogrescue.org.uk

Activities

Objects: 1) THE RELIEF OF SUFFERING AND DISTRESS OF HEDGEHOGS IN NEED OF CARE AND ATTENTION BY THE PROVISION OF A RESCUE, TREATMENT AND REHABILITATION SERVICE FOR ABANDONED, NEGLECTED OR INJURED HEDGEHOGS.2) TO ADVANCE PUBLIC EDUCATION IN THE STUDY OF HEDGEHOGS TO INCREASE THEIR KNOWLEDGE INCLUDING THE CONSERVATION AND HABITAT OF HEDGEHOGS.

Activities: Rescue, Release and Rehabilitation of 620 hedgehogs in the past year
Talks to Community Groups
Visits to Schools
Bag Packing at local Supermarkets
Students volunteering from Colleges and local schools
58 adult volunteers from the local area
education awareness via social media

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Bath And North East Somerset
- Bristol City
- Devon
- North Somerset
- Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£115,162	£121,770	-	-
2024-03-31	£103,023	£118,356	-	-
2023-03-31	£106,905	£103,585	-	-
2022-03-31	£102,000	£88,183	-	-
2021-03-31	£64,462	£74,592	-	-

Trustees

Name	Role	Appointed
Cate Sampson		2015-04-22
Ellen Fry		2015-04-22
JULES BISHOP		2013-01-08
Mervyn Brown		2023-01-31

PRICKLES HEDGEHOG RESCUE

England & Wales - Charity number 1151912

Accounts

Charity Registered Number
1151912

Prickles Hedgehog Rescue

Trustees Report and Accounts
April 2024 – March 2025

Author: Jules Bishop
PRICKLES HEDGEHOG RESCUE CENTRE

Reports and Accounts

FOR THE YEAR ENDED 31 MARCH 2025

Charity information

Trustees' report

Independent examiners report

Balance sheet

Statement of financial activities

Notes to the accounts

Management information

PRICKLES HEDGEHOG RESCUE CENTRE

Legal/Administrative Details

For the year ending 31 March 2025

Principal address and registered office

Unit 3a

Wessex Business Court

Wedmore Road

Cheddar

Somerset

BS27 3EB

Trustees

Ms Jules Bishop

Ms Cate Sampson

Ms Ellen Fry

Mr Mervyn Brown

Founder/Manager

Ms Jules Bishop

Independent examiner

Mark Anderson

Bank

Lloyds Bank

Weston Super Mare Branch

Lloyds Bank plc

PO Box 1000

BX1 1 LT

Legal Status

Charity Registration no. 1151912

Established under Trust Deed dated 10th April 2013

PRICKLES HEDGEHOG RESCUE

REPORT OF THE TRUSTEES

For the year ended 31 March 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Prickles Hedgehog Rescue is a registered charity constituted under a Deed of Trust (dated 10th April 2013). Registered charity number 1151912.

Governance

The charity is governed by the Trustees and meetings until the Covid Pandemic hit us. The Charity is beginning to return to its normal functions and meeting will be held quarterly or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified the major risk which face the charity and are satisfied that systems are in place to mitigate the effect of those risks.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity and to leave the day to day running of the charity to its Founder and Manager Jules Bishop and Trustee Cate Sampson. It has been agreed by the Trustees that Jules Bishop receives a monthly salary of 15-25 hours per month at the minimal wage for Managing the Charity on a day-to-day basis. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

The Aims and Objectives of the charity continue to be:

- The relief of suffering and distress of hedgehogs in need of care and attention by the provision of a rescue, treatment and rehabilitation service for abandoned, neglected or injured hedgehogs
- To advance public education in the study of hedgehogs to increase their knowledge including the conservation and habitat of hedgehogs.

Prickles Hedgehog Rescue Staffing

The past year has been a very successful one for Prickles. We have a dedicated employed team of :-

7 p/t Duty Managers (who oversee the care of the hedgehogs)
2 p/t Office Staff
3 p/t Charity Shop Managers
1 Volunteer Coordinator (supports/recruits the volunteers)

The Charity depends on volunteers to clean out and feed the hedgehogs, work in the Charity Shop and we have a variety of student placements. In this reporting year we have had:-

50 adult volunteers
18 volunteer response drivers

11 Duke of Edinburgh students
2 University Students
4 College Students
3 students on work experience

Monthly team meetings are held and Jules delivers training to the Duty Managers three times a year.

Our Trustees have met throughout the year, this year we have been presented with a couple of issues; -

Charity Shop

The building where our Charity Shop is located has been placed on the market. We have been in a very fortunate position as we haven't had to pay rent for our shop and the income has helped pay for the rent in the building where the hedgehogs are situated.

The Trustees agreed that we would need to look for another affordable Charity Shop within our geographical area. We have kept all our staff and volunteers up to date.

Financial pressures

At the end of this reporting year we noted the Charity bank balance has fallen below our three month contingency. The financial situation is presenting a worry for the Charity. There has been a steady decline in financial contributions, members of the public and Trust Funds/Foundations. This appears to be something many Charities are facing.

We have increased our applications to Trust Funds/Foundations and are making a determined effort to raise awareness of the Charity.

There has also been a reduction in the income from our Charity Shop and we are revising pricing.

We have also strengthened our fundraising group and have successfully run a series of events.

- Talks to Community Groups and School Groups
- Sponsor a hedgehog scheme
- Standard Orders/Donations from the public through a number of donation boxes placed in local shops
- Legacies

The Trustees are actively considering additional ways of raising funds in the next financial year.

Achievements

Prickles have cared for over 524 hedgehogs during the last year. Thanks to the commitment and hard work of our Duty Managers, Volunteers and the continuing support of the Langford Veterinary, Bristol University. Our volunteer numbers have improved with an ongoing recruitment campaign. We also encourage young people from local schools/colleges to volunteer who are taking part in the Duke of Edinburgh Award Scheme.

Cloud Direct are sponsoring us, providing and paying for our internet and office telephones.

Prickles has successfully continued to raise public awareness of conservation issues relating to hedgehogs, and the way individuals might support our work the Charity's monthly newsletter, Prickly News and Social Media messaging.

Prickles are keen to be involved in encouraging and educating young people. We are now working in partnership with Bridgwater/Cannington/Weston College, Kings of Wessex School and Churchill School. Langford, Bristol University and Bristol Zoo Students who are taking the Animal Welfare Courses NVQ Level 1, 2, 3 and the Duke of Edinburgh Awards scheme at Gold, Silver and Bronze level undertake practical work with the Charity.

Community Groups are inviting us to give talks on the work of the Charity. The Trustees believe the Charity to be working towards achieving its objectives. They are mindful of the challenges ahead and look forward to further progress 2025/2026.

Financial Review

The total income for the period including the carry forward from the previous period of 23/24 was £115,161.83

The total expenditure for the period was £121,769.37

Costs overall increased by £3,413.63, the majority of this was due to salaries costs increasing by £3,673.92

Donations increased by £22,3k while other income decreased by £10,1k compared to 2023/2024

The resulting net deficit of £6,607.54 in 2024/25 reduced cash balances to £22,145.78 at 31 March 2025 which equates to c.2.2 months' average monthly running costs.

Major sources of income for the year

- Charity Shop £38,349.98
- Trust Funds £44,703.05

Major expenses for the year excluding salaries

- Premises Running Costs £36,127.58
- Vet Services £4,728.04
- Food £5,458.87

Salaries

- Staff salaries £46,192.26
- Shop salaries £19,078.87

Future Plans

- To continue to raise funds and to increase our applications to Trust Funds
- To enhance the number of Trustees'
- To continue to raise the Charity profile on Social Media

- To encourage monthly donations from members of the public

Reserves Policy

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, fundraising and legacies to maintain a sufficient reserve level.

At the end of the year the Trustees acknowledge that the charity has insufficient funds to run for a further three months.

Related parties

There are no related party transactions accountable for within the charity

Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and surplus or deficit for that year, in preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate
- The Trustees are responsible for overseeing the proper upkeep of accounting records which disclose with reasonable accuracy at the time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Summary

For and on behalf of the Trustees of Prickles Hedgehog Rescue
Jules Bishop, Founder, Operational Manager, Trustee; Date 31st March 2025

Prickles Hedgehog Rescue (Charity 1151912)
Financial Summary - 1 April 2024 to 31 March 2025

2024-25		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 1,444.40	£ 57.80	£ 21.90	£ -	£ -	£ -	£ -	£ -	£ 765.84	£ 111.79	£ 164.61	£ 100.48	£ 221.98
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 1,902.37	£ 52.96	£ -	£ -	£ 303.41	£ 698.40	£ 184.08	£ 183.94	£ 43.70	£ -	£ 154.11	£ 135.38	£ 146.39
Equipment	£ 2,308.18	£ 26.96	£ 82.87	£ 50.36	£ 661.47	£ 67.14	£ 93.12	£ 639.32	£ 374.93	£ 48.53	£ 220.32	£ 43.16	£ -
Food	£ 5,458.87	£ 38.48	£ 221.68	£ 293.16	£ 349.15	£ 181.62	£ 219.16	£ 708.31	£ 824.00	£ 583.34	£ 919.28	£ 532.99	£ 587.70
Maintenance	£ 1,975.40	£ 340.93	£ 340.93	£ 340.93	£ 340.93	£ -	£ 270.75	£ 340.93	£ -	£ -	£ -	£ -	£ -
Medication (excluding Langford)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materials	£ 2,179.93	£ 64.67	£ 317.75	£ 257.37	£ 113.54	£ -	£ -	£ 147.76	£ 521.32	£ 342.37	£ 122.95	£ 239.65	£ 52.55
Salary	£ 65,271.13	£ 4,440.03	£ 5,566.06	£ 4,334.70	£ 5,197.04	£ 6,074.80	£ 5,357.34	£ 5,713.60	£ 8,813.84	£ 4,911.76	£ 5,389.12	£ 4,198.68	£ 5,274.16
Transport	£ 373.47	£ 14.34	£ 151.33	£ 3.60	£ 34.80	£ 14.40	£ 44.00	£ -	£ -	£ 54.00	£ -	£ 57.00	£ -
Utilities	£ 36,127.58	£ 2,857.05	£ 2,115.04	£ 3,759.73	£ 3,224.75	£ 3,419.46	£ 3,378.75	£ 2,623.05	£ 3,622.47	£ 2,960.18	£ 3,153.25	£ 2,692.35	£ 2,321.50
Vet services	£ 4,728.04	£ -	£ 678.03	£ 499.38	£ 578.07	£ -	£ 791.65	£ 649.72	£ 760.05	£ -	£ 692.43	£ -	£ 78.71
Monthly totals	£ 121,769.37	£ 7,893.22	£ 9,495.59	£ 9,539.23	£ 10,803.16	£ 10,455.82	£ 10,338.85	£ 11,006.63	£ 15,726.15	£ 9,011.97	£ 10,816.07	£ 7,999.69	£ 8,682.99
Credit	£ 41,993.93	£ 3,963.49	£ 3,965.29	£ 3,947.92	£ 3,055.14	£ 6,206.31	£ 3,643.42	£ 2,348.74	£ 4,475.78	£ 3,062.60	£ 2,053.28	£ 2,158.25	£ 3,113.71
Donation	£ 73,167.90	£ 6,184.00	£ 26,098.38	£ 2,914.63	£ 2,304.09	£ 22,088.00	£ 2,040.59	£ 1,254.00	£ 1,817.87	£ 5,389.89	£ 904.00	£ 1,538.45	£ 634.00
Total	£ 115,161.83	£ 10,147.49	£ 30,063.67	£ 6,862.55	£ 5,359.23	£ 28,294.31	£ 5,684.01	£ 3,602.74	£ 6,293.65	£ 8,452.49	£ 2,957.28	£ 3,696.70	£ 3,747.71

NMD 2024-25

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Anderson (FCCA - 0866021)
4th October 2025
5 Clifton Road, Weston-super-Mare, BS23 1BJ

2024-25

Expenditure	Totals
Consumables (domestic)	£ 1,902.37
Consumables (general)	£ 1,437.08
Equipment (general)	£ -
Equipment (hedgehogs)	£ 2,308.18
Food	£ 5,458.87
Maintenance	£ 1,975.40
Marketing	£ -
Mileage/receipted reimbursement	£ 373.47
Mobile phones	£ 418.74
Other	£ -
Premises (shop)	£ 4,024.41
Premises (units)	£ 31,684.43
Salaries (Prickles)	£ 46,192.26
Salaries (shop)	£ 19,078.87
Shop	£ -
Stationery	£ 742.85
Subscriptions, transaction costs	£ 1,444.40
Veterinary services (LVS)	£ 4,728.04
Veterinary supplies (other)	£ -

Totals (expenditure)

Income	Totals
Charity shop	£ 38,349.98
Donations (members of the public)	£ 23,736.92
Donations (on line)	£ -
Donations (standing orders)	£ 3,639.33
e-Bay	£ -
Events	£ 852.95

Gift aid (other)	£	-
Gift aid (shop)	£	-
Legacies	£	-
Other	£	1,088.60
Talks and training	£	2,791.00
Trust fund	£	44,703.05
Totals (income)		

consistent with annual report

22,145.78
bank statement

[Agreed to
2024/25 Bank
Statement]

Categories	£ 121,769.37	
2024-25		
Advertising	0.00	
Charges/fees	1,444.40	
Charity shop	0.00	
Cleaning	1,902.37	
Clothing		
Equipment	2,308.18	
Event		
Food	5,458.87	
Hire		
Kitchen		
Kitchen equipment		
Maintenance	1,975.40	
Medication (excluding Langford)	0.00	
Misc	0.00	
Office materials	2,179.93	
Salary	65,271.13	
Transport	373.47	
Unknown debit		
Utilities	36,127.58	
VAT		
Vet services	4,728.04	
Monthly totals	121,769.37	
Credit	41,993.93	
Donation	£ 73,167.90	
Total	£ 115,161.83	
Annual surplus/ (deficit)	-£ 6,607.54	

Conclusion

The above movements are consistent with the narrative in the Trust

Average monthly running costs	£	10,147.45	
Opening Balance	£	28,754.08	[Agreed to
2024/25 movement	-£	6,607.54	
Closing Balance	£	22,146.54	

Reserves policy: 3 months running costs

2.18 months available at 31 March

Not achieved (rounded to 2 months)



Categories £ 118,355.74

2023-24

Movement

Advertising	0.00	0.00
Charges/fees	846.71	597.69
Charity shop	0.00	0.00
Cleaning	1,195.81	706.56
Clothing		0.00
Equipment	1,681.27	626.91
Event		0.00
Food	6,347.68	-888.81
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	110.50	1,864.90
Medication (excluding Langford)	110.10	-110.10
Misc	0.00	0.00
Office materials	2,612.60	-432.67
Salary	61,597.21	3,673.92
Transport	707.80	-334.33
Unknown debit		0.00
Utilities	36,599.30	-471.72
VAT		0.00
Vet services	6,546.76	-1,818.72
Monthly totals	118,355.74	3,413.63
		3%
Credit	52,123.60	-10,129.67
Donation	£ 50,899.31	22,268.59
Total	£ 103,022.91	12,138.92
		12%
Annual surplus/ (deficit)	-£ 15,332.83	

Query

[1]

[2]

[3]

[4]

stees Annual Report.

2023/24 Bank Statement]

2025

202425 notes

Notes



Explanation

Maintenance increase of £1.9k to £1,975.

Salary increase of £3.7k to £65,271.

Vet Services decrease of £1.8k to £4,728.

£10.1k decrease in credits to £41,994

£22.2k increase in donations to £73,168

[1]

[2]

[3]

[4]

[5]

Explanation

Food increase of £1,3k to £6,348. Centaur Services did supply all of our hedgehog food as a donation. This goodwill has now stopped along with other Somerset based Charities

Salaries increase of £10,3k to £61,352. We have seen an increase in staff having to double up during busy times. I also take a small amount per month which would show as an increase in salaries.

Vet Services increased £2,2k to £6,546. Vets have changed their policy throughout the UK. We now have to dispose of meds within 28 days of opening, this had led to increase ordering

£1,2k increase in credits to £51,796 is due to the other Cheddar Charity shop closing for a few months due to staffing issues.

£5,4k decrease in donations to £50,9k. The increase in the cost of living has seen a decrease in donations along with people no longer carrying Cash

	Apr	May	Jun	Jul	Aug	Sep	Oct
Cons Dom	£ 52.96	£ -	£ -	£ 303.41	£ 698.40	£ 184.08	£ 183.94
Cons Gen	£ 64.67	£ 280.60	£ 157.97	£ 113.54	£ -	£ -	£ 147.76
Eqpt Gen	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Eqpt Hedg	£ 26.96	£ 82.87	£ 50.36	£ 661.47	£ 67.14	£ 93.12	£ 639.32
Hedg Food	£ 38.48	£ 221.68	£ 293.16	£ 349.15	£ 181.62	£ 219.16	£ 708.31
Maint	£ 340.93	£ 340.93	£ 340.93	£ 340.93	£ -	£ 270.75	£ 340.93
Mile Reimb	£ 14.34	£ 151.33	£ 3.60	£ 34.80	£ 14.40	£ 44.00	£ -
Mob Pho	£ 36.96	£ 37.02	£ 36.96	£ 36.96	£ 36.96	£ 37.61	£ 36.96
Prem Shop	£ 271.12	£ 270.26	£ 294.64	£ 270.03	£ 270.74	£ 1,410.38	£ 271.12
Prem Unit	£ 2,548.97	£ 1,807.76	£ 3,428.13	£ 2,917.76	£ 3,111.76	£ 1,930.76	£ 2,314.97
Sal Pric	£ 2,638.87	£ 3,644.46	£ 2,719.74	£ 3,390.52	£ 4,185.08	£ 3,712.23	£ 3,892.92
Sal Shop	£ 1,801.16	£ 1,921.60	£ 1,614.96	£ 1,806.52	£ 1,889.72	£ 1,645.11	£ 1,820.68
Stati	£ -	£ 37.15	£ 99.40	£ -	£ -	£ -	£ -
Subs Trans	£ 57.80	£ 21.90	£ -	£ -	£ -	£ -	£ -
Vet LVS	£ -	£ 678.03	£ 499.38	£ 578.07	£ -	£ 791.65	£ 649.72
Vet Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 7,893.22	£ 9,495.59	£ 9,539.23	£ 10,803.16	£ 10,455.82	£ 10,338.85	£ 11,006.63

	Apr	May	Jun	Jul	Aug	Sep	Oct
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 57.80	£ 21.90	£ -	£ -	£ -	£ -	£ -
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 52.96	£ -	£ -	£ 303.41	£ 698.40	£ 184.08	£ 183.94
Equipment	£ 26.96	£ 82.87	£ 50.36	£ 661.47	£ 67.14	£ 93.12	£ 639.32
Food	£ 38.48	£ 221.68	£ 293.16	£ 349.15	£ 181.62	£ 219.16	£ 708.31
Maintenance	£ 340.93	£ 340.93	£ 340.93	£ 340.93	£ -	£ 270.75	£ 340.93
Medication (e	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materia	£ 64.67	£ 317.75	£ 257.37	£ 113.54	£ -	£ -	£ 147.76
Salary	£ 4,440.03	£ 5,566.06	£ 4,334.70	£ 5,197.04	£ 6,074.80	£ 5,357.34	£ 5,713.60
Transport	£ 14.34	£ 151.33	£ 3.60	£ 34.80	£ 14.40	£ 44.00	£ -
Utilities	£ 2,857.05	£ 2,115.04	£ 3,759.73	£ 3,224.75	£ 3,419.46	£ 3,378.75	£ 2,623.05
Vet services	£ -	£ 678.03	£ 499.38	£ 578.07	£ -	£ 791.65	£ 649.72
Monthly total	£ 7,893.22	£ 9,495.59	£ 9,539.23	£ 10,803.16	£ 10,455.82	£ 10,338.85	£ 11,006.63
	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Bank	£ 7,893.22	£ 9,495.59	£ 9,539.23	£ 10,803.32	£ 10,455.82	£ 10,338.85	£ 11,006.63
Diff	0.00	0.00	0.00	0.16	0.00	0.00	0.00

						Cons Dom	
Nov	Dec	Jan	Feb	Mar			
£ 43.70	£ -	£ 154.11	£ 135.38	£ 146.39	£ 1,902.37	Apr	52.96
£ 338.67	£ 275.82	£ -	£ 58.05	£ -	£ 1,437.08	May	0
£ -	£ -	£ -	£ -	£ -	£ -	Jun	0
£ 374.93	£ 48.53	£ 220.32	£ 43.16	£ -	£ 2,308.18	Jul	303.41
£ 824.00	£ 583.34	£ 919.28	£ 532.99	£ 587.70	£ 5,458.87	Aug	698.4
£ -	£ -	£ -	£ -	£ -	£ 1,975.40	Sep	184.08
£ -	£ 54.00	£ -	£ 57.00	£ -	£ 373.47	Oct	183.94
£ 36.96	£ 36.96	£ 36.96	£ 15.96	£ 32.47	£ 418.74	Nov	43.7
£ 229.56	£ 267.32	£ 183.92	£ 142.66	£ 142.66	£ 4,024.41	Dec	0
£ 3,355.95	£ 2,655.90	£ 2,932.37	£ 2,533.73	£ 2,146.37	£ 31,684.43	Jan	154.11
£ 7,156.68	£ 3,600.00	£ 3,834.48	£ 3,611.04	£ 3,806.24	£ 46,192.26	Feb	135.38
£ 1,657.16	£ 1,311.76	£ 1,554.64	£ 587.64	£ 1,467.92	£ 19,078.87	Mar	146.39
£ 182.65	£ 66.55	£ 122.95	£ 181.60	£ 52.55	£ 742.85		1902.37
£ 765.84	£ 111.79	£ 164.61	£ 100.48	£ 221.98	£ 1,444.40		
£ 760.05	£ -	£ 692.43	£ -	£ 78.71	£ 4,728.04		1902.37
£ -	£ -	£ -	£ -	£ -	£ -		

£ 15,726.15	£ 9,011.97	£ 10,816.07	£ 7,999.69	£ 8,682.99	£ 121,769.37
-------------	------------	-------------	------------	------------	--------------

Nov	Dec	Jan	Feb	Mar		
£ -	£ -	£ -	£ -	£ -		
£ 765.84	£ 111.79	£ 164.61	£ 100.48	£ 221.98		
£ -	£ -	£ -	£ -	£ -		
£ 43.70	£ -	£ 154.11	£ 135.38	£ 146.39		
£ 374.93	£ 48.53	£ 220.32	£ 43.16	£ -		
£ 824.00	£ 583.34	£ 919.28	£ 532.99	£ 587.70		
£ -	£ -	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ 521.32	£ 342.37	£ 122.95	£ 239.65	£ 52.55		
£ 8,813.84	£ 4,911.76	£ 5,389.12	£ 4,198.68	£ 5,274.16		
£ -	£ 54.00	£ -	£ 57.00	£ -		
£ 3,622.47	£ 2,960.18	£ 3,153.25	£ 2,692.35	£ 2,321.50		
£ 760.05	£ -	£ 692.43	£ -	£ 78.71		
£ 15,726.15	£ 9,011.97	£ 10,816.07	£ 7,999.69	£ 8,682.99	£ 121,769.37	
£ -	£ -	£ -	£ -	£ -		

£ 15,726.75	£ 9,011.97	£ 10,816.07	£ 7,999.69	£ 8,682.99	£ 121,770.13
0.60	0.00	0.00	0.00	0.00	£ 0.76 Difference not material

Cons Gen	Eqpt Gen	Eqpt Hedg	Hedg Food	Maint	Mile Reim	Mob Pho	Prem Shop
64.67	0	26.96	38.48	340.93	14.34	36.96	271.12
280.6	0	82.87	221.68	340.93	151.33	37.02	270.26
157.97	0	50.36	293.16	340.93	3.6	36.96	294.64
113.54	0	661.47	349.15	340.93	34.8	36.96	270.03
0	0	67.14	181.62	0	14.4	36.96	270.74
0	0	93.12	219.16	270.75	44	37.61	1410.38
147.76	0	639.32	708.31	340.93	0	36.96	271.12
338.67	0	374.93	824	0	0	36.96	229.56
275.82	0	48.53	583.34	0	54	36.96	267.32
0	0	220.32	919.28	0	0	36.96	183.92
58.05	0	43.16	532.99	0	57	15.96	142.66
0	0	0	587.7	0	0	32.47	142.66
1437.08	0	2308.18	5458.87	1975.4	373.47	418.74	4024.41
1437.08	0	2308.18	5458.87	1975.4	373.47	418.74	4024.41

Prem Unit	Sal Pric	Sal Shop	Stati	Subs Trans	Vet LVS	Vet Oth	
2548.97	2638.87	1801.16	0	57.8	0	0	7893.22
1807.76	3644.46	1921.6	37.15	21.9	678.03	0	9495.59
3428.13	2719.74	1614.96	99.4	0	499.38	0	9539.23
2917.76	3390.52	1806.52	0	0	578.07	0	10803.16
3111.76	4185.08	1889.72	0	0	0	0	10455.82
1930.76	3712.23	1645.11	0	0	791.65	0	10338.85
2314.97	3892.92	1820.68	0	0	649.72	0	11006.63
3355.95	7156.68	1657.16	182.65	765.84	760.05	0	15726.15
2655.9	3600	1311.76	66.55	111.79	0	0	9011.97
2932.37	3834.48	1554.64	122.95	164.61	692.43	0	10816.07
2533.73	3611.04	587.64	181.6	100.48	0	0	7999.69
2146.37	3806.24	1467.92	52.55	221.98	78.71	0	8682.99
31684.43	46192.26	19078.87	742.85	1444.4	4728.04	0	121769.37
31684.43	46192.26	19078.87	742.85	1444.4	4728.04	0	121769.37

Income	Charity shop	Donations (members of the public)	Donations (standing orders)	Events	Gift aid (other)	Talks and training
	£ 38,349.98	£ 23,736.92	£ 3,639.33	£ 852.95	£ -	£ 2,791.00
Apr	£ 3,381.49	£ 895.00	£ 289.00	£ -	£ -	£ 582.00
May	£ 3,585.29	£ 465.00	£ 335.33	£ -	£ -	£ 380.00
Jun	£ 2,884.92	£ 630.63	£ 284.00	£ 740.00	£ -	£ 323.00
Jul	£ 2,702.14	£ 495.09	£ 309.00	£ -	£ -	£ 353.00
Aug	£ 5,118.31	£ 15,784.00	£ 279.00	£ 30.00	£ -	£ 1,058.00
Sep	£ 3,593.42	£ 591.59	£ 299.00	£ -	£ -	£ 50.00
Oct	£ 2,303.74	£ 280.00	£ 294.00	£ -	£ -	£ 45.00
Nov	£ 4,475.78	£ 1,513.87	£ 304.00	£ -	£ -	£ -
Dec	£ 2,979.65	£ 2,155.89	£ 304.00	£ 82.95	£ -	£ -
Jan	£ 2,053.28	£ 570.00	£ 334.00	£ -	£ -	£ -
Feb	£ 2,158.25	£ 175.85	£ 304.00	£ -	£ -	£ -
Mar	£ 3,113.71	£ 180.00	£ 304.00	£ -	£ -	£ -

£ 38,349.98 £ 23,736.92 £ 3,639.33 £ 852.95 £ - £ 2,791.00
£ - £ - £ - £ - £ - £ -

Reo

	Apr	May	Jun	Jul	Aug	Sep
Credit	£ 3,963.49	£ 3,965.29	£ 3,947.92	£ 3,055.14	£ 6,206.31	£ 3,643.42
Donation	£ 6,184.00	£ 26,098.38	£ 2,914.63	£ 2,304.09	£ 22,088.00	£ 2,040.59
Analysis	£ 10,147.49	£ 30,063.67	£ 6,862.55	£ 5,359.23	£ 28,294.31	£ 5,684.01
Bank	£ 10,147.49	£ 30,063.67	£ 6,862.55	£ 5,359.23	£ 28,294.31	£ 5,684.01
Diff	0.00	0.00	0.00	0.00	0.00	0.00

Trust fund	Other
£ 44,703.05	£ 1,088.60
£ 5,000.00	£ -
£ 25,298.05	£ -
£ 2,000.00	£ -
£ 1,500.00	£ -
£ 6,025.00	£ -
£ 150.00	£ 1,000.00
£ 680.00	£ -
£ -	£ -
£ 2,900.00	£ 30.00
£ -	£ -
£ 1,000.00	£ 58.60
£ 150.00	£ -

£ 44,703.05 £ 1,088.60
£ - £ -

Credit	Donation	Total
41,993.93	£ 73,167.90	£ 115,161.83
3,963.49	£ 6,184.00	£ 10,147.49
3,965.29	£ 26,098.38	£ 30,063.67
3,947.92	£ 2,914.63	£ 6,862.55
3,055.14	£ 2,304.09	£ 5,359.23
6,206.31	£ 22,088.00	£ 28,294.31
3,643.42	£ 2,040.59	£ 5,684.01
2,348.74	£ 1,254.00	£ 3,602.74
4,475.78	£ 1,817.87	£ 6,293.65
3,062.60	£ 5,389.89	£ 8,452.49
2,053.28	£ 904.00	£ 2,957.28
2,158.25	£ 1,538.45	£ 3,696.70
3,113.71	£ 634.00	£ 3,747.71

£ 41,993.93 £ 73,167.90 £ 115,161.83
£ - £ - £ -

Oct	Nov	Dec	Jan	Feb	Mar	
£ 2,348.74	£ 4,475.78	£ 3,062.60	£ 2,053.28	£ 2,158.25	£ 3,113.71	£ 41,993.93
£ 1,254.00	£ 1,817.87	£ 5,389.89	£ 904.00	£ 1,538.45	£ 634.00	£ 73,167.90
£ 3,602.74	£ 6,293.65	£ 8,452.49	£ 2,957.28	£ 3,696.70	£ 3,747.71	£ 115,161.83
£ 3,602.74	£ 6,293.65	£ 8,452.49	£ 2,957.28	£ 3,696.70	£ 3,747.71	£ 115,161.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00

6184	2094	1947.5	4094	2109.12	4133.7	1750.3	4350.41
26098.38							
2914.63	3963.49	3965.29	2884.92	3055.14	6206.31	3643.42	2348.74
2304.09	6184	26098.38	2914.63	2304.09	22088	2040.59	1254
22088							
2040.59							
1254							
1817.87							
5389.89							
904							
1538.45							
634							

Difference not material

3616.25	3999.21	2159	17618.87	3026.95
4475.78	3062.6	2053.28	2158.25	3113.71
1817.87	5389.89	904	1538.45	634

Prickles Hedgehog Rescue (Charity 1151912)
Financial Summary - 1 April 2024 to 31 March 2025

2024-25		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 1,444.40	£ 57.80	£ 21.90	£ -	£ -	£ -	£ -	£ -	£ 765.84	£ 111.79	£ 164.61	£ 100.48	£ 221.98
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 1,902.37	£ 52.96	£ -	£ -	£ 303.41	£ 698.40	£ 184.08	£ 183.94	£ 43.70	£ -	£ 154.11	£ 135.38	£ 146.39
Equipment	£ 2,308.18	£ 26.96	£ 82.87	£ 50.36	£ 661.47	£ 67.14	£ 93.12	£ 639.32	£ 374.93	£ 48.53	£ 220.32	£ 43.16	£ -
Food	£ 5,458.87	£ 38.48	£ 221.68	£ 293.16	£ 349.15	£ 181.62	£ 219.16	£ 708.31	£ 824.00	£ 583.34	£ 919.28	£ 532.99	£ 587.70
Maintenance	£ 1,975.40	£ 340.93	£ 340.93	£ 340.93	£ 340.93	£ -	£ 270.75	£ 340.93	£ -	£ -	£ -	£ -	£ -
Medication (excluding Langford)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materials	£ 2,179.93	£ 64.67	£ 317.75	£ 257.37	£ 113.54	£ -	£ -	£ 147.76	£ 521.32	£ 342.37	£ 122.95	£ 239.65	£ 52.55
Salary	£ 65,271.13	£ 4,440.03	£ 5,566.06	£ 4,334.70	£ 5,197.04	£ 6,074.80	£ 5,357.34	£ 5,713.60	£ 8,813.84	£ 4,911.76	£ 5,389.12	£ 4,198.68	£ 5,274.16
Transport	£ 373.47	£ 14.34	£ 151.33	£ 3.60	£ 34.80	£ 14.40	£ 44.00	£ -	£ -	£ 54.00	£ -	£ 57.00	£ -
Utilities	£ 36,127.58	£ 2,857.05	£ 2,115.04	£ 3,759.73	£ 3,224.75	£ 3,419.46	£ 3,378.75	£ 2,623.05	£ 3,622.47	£ 2,960.18	£ 3,153.25	£ 2,692.35	£ 2,321.50
Vet services	£ 4,728.04	£ -	£ 678.03	£ 499.38	£ 578.07	£ -	£ 791.65	£ 649.72	£ 760.05	£ -	£ 692.43	£ -	£ 78.71
Monthly totals	£ 121,769.37	£ 7,893.22	£ 9,495.59	£ 9,539.23	£ 10,803.16	£ 10,455.82	£ 10,338.85	£ 11,006.63	£ 15,726.15	£ 9,011.97	£ 10,816.07	£ 7,999.69	£ 8,682.99
Credit	£ 41,993.93	£ 3,963.49	£ 3,965.29	£ 3,947.92	£ 3,055.14	£ 6,206.31	£ 3,643.42	£ 2,348.74	£ 4,475.78	£ 3,062.60	£ 2,053.28	£ 2,158.25	£ 3,113.71
Donation	£ 73,167.90	£ 6,184.00	£ 26,098.38	£ 2,914.63	£ 2,304.09	£ 22,088.00	£ 2,040.59	£ 1,254.00	£ 1,817.87	£ 5,389.89	£ 904.00	£ 1,538.45	£ 634.00
Total	£ 115,161.83	£ 10,147.49	£ 30,063.67	£ 6,862.55	£ 5,359.23	£ 28,294.31	£ 5,684.01	£ 3,602.74	£ 6,293.65	£ 8,452.49	£ 2,957.28	£ 3,696.70	£ 3,747.71

NMD 2024-25

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Anderson (FCCA - 0866021)
4th October 2025
5 Clifton Road, Weston-super-Mare, BS23 1BJ

2024-25

Expenditure	Totals
Consumables (domestic)	£ 1,902.37
Consumables (general)	£ 1,437.08
Equipment (general)	£ -
Equipment (hedgehogs)	£ 2,308.18
Food	£ 5,458.87
Maintenance	£ 1,975.40
Marketing	£ -
Mileage/receipted reimbursement	£ 373.47
Mobile phones	£ 418.74
Other	£ -
Premises (shop)	£ 4,024.41
Premises (units)	£ 31,684.43
Salaries (Prickles)	£ 46,192.26
Salaries (shop)	£ 19,078.87
Shop	£ -
Stationery	£ 742.85
Subscriptions, transaction costs	£ 1,444.40
Veterinary services (LVS)	£ 4,728.04
Veterinary supplies (other)	£ -

Totals (expenditure)

Income	Totals
Charity shop	£ 38,349.98
Donations (members of the public)	£ 23,736.92
Donations (on line)	£ -
Donations (standing orders)	£ 3,639.33
e-Bay	£ -
Events	£ 852.95

Gift aid (other)	£	-
Gift aid (shop)	£	-
Legacies	£	-
Other	£	1,088.60
Talks and training	£	2,791.00
Trust fund	£	44,703.05
Totals (income)		

consistent with annual report

22,145.78
bank statement

[Agreed to
2024/25 Bank
Statement]

Categories	£ 121,769.37	
2024-25		
Advertising	0.00	
Charges/fees	1,444.40	
Charity shop	0.00	
Cleaning	1,902.37	
Clothing		
Equipment	2,308.18	
Event		
Food	5,458.87	
Hire		
Kitchen		
Kitchen equipment		
Maintenance	1,975.40	
Medication (excluding Langford)	0.00	
Misc	0.00	
Office materials	2,179.93	
Salary	65,271.13	
Transport	373.47	
Unknown debit		
Utilities	36,127.58	
VAT		
Vet services	4,728.04	
Monthly totals	121,769.37	
Credit	41,993.93	
Donation	£ 73,167.90	
Total	£ 115,161.83	
Annual surplus/ (deficit)	-£ 6,607.54	

Conclusion

The above movements are consistent with the narrative in the Trust

Average monthly running costs	<u>£</u>	<u>10,147.45</u>	
Opening Balance	£	28,754.08	[Agreed to
2024/25 movement	-£	6,607.54	
Closing Balance	<u>£</u>	<u>22,146.54</u>	

Reserves policy: 3 months running costs

2.18 months available at 31 March

Not achieved (rounded to 2 months)



Categories £ 118,355.74

2023-24

Movement

Advertising	0.00	0.00
Charges/fees	846.71	597.69
Charity shop	0.00	0.00
Cleaning	1,195.81	706.56
Clothing		0.00
Equipment	1,681.27	626.91
Event		0.00
Food	6,347.68	-888.81
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	110.50	1,864.90
Medication (excluding Langford)	110.10	-110.10
Misc	0.00	0.00
Office materials	2,612.60	-432.67
Salary	61,597.21	3,673.92
Transport	707.80	-334.33
Unknown debit		0.00
Utilities	36,599.30	-471.72
VAT		0.00
Vet services	6,546.76	-1,818.72
Monthly totals	118,355.74	3,413.63
		3%
Credit	52,123.60	-10,129.67
Donation	£ 50,899.31	22,268.59
Total	£ 103,022.91	12,138.92
		12%
Annual surplus/ (deficit)	-£ 15,332.83	

Query

[1]

[2]

[3]

[4]

stees Annual Report.

2023/24 Bank Statement]

2025

202425 notes

Notes



Explanation

Maintenance increase of £1.9k to £1,975.

Salary increase of £3.7k to £65,271.

Vet Services decrease of £1.8k to £4,728.

£10.1k decrease in credits to £41,994

£22.2k increase in donations to £73,168

[1]

[2]

[3]

[4]

[5]

Explanation

Food increase of £1,3k to £6,348. Centaur Services did supply all of our hedgehog food as a donation. This goodwill has now stopped along with other Somerset based Charities

Salaries increase of £10,3k to £61,352. We have seen an increase in staff having to double up during busy times. I also take a small amount per month which would show as an increase in salaries.

Vet Services increased £2,2k to £6,546. Vets have changed their policy throughout the UK. We now have to dispose of meds within 28 days of opening, this had led to increase ordering

£1,2k increase in credits to £51,796 is due to the other Cheddar Charity shop closing for a few months due to staffing issues.

£5,4k decrease in donations to £50,9k. The increase in the cost of living has seen a decrease in donations along with people no longer carrying Cash

	Apr	May	Jun	Jul	Aug	Sep	Oct
Cons Dom	£ 52.96	£ -	£ -	£ 303.41	£ 698.40	£ 184.08	£ 183.94
Cons Gen	£ 64.67	£ 280.60	£ 157.97	£ 113.54	£ -	£ -	£ 147.76
Eqpt Gen	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Eqpt Hedg	£ 26.96	£ 82.87	£ 50.36	£ 661.47	£ 67.14	£ 93.12	£ 639.32
Hedg Food	£ 38.48	£ 221.68	£ 293.16	£ 349.15	£ 181.62	£ 219.16	£ 708.31
Maint	£ 340.93	£ 340.93	£ 340.93	£ 340.93	£ -	£ 270.75	£ 340.93
Mile Reimb	£ 14.34	£ 151.33	£ 3.60	£ 34.80	£ 14.40	£ 44.00	£ -
Mob Pho	£ 36.96	£ 37.02	£ 36.96	£ 36.96	£ 36.96	£ 37.61	£ 36.96
Prem Shop	£ 271.12	£ 270.26	£ 294.64	£ 270.03	£ 270.74	£ 1,410.38	£ 271.12
Prem Unit	£ 2,548.97	£ 1,807.76	£ 3,428.13	£ 2,917.76	£ 3,111.76	£ 1,930.76	£ 2,314.97
Sal Pric	£ 2,638.87	£ 3,644.46	£ 2,719.74	£ 3,390.52	£ 4,185.08	£ 3,712.23	£ 3,892.92
Sal Shop	£ 1,801.16	£ 1,921.60	£ 1,614.96	£ 1,806.52	£ 1,889.72	£ 1,645.11	£ 1,820.68
Stati	£ -	£ 37.15	£ 99.40	£ -	£ -	£ -	£ -
Subs Trans	£ 57.80	£ 21.90	£ -	£ -	£ -	£ -	£ -
Vet LVS	£ -	£ 678.03	£ 499.38	£ 578.07	£ -	£ 791.65	£ 649.72
Vet Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 7,893.22	£ 9,495.59	£ 9,539.23	£ 10,803.16	£ 10,455.82	£ 10,338.85	£ 11,006.63

	Apr	May	Jun	Jul	Aug	Sep	Oct
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 57.80	£ 21.90	£ -	£ -	£ -	£ -	£ -
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 52.96	£ -	£ -	£ 303.41	£ 698.40	£ 184.08	£ 183.94
Equipment	£ 26.96	£ 82.87	£ 50.36	£ 661.47	£ 67.14	£ 93.12	£ 639.32
Food	£ 38.48	£ 221.68	£ 293.16	£ 349.15	£ 181.62	£ 219.16	£ 708.31
Maintenance	£ 340.93	£ 340.93	£ 340.93	£ 340.93	£ -	£ 270.75	£ 340.93
Medication (e	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materia	£ 64.67	£ 317.75	£ 257.37	£ 113.54	£ -	£ -	£ 147.76
Salary	£ 4,440.03	£ 5,566.06	£ 4,334.70	£ 5,197.04	£ 6,074.80	£ 5,357.34	£ 5,713.60
Transport	£ 14.34	£ 151.33	£ 3.60	£ 34.80	£ 14.40	£ 44.00	£ -
Utilities	£ 2,857.05	£ 2,115.04	£ 3,759.73	£ 3,224.75	£ 3,419.46	£ 3,378.75	£ 2,623.05
Vet services	£ -	£ 678.03	£ 499.38	£ 578.07	£ -	£ 791.65	£ 649.72
Monthly total	£ 7,893.22	£ 9,495.59	£ 9,539.23	£ 10,803.16	£ 10,455.82	£ 10,338.85	£ 11,006.63
	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Bank	£ 7,893.22	£ 9,495.59	£ 9,539.23	£ 10,803.32	£ 10,455.82	£ 10,338.85	£ 11,006.63
Diff	0.00	0.00	0.00	0.16	0.00	0.00	0.00

						Cons Dom	
Nov	Dec	Jan	Feb	Mar			
£ 43.70	£ -	£ 154.11	£ 135.38	£ 146.39	£ 1,902.37	Apr	52.96
£ 338.67	£ 275.82	£ -	£ 58.05	£ -	£ 1,437.08	May	0
£ -	£ -	£ -	£ -	£ -	-	Jun	0
£ 374.93	£ 48.53	£ 220.32	£ 43.16	£ -	£ 2,308.18	Jul	303.41
£ 824.00	£ 583.34	£ 919.28	£ 532.99	£ 587.70	£ 5,458.87	Aug	698.4
£ -	£ -	£ -	£ -	£ -	£ 1,975.40	Sep	184.08
£ -	£ 54.00	£ -	£ 57.00	£ -	£ 373.47	Oct	183.94
£ 36.96	£ 36.96	£ 36.96	£ 15.96	£ 32.47	£ 418.74	Nov	43.7
£ 229.56	£ 267.32	£ 183.92	£ 142.66	£ 142.66	£ 4,024.41	Dec	0
£ 3,355.95	£ 2,655.90	£ 2,932.37	£ 2,533.73	£ 2,146.37	£ 31,684.43	Jan	154.11
£ 7,156.68	£ 3,600.00	£ 3,834.48	£ 3,611.04	£ 3,806.24	£ 46,192.26	Feb	135.38
£ 1,657.16	£ 1,311.76	£ 1,554.64	£ 587.64	£ 1,467.92	£ 19,078.87	Mar	146.39
£ 182.65	£ 66.55	£ 122.95	£ 181.60	£ 52.55	£ 742.85		1902.37
£ 765.84	£ 111.79	£ 164.61	£ 100.48	£ 221.98	£ 1,444.40		
£ 760.05	£ -	£ 692.43	£ -	£ 78.71	£ 4,728.04		1902.37
£ -	£ -	£ -	£ -	£ -	-		

£ 15,726.15	£ 9,011.97	£ 10,816.07	£ 7,999.69	£ 8,682.99	£ 121,769.37
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Nov	Dec	Jan	Feb	Mar		
£ -	£ -	£ -	£ -	£ -		
£ 765.84	£ 111.79	£ 164.61	£ 100.48	£ 221.98		
£ -	£ -	£ -	£ -	£ -		
£ 43.70	£ -	£ 154.11	£ 135.38	£ 146.39		
£ 374.93	£ 48.53	£ 220.32	£ 43.16	£ -		
£ 824.00	£ 583.34	£ 919.28	£ 532.99	£ 587.70		
£ -	£ -	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ 521.32	£ 342.37	£ 122.95	£ 239.65	£ 52.55		
£ 8,813.84	£ 4,911.76	£ 5,389.12	£ 4,198.68	£ 5,274.16		
£ -	£ 54.00	£ -	£ 57.00	£ -		
£ 3,622.47	£ 2,960.18	£ 3,153.25	£ 2,692.35	£ 2,321.50		
£ 760.05	£ -	£ 692.43	£ -	£ 78.71		
£ 15,726.15	£ 9,011.97	£ 10,816.07	£ 7,999.69	£ 8,682.99	£ 121,769.37	
£ -	£ -	£ -	£ -	£ -		

£ 15,726.75	£ 9,011.97	£ 10,816.07	£ 7,999.69	£ 8,682.99	£ 121,770.13
0.60	0.00	0.00	0.00	0.00	£ 0.76 Difference not material

Cons Gen	Eqpt Gen	Eqpt Hedg	Hedg Food	Maint	Mile Reim	Mob Pho	Prem Shop
64.67	0	26.96	38.48	340.93	14.34	36.96	271.12
280.6	0	82.87	221.68	340.93	151.33	37.02	270.26
157.97	0	50.36	293.16	340.93	3.6	36.96	294.64
113.54	0	661.47	349.15	340.93	34.8	36.96	270.03
0	0	67.14	181.62	0	14.4	36.96	270.74
0	0	93.12	219.16	270.75	44	37.61	1410.38
147.76	0	639.32	708.31	340.93	0	36.96	271.12
338.67	0	374.93	824	0	0	36.96	229.56
275.82	0	48.53	583.34	0	54	36.96	267.32
0	0	220.32	919.28	0	0	36.96	183.92
58.05	0	43.16	532.99	0	57	15.96	142.66
0	0	0	587.7	0	0	32.47	142.66
1437.08	0	2308.18	5458.87	1975.4	373.47	418.74	4024.41
1437.08	0	2308.18	5458.87	1975.4	373.47	418.74	4024.41

Prem Unit	Sal Pric	Sal Shop	Stati	Subs Trans	Vet LVS	Vet Oth	
2548.97	2638.87	1801.16	0	57.8	0	0	7893.22
1807.76	3644.46	1921.6	37.15	21.9	678.03	0	9495.59
3428.13	2719.74	1614.96	99.4	0	499.38	0	9539.23
2917.76	3390.52	1806.52	0	0	578.07	0	10803.16
3111.76	4185.08	1889.72	0	0	0	0	10455.82
1930.76	3712.23	1645.11	0	0	791.65	0	10338.85
2314.97	3892.92	1820.68	0	0	649.72	0	11006.63
3355.95	7156.68	1657.16	182.65	765.84	760.05	0	15726.15
2655.9	3600	1311.76	66.55	111.79	0	0	9011.97
2932.37	3834.48	1554.64	122.95	164.61	692.43	0	10816.07
2533.73	3611.04	587.64	181.6	100.48	0	0	7999.69
2146.37	3806.24	1467.92	52.55	221.98	78.71	0	8682.99
31684.43	46192.26	19078.87	742.85	1444.4	4728.04	0	121769.37
31684.43	46192.26	19078.87	742.85	1444.4	4728.04	0	121769.37

Income	Charity shop	Donations (members of the public)	Donations (standing orders)	Events	Gift aid (other)	Talks and training
	£ 38,349.98	£ 23,736.92	£ 3,639.33	£ 852.95	£ -	£ 2,791.00
Apr	£ 3,381.49	£ 895.00	£ 289.00	£ -	£ -	£ 582.00
May	£ 3,585.29	£ 465.00	£ 335.33	£ -	£ -	£ 380.00
Jun	£ 2,884.92	£ 630.63	£ 284.00	£ 740.00	£ -	£ 323.00
Jul	£ 2,702.14	£ 495.09	£ 309.00	£ -	£ -	£ 353.00
Aug	£ 5,118.31	£ 15,784.00	£ 279.00	£ 30.00	£ -	£ 1,058.00
Sep	£ 3,593.42	£ 591.59	£ 299.00	£ -	£ -	£ 50.00
Oct	£ 2,303.74	£ 280.00	£ 294.00	£ -	£ -	£ 45.00
Nov	£ 4,475.78	£ 1,513.87	£ 304.00	£ -	£ -	£ -
Dec	£ 2,979.65	£ 2,155.89	£ 304.00	£ 82.95	£ -	£ -
Jan	£ 2,053.28	£ 570.00	£ 334.00	£ -	£ -	£ -
Feb	£ 2,158.25	£ 175.85	£ 304.00	£ -	£ -	£ -
Mar	£ 3,113.71	£ 180.00	£ 304.00	£ -	£ -	£ -

£ 38,349.98 £ 23,736.92 £ 3,639.33 £ 852.95 £ - £ 2,791.00
£ - £ - £ - £ - £ - £ -

Reo

	Apr	May	Jun	Jul	Aug	Sep
Credit	£ 3,963.49	£ 3,965.29	£ 3,947.92	£ 3,055.14	£ 6,206.31	£ 3,643.42
Donation	£ 6,184.00	£ 26,098.38	£ 2,914.63	£ 2,304.09	£ 22,088.00	£ 2,040.59
Analysis	£ 10,147.49	£ 30,063.67	£ 6,862.55	£ 5,359.23	£ 28,294.31	£ 5,684.01
Bank	£ 10,147.49	£ 30,063.67	£ 6,862.55	£ 5,359.23	£ 28,294.31	£ 5,684.01
Diff	0.00	0.00	0.00	0.00	0.00	0.00

Trust fund	Other
£ 44,703.05	£ 1,088.60
£ 5,000.00	£ -
£ 25,298.05	£ -
£ 2,000.00	£ -
£ 1,500.00	£ -
£ 6,025.00	£ -
£ 150.00	£ 1,000.00
£ 680.00	£ -
£ -	£ -
£ 2,900.00	£ 30.00
£ -	£ -
£ 1,000.00	£ 58.60
£ 150.00	£ -

£ 44,703.05 £ 1,088.60
£ - £ -

Credit	Donation	Total
41,993.93	£ 73,167.90	£ 115,161.83
3,963.49	£ 6,184.00	£ 10,147.49
3,965.29	£ 26,098.38	£ 30,063.67
3,947.92	£ 2,914.63	£ 6,862.55
3,055.14	£ 2,304.09	£ 5,359.23
6,206.31	£ 22,088.00	£ 28,294.31
3,643.42	£ 2,040.59	£ 5,684.01
2,348.74	£ 1,254.00	£ 3,602.74
4,475.78	£ 1,817.87	£ 6,293.65
3,062.60	£ 5,389.89	£ 8,452.49
2,053.28	£ 904.00	£ 2,957.28
2,158.25	£ 1,538.45	£ 3,696.70
3,113.71	£ 634.00	£ 3,747.71

£ 41,993.93 £ 73,167.90 £ 115,161.83
£ - £ - £ -

Oct	Nov	Dec	Jan	Feb	Mar	
£ 2,348.74	£ 4,475.78	£ 3,062.60	£ 2,053.28	£ 2,158.25	£ 3,113.71	£ 41,993.93
£ 1,254.00	£ 1,817.87	£ 5,389.89	£ 904.00	£ 1,538.45	£ 634.00	£ 73,167.90
£ 3,602.74	£ 6,293.65	£ 8,452.49	£ 2,957.28	£ 3,696.70	£ 3,747.71	£ 115,161.83
£ 3,602.74	£ 6,293.65	£ 8,452.49	£ 2,957.28	£ 3,696.70	£ 3,747.71	£ 115,161.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00

6184	2094	1947.5	4094	2109.12	4133.7	1750.3	4350.41
26098.38							
2914.63	3963.49	3965.29	2884.92	3055.14	6206.31	3643.42	2348.74
2304.09	6184	26098.38	2914.63	2304.09	22088	2040.59	1254
22088							
2040.59							
1254							
1817.87							
5389.89							
904							
1538.45							
634							

Difference not material

3616.25	3999.21	2159	17618.87	3026.95
4475.78	3062.6	2053.28	2158.25	3113.71
1817.87	5389.89	904	1538.45	634

PRICKLES HEDGEHOG RESCUE

England & Wales - Charity number 1151912

Accounts

Charity Registered Number
1151912

Prickles Hedgehog Rescue

Trustees Report and Accounts
April 2023 – March 2024

Author: Jules Bishop
PRICKLES HEDGEHOG RESCUE CENTRE

Reports and Accounts

FOR THE YEAR ENDED 31 MARCH 2024

Charity information

Trustees' report

Independent examiners report

Balance sheet

Statement of financial activities

Notes to the accounts

Management information

PRICKLES HEDGEHOG RESCUE CENTRE

Legal/Administrative Details

For the year ending 31 March 2024

Principal address and registered office

Unit 3a

Wessex Business Court

Wedmore Road

Cheddar

Somerset

BS27 3EB

Trustees

Ms Jules Bishop

Ms Cate Sampson

Ms Ellen Fry

Mr Mervyn Brown

Founder/Manager

Ms Jules Bishop

Independent examiner

Mark Anderson

Bank

Lloyds Bank

Weston Super Mare Branch

Lloyds Bank plc

PO Box 1000

BX1 1 LT

Legal Status

Charity Registration no. 1151912

Established under Trust Deed dated 10th April 2013

PRICKLES HEDGEHOG RESCUE

REPORT OF THE TRUSTEES

For the year ended 31 March 2024

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Prickles Hedgehog Rescue is a registered charity constituted under a Deed of Trust (dated 10th April 2013). Registered charity number 1151912.

Governance

The charity is governed by the Trustees and meetings until the Covid Pandemic hit us. The Charity is beginning to return to its normal functions and meeting will be held quarterly or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified the major risk which face the charity and are satisfied that systems are in place to mitigate the effect of those risks.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity and to leave the day to day running of the charity to its Founder and Manager Jules Bishop and Trustee Cate Sampson. It has been agreed by the Trustees that Jules Bishop receives a monthly salary of 15 hours per month at the minimal wage for Managing the Charity on a day-to-day basis. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

The Aims and Objectives of the charity continue to be:

- The relief of suffering and distress of hedgehogs in need of care and attention by the provision of a rescue, treatment and rehabilitation service for abandoned, neglected or injured hedgehogs
- To advance public education in the study of hedgehogs to increase their knowledge including the conservation and habitat of hedgehogs.

Prickles Hedgehog Rescue Staffing

The past year has been a very successful one for Prickles. We have a dedicated team of Duty Managers. There is a team of eight who work with volunteers and the hedgehogs and there are three who work with volunteers at the Charity shop. We have recently recruited a Volunteer Co-Ordinator who recruits and supports the volunteers at Prickles. Monthly team meetings are held and Jules delivers training three times a year.

Our Trustees have met throughout the year.

Achievements

Prickles have cared for over 472 hedgehogs during the last year, releasing 235 overwintered hedgehogs back to the wild by mid-March. We have achieved a 79% success outcome rate, thanks to the commitment and hard work of our Duty Managers, Volunteers and the continuing support of the Small Animal Veterinary Practice, Bristol University. Our volunteer numbers have improved with an ongoing recruitment campaign. We also encourage young people from local schools/colleges to volunteer who are taking part in the Duke of Edinburgh Award Scheme.

With the increased work load and related outgoings, fundraising has been a continuing priority. However, there have been funding implications for the Charity as the economic situation in the UK has worsened with an increase in utility bills at both premises.

We have formed a fundraising group and have successfully run a series of events.

- Talks to Community Groups and School Groups
- Sponsor a hedgehog scheme
- Standard Orders/Donations from the public through a number of donation boxes placed in local shops
- The successful running of the Prickles Charity Shop
- Grants/Funding coming in from Trust Funds
- Legacies

Cloud Direct are sponsoring us, providing and paying for our internet and office telephones.

The Trustees are actively considering additional ways of raising funds in the next financial year.

Prickles has successfully continued to raise public awareness of conservation issues relating to hedgehogs, and the way individuals might support our work the Charity's monthly newsletter, Prickly News and Social Media messaging.

Prickles are keen to be involved in encouraging and educating young people. We are now working in partnership with Bridgwater/Cannington/Weston College, Kings of Wessex School and Churchill School. Langford, Bristol University and Bristol Zoo Students who are taking the Animal Welfare Courses NVQ Level 1, 2, 3 and the Duke of Edinburgh Awards scheme at Gold, Silver and Bronze level undertake practical work with the Charity. We currently have 13 students working with us and 4 students came to work with us for work experience.

We also go into the assemblies of local schools and give talks/presentations to the children.

Community Groups are inviting us to give talks on the work of the Charity. The Trustees believe the Charity to be working towards achieving its objectives. They are mindful of the challenges ahead and look forward to further progress 2024/2025.

Financial Review

The total income for the period including the carry forward from the previous period of 23/24 was £103,022.91

The total expenditure for the period was £118,355.74

Costs overall increased by £14,905.94, the majority of this was due to salaries costs increasing by £10,545.02.

Donations fell by £5,392.76 while other income increased slightly compared to 2022/23.

The resulting net deficit of £15,332.83 in 2023/24 reduced cash balances to £28,708.49 at 31 March 2024 which equates to c.3 months' average monthly running costs.

Major sources of income for the year

- Charity Shop £45,406.54
- Trust Funds £40,801.94

Major expenses for the year excluding salaries

- Premises Running Costs £36,599.30
- Vet Services £6,546.76
- Food £6,347.68

Salaries

- Staff salaries £43,648.55
- Shop salaries £17,948.66

Future Plans

- To continue to raise funds and to increase our applications to Trust Funds
- To enhance the number of Trustees'
- To recruit a volunteer (s) to answer the busy charity phone

Reserves Policy

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, fundraising and legacies to maintain a sufficient reserve level.

At the end of the year the charity held sufficient funds to run for a further three months.

Related parties

There are no related party transactions accountable for within the charity

Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and surplus or deficit for that year, in preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate
- The Trustees are responsible for overseeing the proper upkeep of accounting records which disclose with reasonable accuracy at the time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Summary

For and on behalf of the Trustees of Prickles Hedgehog Rescue
Jules Bishop, Founder, Operational Manager, Trustee; Date 31st March 2024

Prickles Hedgehog Rescue (Charity 1151912)
Financial Summary - 1 April 2023 to 31 March 2024

2023-24		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 846.71	£ -	£ -	£ -	£ -	£ -	£ 267.18	£ 19.18	£ 560.35	£ -	£ -	£ -	£ -
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 1,195.81	£ -	£ 34.61	£ 23.74	£ 32.41	£ 251.25	£ 313.19	£ 116.27	£ 74.80	£ 131.18	£ 87.28	£ 71.62	£ 59.46
Equipment	£ 1,681.27	£ -	£ 22.99	£ 119.78	£ 441.50	£ 298.66	£ 363.88	£ 126.95	£ 71.39	£ 127.97	£ -	£ 108.15	£ -
Food	£ 6,347.68	£ 125.68	£ 237.93	£ 709.68	£ 734.62	£ 897.78	£ 649.35	£ 1,050.67	£ 793.51	£ 506.34	£ 484.29	£ 157.83	£ -
Maintenance	£ 110.50	£ -	£ -	£ -	£ -	£ -	£ 5.50	£ -	£ 105.00	£ -	£ -	£ -	£ -
Medication (excluding Langford)	£ 110.10	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 110.10	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materials	£ 2,612.60	£ 381.72	£ -	£ -	£ 208.16	£ 36.90	£ 40.21	£ 72.05	£ 821.00	£ 559.02	£ 315.48	£ 48.94	£ 129.12
Salary	£ 61,597.21	£ 3,994.34	£ 4,798.65	£ 5,412.20	£ 5,603.33	£ 5,388.28	£ 5,559.34	£ 8,568.68	£ 5,075.78	£ 4,438.14	£ 4,148.76	£ 4,462.03	£ 4,147.68
Transport	£ 707.80	£ 62.60	£ -	£ 83.46	£ 125.17	£ 74.28	£ 152.70	£ 106.40	£ 103.19	£ -	£ -	£ -	£ -
Utilities	£ 36,599.30	£ 2,803.10	£ 3,260.12	£ 3,268.02	£ 3,095.38	£ 2,844.02	£ 2,960.04	£ 2,942.50	£ 2,573.81	£ 3,047.23	£ 3,451.69	£ 3,184.12	£ 3,169.27
Vet services	£ 6,546.76	£ -	£ -	£ 1,188.98	£ 562.77	£ 1,176.25	£ 1,288.42	£ 791.05	£ 741.90	£ -	£ 521.00	£ 276.39	£ -
Monthly totals	£ 118,355.74	£ 7,367.44	£ 8,354.30	£ 10,805.86	£ 10,803.34	£ 10,967.42	£ 11,599.81	£ 13,793.75	£ 10,920.73	£ 8,919.98	£ 9,008.50	£ 8,309.08	£ 7,505.53
Credit	£ 52,123.60	£ 4,751.00	£ 4,425.31	£ 5,917.84	£ 4,210.53	£ 4,986.90	£ 5,298.20	£ 4,403.09	£ 4,996.57	£ 3,099.13	£ 3,275.74	£ 3,991.61	£ 2,767.68
Donation	£ 50,899.31	£ 2,094.00	£ 1,947.50	£ 4,094.00	£ 2,109.12	£ 4,133.70	£ 1,750.30	£ 4,350.41	£ 3,616.25	£ 3,999.21	£ 2,159.00	£ 17,618.87	£ 3,026.95
Total	£ 103,022.91	£ 6,845.00	£ 6,372.81	£ 10,011.84	£ 6,319.65	£ 9,120.60	£ 7,048.50	£ 8,753.50	£ 8,612.82	£ 7,098.34	£ 5,434.74	£ 21,610.48	£ 5,794.63

NMD 2023-24

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Anderson (FCCA - 0866021)

20th August 2025

5 Clifton Road, Weston-super-Mare, BS23 1BJ

2023-24

Expenditure	Totals
Consumables (domestic)	£ 1,195.81
Consumables (general)	£ 1,134.62
Equipment (general)	£ 457.57
Equipment (hedgehogs)	£ 1,223.70
Food	£ 6,347.68
Maintenance	£ 110.50
Marketing	£ -
Mileage/receipted reimbursement	£ 707.80
Mobile phones	£ 419.03
Other	£ -
Premises (shop)	£ 2,968.00
Premises (units)	£ 33,212.27
Salaries (Prickles)	£ 43,648.55
Salaries (shop)	£ 17,948.66
Shop	£ -
Stationery	£ 1,477.98
Subscriptions, transaction costs	£ 846.71
Veterinary services (LVS)	£ 6,546.76
Veterinary supplies (other)	£ 110.10

Totals (expenditure)

Income	Totals
Charity shop	£ 45,406.54
Donations (members of the public)	£ 5,026.10
Donations (on line)	£ -
Donations (standing orders)	£ 4,951.27
e-Bay	£ -
Events	£ 2,715.00

Gift aid (other)	£	-
Gift aid (shop)	£	-
Legacies	£	-
Other	£	120.00
Talks and training	£	4,002.06
Trust fund	£	40,801.94
Totals (income)		

consistent with annual report

28,754.08 bank statement

Categories	£ 118,355.74	
2023-24		
Advertising	0.00	
Charges/fees	846.71	
Charity shop	0.00	
Cleaning	1,195.81	
Clothing		
Equipment	1,681.27	
Event		
Food	6,347.68	
Hire		
Kitchen		
Kitchen equipment		
Maintenance	110.50	
Medication (excluding Langford)	110.10	
Misc	0.00	
Office materials	2,612.60	
Salary	61,597.21	
Transport	707.80	
Unknown debit		
Utilities	36,599.30	
VAT		
Vet services	6,546.76	
Monthly totals	118,355.74	
Credit	52,123.60	
Donation	£ 50,899.31	
Total	£ 103,022.91	
Annual surplus/ (deficit)	-£ 15,332.83	

Conclusion

The above movements are consistent with the narrative in the Trust's

Average monthly running costs	£	9,862.98	
Opening Balance	£	44,041.32	[Agreed to :]
2022/23 movement	-£	15,332.83	
Closing Balance	£	28,708.49	

Reserves policy: 3 months running costs

Categories £ 103,449.80

2022-23

Movement

Advertising	0.00	0.00
Charges/fees	474.00	372.71
Charity shop	0.00	0.00
Cleaning	875.00	320.81
Clothing		0.00
Equipment	3,119.40	-1,438.13
Event		0.00
Food	5,048.45	1,299.23
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	200.99	-90.49
Medication (excluding Langford)	91.69	18.41
Misc	0.00	0.00
Office materials	2,454.80	157.80
Salary	51,052.19	10,545.02
Transport	693.20	14.60
Unknown debit		0.00
Utilities	35,057.39	1,541.91
VAT		0.00
Vet services	4,382.69	2,164.07
Monthly totals	103,449.80	14,905.94
		14%
Credit	50,613.19	1,510.41
Donation	£ 56,292.07	-5,392.76
Total	£ 106,905.26	-3,882.35
		-4%
Annual surplus/ (deficit)	£ 3,455.46	

Query

[1]

[2]

[3]

[4]

stees Annual Report.

2022/23 Bank Statement]

2.91 months available at 31 March 2024

Achieved (rounded up to 3 months)



[1]

[2]

[3]

[4]

[5]

Explanation

Food increase of £1,3k to £6,348. Centaur Services did supply all of our hedgehog food as a donation. This goodwill has now stopped along with other Somerset based Charities

Salaries increase of £10,3k to £61,352. We have seen an increase in staff having to double up during busy times. I also take a small amount per month which would show as an increase in salaries.

Vet Services increased £2,2k to £6,546. Vets have changed their policy throughout the UK. We now have to dispose of meds within 28 days of opening, this had led to increase ordering

£1,2k increase in credits to £51,796 is due to the other Cheddar Charity shop closing for a few months due to staffing issues.

£5,4k decrease in donations to £50,9k. The increase in the cost of living has seen a decrease in donations along with people no longer carrying Cash

	Apr	May	Jun	Jul	Aug	Sep	Oct
Cons Dom	£ -	£ 34.61	£ 23.74	£ 32.41	£ 251.25	£ 313.19	£ 116.27
Cons Gen	£ -	£ -	£ -	£ 208.16	£ -	£ 40.21	£ 9.50
Eqpt Gen	£ -	£ -	£ -	£ -	£ -	£ 145.60	£ 75.85
Eqpt Hedg	£ -	£ 22.99	£ 119.78	£ 441.50	£ 298.66	£ 218.28	£ 51.10
Hedg Food	£ 125.68	£ 237.93	£ 709.68	£ 734.62	£ 897.78	£ 649.35	£ 1,050.67
Maint	£ -	£ -	£ -	£ -	£ -	£ 5.50	£ -
Mile Reimb	£ 62.60	£ -	£ 83.46	£ 125.17	£ 74.28	£ 152.70	£ 106.40
Mob Pho	£ 30.52	£ 30.52	£ 35.47	£ 35.47	£ 35.47	£ 35.47	£ 36.81
Prem Shop	£ 133.71	£ 136.06	£ 488.58	£ 137.59	£ 50.18	£ 142.79	£ 118.02
Prem Unit	£ 2,638.87	£ 3,093.54	£ 2,743.97	£ 2,922.32	£ 2,758.37	£ 2,781.78	£ 2,787.67
Sal Pric	£ 2,424.68	£ 3,037.67	£ 4,036.76	£ 3,977.81	£ 4,638.04	£ 3,933.82	£ 6,943.16
Sal Shop	£ 1,569.66	£ 1,760.98	£ 1,375.44	£ 1,625.52	£ 750.24	£ 1,625.52	£ 1,625.52
Stati	£ 381.72	£ -	£ -	£ -	£ 36.90	£ -	£ 62.55
Subs Trans	£ -	£ -	£ -	£ -	£ -	£ 267.18	£ 19.18
Vet LVS	£ -	£ -	£ 1,188.98	£ 562.77	£ 1,176.25	£ 1,288.42	£ 791.05
Vet Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 7,367.44	£ 8,354.30	£ 10,805.86	£ 10,803.34	£ 10,967.42	£ 11,599.81	£ 13,793.75

	Apr	May	Jun	Jul	Aug	Sep	Oct
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ -	£ -	£ -	£ -	£ -	£ 267.18	£ 19.18
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ -	£ 34.61	£ 23.74	£ 32.41	£ 251.25	£ 313.19	£ 116.27
Equipment	£ -	£ 22.99	£ 119.78	£ 441.50	£ 298.66	£ 363.88	£ 126.95
Food	£ 125.68	£ 237.93	£ 709.68	£ 734.62	£ 897.78	£ 649.35	£ 1,050.67
Maintenance	£ -	£ -	£ -	£ -	£ -	£ 5.50	£ -
Medication (e	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materia	£ 381.72	£ -	£ -	£ 208.16	£ 36.90	£ 40.21	£ 72.05
Salary	£ 3,994.34	£ 4,798.65	£ 5,412.20	£ 5,603.33	£ 5,388.28	£ 5,559.34	£ 8,568.68
Transport	£ 62.60	£ -	£ 83.46	£ 125.17	£ 74.28	£ 152.70	£ 106.40
Utilities	£ 2,803.10	£ 3,260.12	£ 3,268.02	£ 3,095.38	£ 2,844.02	£ 2,960.04	£ 2,942.50
Vet services	£ -	£ -	£ 1,188.98	£ 562.77	£ 1,176.25	£ 1,288.42	£ 791.05
Monthly total	£ 7,367.44	£ 8,354.30	£ 10,805.86	£ 10,803.34	£ 10,967.42	£ 11,599.81	£ 13,793.75
	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Bank	£ 7,367.44	£ 8,354.30	£ 10,805.86	£ 10,803.34	£ 10,967.53	£ 11,599.81	£ 13,793.75
Diff	0.00	0.00	0.00	0.00	0.11	0.00	0.00

							Cons Dom
Nov	Dec	Jan	Feb	Mar			
£ 74.80	£ 131.18	£ 87.28	£ 71.62	£ 59.46	£ 1,195.81	Apr	0
£ 137.36	£ 300.07	£ 281.22	£ 48.94	£ 109.16	£ 1,134.62	May	34.61
£ -	£ 127.97	£ -	£ 108.15	£ -	£ 457.57	Jun	23.74
£ 71.39	£ -	£ -	£ -	£ -	£ 1,223.70	Jul	32.41
£ 793.51	£ 506.34	£ 484.29	£ 157.83	£ -	£ 6,347.68	Aug	251.25
£ 105.00	£ -	£ -	£ -	£ -	£ 110.50	Sep	313.19
£ 103.19	£ -	£ -	£ -	£ -	£ 707.80	Oct	116.27
£ 36.12	£ 36.77	£ 35.47	£ 35.47	£ 35.47	£ 419.03	Nov	74.8
£ 177.29	£ 650.06	£ 373.23	£ 267.62	£ 292.87	£ 2,968.00	Dec	131.18
£ 2,360.40	£ 2,360.40	£ 3,042.99	£ 2,881.03	£ 2,840.93	£ 33,212.27	Jan	87.28
£ 3,450.26	£ 3,187.84	£ 2,648.64	£ 2,899.03	£ 2,470.84	£ 43,648.55	Feb	71.62
£ 1,625.52	£ 1,250.30	£ 1,500.12	£ 1,563.00	£ 1,676.84	£ 17,948.66	Mar	59.46
£ 683.64	£ 258.95	£ 34.26	£ -	£ 19.96	£ 1,477.98		1195.81
£ 560.35	£ -	£ -	£ -	£ -	£ 846.71		
£ 741.90	£ -	£ 521.00	£ 276.39	£ -	£ 6,546.76		1195.81
£ -	£ 110.10	£ -	£ -	£ -	£ 110.10		

£ 10,920.73	£ 8,919.98	£ 9,008.50	£ 8,309.08	£ 7,505.53	£ 118,355.74
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Nov	Dec	Jan	Feb	Mar		
£ -	£ -	£ -	£ -	£ -		
£ 560.35	£ -	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ 74.80	£ 131.18	£ 87.28	£ 71.62	£ 59.46		
£ 71.39	£ 127.97	£ -	£ 108.15	£ -		
£ 793.51	£ 506.34	£ 484.29	£ 157.83	£ -		
£ 105.00	£ -	£ -	£ -	£ -		
£ -	£ 110.10	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ 821.00	£ 559.02	£ 315.48	£ 48.94	£ 129.12		
£ 5,075.78	£ 4,438.14	£ 4,148.76	£ 4,462.03	£ 4,147.68		
£ 103.19	£ -	£ -	£ -	£ -		
£ 2,573.81	£ 3,047.23	£ 3,451.69	£ 3,184.12	£ 3,169.27		
£ 741.90	£ -	£ 521.00	£ 276.39	£ -		
£ 10,920.73	£ 8,919.98	£ 9,008.50	£ 8,309.08	£ 7,505.53	£ 118,355.74	
£ -	£ -	£ -	£ -	£ -		

£ 10,920.73	£ 8,920.28	£ 9,008.50	£ 8,309.08	£ 7,515.53	£ 118,366.15
0.00	0.30	0.00	0.00	10.00	£ 10.41 Difference not material

Cons Gen	Eqpt Gen	Eqpt Hedg	Hedg Food	Maint	Mile Reim	Mob Pho	Prem Shop
0	0	0	125.68	0	62.6	30.52	133.71
0	0	22.99	237.93	0	0	30.52	136.06
0	0	119.78	709.68	0	83.46	35.47	488.58
208.16	0	441.5	734.62	0	125.17	35.47	137.59
0	0	298.66	897.78	0	74.28	35.47	50.18
40.21	145.6	218.28	649.35	5.5	152.7	35.47	142.79
9.5	75.85	51.1	1050.67	0	106.4	36.81	118.02
137.36	0	71.39	793.51	105	103.19	36.12	177.29
300.07	127.97	0	506.34	0	0	36.77	650.06
281.22	0	0	484.29	0	0	35.47	373.23
48.94	108.15	0	157.83	0	0	35.47	267.62
109.16	0	0	0	0	0	35.47	292.87
1134.62	457.57	1223.7	6347.68	110.5	707.8	419.03	2968
1134.62	457.57	1223.7	6347.68	110.5	707.8	419.03	2968

Prem Unit	Sal Pric	Sal Shop	Stati	Subs Trans	Vet LVS	Vet Oth	
2638.87	2424.68	1569.66	381.72	0	0	0	7367.44
3093.54	3037.67	1760.98	0	0	0	0	8354.3
2743.97	4036.76	1375.44	0	0	1188.98	0	10805.86
2922.32	3977.81	1625.52	0	0	562.77	0	10803.34
2758.37	4638.04	750.24	36.9	0	1176.25	0	10967.42
2781.78	3933.82	1625.52	0	267.18	1288.42	0	11599.81
2787.67	6943.16	1625.52	62.55	19.18	791.05	0	13793.75
2360.4	3450.26	1625.52	683.64	560.35	741.9	0	10920.73
2360.4	3187.84	1250.3	258.95	0	0	110.1	8919.98
3042.99	2648.64	1500.12	34.26	0	521	0	9008.5
2881.03	2899.03	1563	0	0	276.39	0	8309.08
2840.93	2470.84	1676.84	19.96	0	0	0	7505.53
33212.27	43648.55	17948.66	1477.98	846.71	6546.76	110.1	118355.74
32090.89	43403.41	17948.66	1477.98	846.71	6546.76	110.1	116989.22

Income	Charity shop	Donations (members of the public)	Donations (standing orders)	Events	Gift aid (other)	Talks and training
	£ 45,406.54	£ 5,026.10	£ 4,951.27	£ 2,715.00	£ -	£ 4,002.06
Apr	£ 3,890.00	£ 110.00	£ 294.00	£ -	£ -	£ 861.00
May	£ 4,197.31	£ 328.50	£ 559.00	£ -	£ -	£ 228.00
Jun	£ 4,929.84	£ 100.00	£ 324.00	£ -	£ -	£ 988.00
Jul	£ 3,839.03	£ 109.87	£ 464.00	£ -	£ -	£ 371.50
Aug	£ 4,091.34	£ 311.40	£ 772.30	£ -	£ -	£ 895.56
Sep	£ 3,990.20	£ -	£ 720.30	£ 650.00	£ -	£ 658.00
Oct	£ 3,992.09	£ 2,186.41	£ 264.00	£ 411.00	£ -	£ -
Nov	£ 4,343.07	£ 315.56	£ 264.00	£ 653.50	£ -	£ -
Dec	£ 3,099.13	£ 283.74	£ 375.47	£ -	£ -	£ -
Jan	£ 3,275.74	£ 375.00	£ 284.00	£ -	£ -	£ -
Feb	£ 3,202.61	£ 329.87	£ 279.00	£ 789.00	£ -	£ -
Mar	£ 2,556.18	£ 575.75	£ 351.20	£ 211.50	£ -	£ -

£ 45,406.54 £ 5,026.10 £ 4,951.27 £ 2,715.00 £ - £ 4,002.06
£ - £ - £ - £ - £ - £ -

Reo

	Apr	May	Jun	Jul	Aug	Sep
Credit	£ 4,751.00	£ 4,425.31	£ 5,917.84	£ 4,210.53	£ 4,986.90	£ 5,298.20
Donation	£ 2,094.00	£ 1,947.50	£ 4,094.00	£ 2,109.12	£ 4,133.70	£ 1,750.30

Analysis £ 6,845.00 £ 6,372.81 £ 10,011.84 £ 6,319.65 £ 9,120.60 £ 7,048.50
Bank £ 6,845.00 £ 6,372.81 £ 10,061.84 £ 6,319.65 £ 9,120.60 £ 7,043.50
Diff 0.00 0.00 -50.00 0.00 0.00 5.00

Trust fund	Other
£ 40,801.94	£ 120.00
£ 1,690.00	£ -
£ 1,000.00	£ 60.00
£ 3,670.00	£ -
£ 1,535.25	£ -
£ 3,050.00	£ -
£ 1,000.00	£ 30.00
£ 1,900.00	£ -
£ 3,006.69	£ 30.00
£ 3,340.00	£ -
£ 1,500.00	£ -
£ 17,010.00	£ -
£ 2,100.00	£ -

Credit	Donation	Total
52,123.60	£ 50,899.31	£ 103,022.91
4,751.00	£ 2,094.00	£ 6,845.00
4,425.31	£ 1,947.50	£ 6,372.81
5,917.84	£ 4,094.00	£ 10,011.84
4,210.53	£ 2,109.12	£ 6,319.65
4,986.90	£ 4,133.70	£ 9,120.60
5,298.20	£ 1,750.30	£ 7,048.50
4,403.09	£ 4,350.41	£ 8,753.50
4,996.57	£ 3,616.25	£ 8,612.82
3,099.13	£ 3,999.21	£ 7,098.34
3,275.74	£ 2,159.00	£ 5,434.74
3,991.61	£ 17,618.87	£ 21,610.48
2,767.68	£ 3,026.95	£ 5,794.63

£ 40,801.94	£ 120.00	£ 52,123.60	£ 50,899.31	£ 103,022.91
£ -	£ -	£ -	£ -	£ -

Oct	Nov	Dec	Jan	Feb	Mar	
£ 4,403.09	£ 4,996.57	£ 3,099.13	£ 3,275.74	£ 3,991.61	£ 2,767.68	£ 52,123.60
£ 4,350.41	£ 3,616.25	£ 3,999.21	£ 2,159.00	£ 17,618.87	£ 3,026.95	£ 50,899.31

£ 8,753.50	£ 8,612.82	£ 7,098.34	£ 5,434.74	£ 21,610.48	£ 5,794.63	£ 103,022.91
£ 8,758.50	£ 8,607.82	£ 7,103.84	£ 5,439.74	£ 21,610.98	£ 5,794.63	£ 103,078.91
-5.00	5.00	-5.50	-5.00	-0.50	0.00	-56.00

2094	2094	1947.5	4094	2109.12	4133.7	1750.3	4350.41
1947.5							
4094							
2109.12							
4133.7							
1750.3							
4350.41							
3616.25							
3999.21							
2159							
17618.87							
3026.95							

Difference not material

3616.25	3999.21	2159	17618.87	3026.95
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Prickles Hedgehog Rescue (Charity 1151912)
Financial Summary - 1 April 2023 to 31 March 2024

2023-24		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 846.71	£ -	£ -	£ -	£ -	£ -	£ 267.18	£ 19.18	£ 560.35	£ -	£ -	£ -	£ -
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 1,195.81	£ -	£ 34.61	£ 23.74	£ 32.41	£ 251.25	£ 313.19	£ 116.27	£ 74.80	£ 131.18	£ 87.28	£ 71.62	£ 59.46
Equipment	£ 1,681.27	£ -	£ 22.99	£ 119.78	£ 441.50	£ 298.66	£ 363.88	£ 126.95	£ 71.39	£ 127.97	£ -	£ 108.15	£ -
Food	£ 6,347.68	£ 125.68	£ 237.93	£ 709.68	£ 734.62	£ 897.78	£ 649.35	£ 1,050.67	£ 793.51	£ 506.34	£ 484.29	£ 157.83	£ -
Maintenance	£ 110.50	£ -	£ -	£ -	£ -	£ -	£ 5.50	£ -	£ 105.00	£ -	£ -	£ -	£ -
Medication (excluding Langford)	£ 110.10	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 110.10	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materials	£ 2,612.60	£ 381.72	£ -	£ -	£ 208.16	£ 36.90	£ 40.21	£ 72.05	£ 821.00	£ 559.02	£ 315.48	£ 48.94	£ 129.12
Salary	£ 61,597.21	£ 3,994.34	£ 4,798.65	£ 5,412.20	£ 5,603.33	£ 5,388.28	£ 5,559.34	£ 8,568.68	£ 5,075.78	£ 4,438.14	£ 4,148.76	£ 4,462.03	£ 4,147.68
Transport	£ 707.80	£ 62.60	£ -	£ 83.46	£ 125.17	£ 74.28	£ 152.70	£ 106.40	£ 103.19	£ -	£ -	£ -	£ -
Utilities	£ 36,599.30	£ 2,803.10	£ 3,260.12	£ 3,268.02	£ 3,095.38	£ 2,844.02	£ 2,960.04	£ 2,942.50	£ 2,573.81	£ 3,047.23	£ 3,451.69	£ 3,184.12	£ 3,169.27
Vet services	£ 6,546.76	£ -	£ -	£ 1,188.98	£ 562.77	£ 1,176.25	£ 1,288.42	£ 791.05	£ 741.90	£ -	£ 521.00	£ 276.39	£ -
Monthly totals	£ 118,355.74	£ 7,367.44	£ 8,354.30	£ 10,805.86	£ 10,803.34	£ 10,967.42	£ 11,599.81	£ 13,793.75	£ 10,920.73	£ 8,919.98	£ 9,008.50	£ 8,309.08	£ 7,505.53
Credit	£ 52,123.60	£ 4,751.00	£ 4,425.31	£ 5,917.84	£ 4,210.53	£ 4,986.90	£ 5,298.20	£ 4,403.09	£ 4,996.57	£ 3,099.13	£ 3,275.74	£ 3,991.61	£ 2,767.68
Donation	£ 50,899.31	£ 2,094.00	£ 1,947.50	£ 4,094.00	£ 2,109.12	£ 4,133.70	£ 1,750.30	£ 4,350.41	£ 3,616.25	£ 3,999.21	£ 2,159.00	£ 17,618.87	£ 3,026.95
Total	£ 103,022.91	£ 6,845.00	£ 6,372.81	£ 10,011.84	£ 6,319.65	£ 9,120.60	£ 7,048.50	£ 8,753.50	£ 8,612.82	£ 7,098.34	£ 5,434.74	£ 21,610.48	£ 5,794.63

NMD 2023-24

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Anderson (FCCA - 0866021)

20th August 2025

5 Clifton Road, Weston-super-Mare, BS23 1BJ

2023-24

Expenditure	Totals
Consumables (domestic)	£ 1,195.81
Consumables (general)	£ 1,134.62
Equipment (general)	£ 457.57
Equipment (hedgehogs)	£ 1,223.70
Food	£ 6,347.68
Maintenance	£ 110.50
Marketing	£ -
Mileage/receipted reimbursement	£ 707.80
Mobile phones	£ 419.03
Other	£ -
Premises (shop)	£ 2,968.00
Premises (units)	£ 33,212.27
Salaries (Prickles)	£ 43,648.55
Salaries (shop)	£ 17,948.66
Shop	£ -
Stationery	£ 1,477.98
Subscriptions, transaction costs	£ 846.71
Veterinary services (LVS)	£ 6,546.76
Veterinary supplies (other)	£ 110.10

Totals (expenditure)

Income	Totals
Charity shop	£ 45,406.54
Donations (members of the public)	£ 5,026.10
Donations (on line)	£ -
Donations (standing orders)	£ 4,951.27
e-Bay	£ -
Events	£ 2,715.00

Gift aid (other)	£	-
Gift aid (shop)	£	-
Legacies	£	-
Other	£	120.00
Talks and training	£	4,002.06
Trust fund	£	40,801.94
Totals (income)		

consistent with annual report

28,754.08 bank statement

Categories	£ 118,355.74	
2023-24		
Advertising	0.00	
Charges/fees	846.71	
Charity shop	0.00	
Cleaning	1,195.81	
Clothing		
Equipment	1,681.27	
Event		
Food	6,347.68	
Hire		
Kitchen		
Kitchen equipment		
Maintenance	110.50	
Medication (excluding Langford)	110.10	
Misc	0.00	
Office materials	2,612.60	
Salary	61,597.21	
Transport	707.80	
Unknown debit		
Utilities	36,599.30	
VAT		
Vet services	6,546.76	
Monthly totals	118,355.74	
Credit	52,123.60	
Donation	£ 50,899.31	
Total	£ 103,022.91	
Annual surplus/ (deficit)	-£ 15,332.83	

Conclusion

The above movements are consistent with the narrative in the Trust's

Average monthly running costs	£	9,862.98	
Opening Balance	£	44,041.32	[Agreed to :]
2022/23 movement	-£	15,332.83	
Closing Balance	£	28,708.49	

Reserves policy: 3 months running costs

Categories £ 103,449.80

2022-23

Movement

Advertising	0.00	0.00
Charges/fees	474.00	372.71
Charity shop	0.00	0.00
Cleaning	875.00	320.81
Clothing		0.00
Equipment	3,119.40	-1,438.13
Event		0.00
Food	5,048.45	1,299.23
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	200.99	-90.49
Medication (excluding Langford)	91.69	18.41
Misc	0.00	0.00
Office materials	2,454.80	157.80
Salary	51,052.19	10,545.02
Transport	693.20	14.60
Unknown debit		0.00
Utilities	35,057.39	1,541.91
VAT		0.00
Vet services	4,382.69	2,164.07
Monthly totals	103,449.80	14,905.94
		14%
Credit	50,613.19	1,510.41
Donation	£ 56,292.07	-5,392.76
Total	£ 106,905.26	-3,882.35
		-4%
Annual surplus/ (deficit)	£ 3,455.46	

Query

[1]

[2]

[3]

[4]

stees Annual Report.

2022/23 Bank Statement]

2.91 months available at 31 March 2024

Achieved (rounded up to 3 months)



[1]

[2]

[3]

[4]

[5]

Explanation

Food increase of £1,3k to £6,348. Centaur Services did supply all of our hedgehog food as a donation. This goodwill has now stopped along with other Somerset based Charities

Salaries increase of £10,3k to £61,352. We have seen an increase in staff having to double up during busy times. I also take a small amount per month which would show as an increase in salaries.

Vet Services increased £2,2k to £6,546. Vets have changed their policy throughout the UK. We now have to dispose of meds within 28 days of opening, this had led to increase ordering

£1,2k increase in credits to £51,796 is due to the other Cheddar Charity shop closing for a few months due to staffing issues.

£5,4k decrease in donations to £50,9k. The increase in the cost of living has seen a decrease in donations along with people no longer carrying Cash

	Apr	May	Jun	Jul	Aug	Sep	Oct
Cons Dom	£ -	£ 34.61	£ 23.74	£ 32.41	£ 251.25	£ 313.19	£ 116.27
Cons Gen	£ -	£ -	£ -	£ 208.16	£ -	£ 40.21	£ 9.50
Eqpt Gen	£ -	£ -	£ -	£ -	£ -	£ 145.60	£ 75.85
Eqpt Hedg	£ -	£ 22.99	£ 119.78	£ 441.50	£ 298.66	£ 218.28	£ 51.10
Hedg Food	£ 125.68	£ 237.93	£ 709.68	£ 734.62	£ 897.78	£ 649.35	£ 1,050.67
Maint	£ -	£ -	£ -	£ -	£ -	£ 5.50	£ -
Mile Reimb	£ 62.60	£ -	£ 83.46	£ 125.17	£ 74.28	£ 152.70	£ 106.40
Mob Pho	£ 30.52	£ 30.52	£ 35.47	£ 35.47	£ 35.47	£ 35.47	£ 36.81
Prem Shop	£ 133.71	£ 136.06	£ 488.58	£ 137.59	£ 50.18	£ 142.79	£ 118.02
Prem Unit	£ 2,638.87	£ 3,093.54	£ 2,743.97	£ 2,922.32	£ 2,758.37	£ 2,781.78	£ 2,787.67
Sal Pric	£ 2,424.68	£ 3,037.67	£ 4,036.76	£ 3,977.81	£ 4,638.04	£ 3,933.82	£ 6,943.16
Sal Shop	£ 1,569.66	£ 1,760.98	£ 1,375.44	£ 1,625.52	£ 750.24	£ 1,625.52	£ 1,625.52
Stati	£ 381.72	£ -	£ -	£ -	£ 36.90	£ -	£ 62.55
Subs Trans	£ -	£ -	£ -	£ -	£ -	£ 267.18	£ 19.18
Vet LVS	£ -	£ -	£ 1,188.98	£ 562.77	£ 1,176.25	£ 1,288.42	£ 791.05
Vet Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 7,367.44	£ 8,354.30	£ 10,805.86	£ 10,803.34	£ 10,967.42	£ 11,599.81	£ 13,793.75

	Apr	May	Jun	Jul	Aug	Sep	Oct
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ -	£ -	£ -	£ -	£ -	£ 267.18	£ 19.18
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ -	£ 34.61	£ 23.74	£ 32.41	£ 251.25	£ 313.19	£ 116.27
Equipment	£ -	£ 22.99	£ 119.78	£ 441.50	£ 298.66	£ 363.88	£ 126.95
Food	£ 125.68	£ 237.93	£ 709.68	£ 734.62	£ 897.78	£ 649.35	£ 1,050.67
Maintenance	£ -	£ -	£ -	£ -	£ -	£ 5.50	£ -
Medication (e	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materia	£ 381.72	£ -	£ -	£ 208.16	£ 36.90	£ 40.21	£ 72.05
Salary	£ 3,994.34	£ 4,798.65	£ 5,412.20	£ 5,603.33	£ 5,388.28	£ 5,559.34	£ 8,568.68
Transport	£ 62.60	£ -	£ 83.46	£ 125.17	£ 74.28	£ 152.70	£ 106.40
Utilities	£ 2,803.10	£ 3,260.12	£ 3,268.02	£ 3,095.38	£ 2,844.02	£ 2,960.04	£ 2,942.50
Vet services	£ -	£ -	£ 1,188.98	£ 562.77	£ 1,176.25	£ 1,288.42	£ 791.05
Monthly total	£ 7,367.44	£ 8,354.30	£ 10,805.86	£ 10,803.34	£ 10,967.42	£ 11,599.81	£ 13,793.75
	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Bank	£ 7,367.44	£ 8,354.30	£ 10,805.86	£ 10,803.34	£ 10,967.53	£ 11,599.81	£ 13,793.75
Diff	0.00	0.00	0.00	0.00	0.11	0.00	0.00

							Cons Dom
Nov	Dec	Jan	Feb	Mar			
£ 74.80	£ 131.18	£ 87.28	£ 71.62	£ 59.46	£ 1,195.81	Apr	0
£ 137.36	£ 300.07	£ 281.22	£ 48.94	£ 109.16	£ 1,134.62	May	34.61
£ -	£ 127.97	£ -	£ 108.15	£ -	£ 457.57	Jun	23.74
£ 71.39	£ -	£ -	£ -	£ -	£ 1,223.70	Jul	32.41
£ 793.51	£ 506.34	£ 484.29	£ 157.83	£ -	£ 6,347.68	Aug	251.25
£ 105.00	£ -	£ -	£ -	£ -	£ 110.50	Sep	313.19
£ 103.19	£ -	£ -	£ -	£ -	£ 707.80	Oct	116.27
£ 36.12	£ 36.77	£ 35.47	£ 35.47	£ 35.47	£ 419.03	Nov	74.8
£ 177.29	£ 650.06	£ 373.23	£ 267.62	£ 292.87	£ 2,968.00	Dec	131.18
£ 2,360.40	£ 2,360.40	£ 3,042.99	£ 2,881.03	£ 2,840.93	£ 33,212.27	Jan	87.28
£ 3,450.26	£ 3,187.84	£ 2,648.64	£ 2,899.03	£ 2,470.84	£ 43,648.55	Feb	71.62
£ 1,625.52	£ 1,250.30	£ 1,500.12	£ 1,563.00	£ 1,676.84	£ 17,948.66	Mar	59.46
£ 683.64	£ 258.95	£ 34.26	£ -	£ 19.96	£ 1,477.98		1195.81
£ 560.35	£ -	£ -	£ -	£ -	£ 846.71		
£ 741.90	£ -	£ 521.00	£ 276.39	£ -	£ 6,546.76		1195.81
£ -	£ 110.10	£ -	£ -	£ -	£ 110.10		

£ 10,920.73	£ 8,919.98	£ 9,008.50	£ 8,309.08	£ 7,505.53	£ 118,355.74
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Nov	Dec	Jan	Feb	Mar		
£ -	£ -	£ -	£ -	£ -		
£ 560.35	£ -	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ 74.80	£ 131.18	£ 87.28	£ 71.62	£ 59.46		
£ 71.39	£ 127.97	£ -	£ 108.15	£ -		
£ 793.51	£ 506.34	£ 484.29	£ 157.83	£ -		
£ 105.00	£ -	£ -	£ -	£ -		
£ -	£ 110.10	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ 821.00	£ 559.02	£ 315.48	£ 48.94	£ 129.12		
£ 5,075.78	£ 4,438.14	£ 4,148.76	£ 4,462.03	£ 4,147.68		
£ 103.19	£ -	£ -	£ -	£ -		
£ 2,573.81	£ 3,047.23	£ 3,451.69	£ 3,184.12	£ 3,169.27		
£ 741.90	£ -	£ 521.00	£ 276.39	£ -		
£ 10,920.73	£ 8,919.98	£ 9,008.50	£ 8,309.08	£ 7,505.53	£ 118,355.74	
£ -	£ -	£ -	£ -	£ -		

£ 10,920.73	£ 8,920.28	£ 9,008.50	£ 8,309.08	£ 7,515.53	£ 118,366.15
0.00	0.30	0.00	0.00	10.00	£ 10.41 Difference not material

Cons Gen	Eqpt Gen	Eqpt Hedg	Hedg Food	Maint	Mile Reim	Mob Pho	Prem Shop
0	0	0	125.68	0	62.6	30.52	133.71
0	0	22.99	237.93	0	0	30.52	136.06
0	0	119.78	709.68	0	83.46	35.47	488.58
208.16	0	441.5	734.62	0	125.17	35.47	137.59
0	0	298.66	897.78	0	74.28	35.47	50.18
40.21	145.6	218.28	649.35	5.5	152.7	35.47	142.79
9.5	75.85	51.1	1050.67	0	106.4	36.81	118.02
137.36	0	71.39	793.51	105	103.19	36.12	177.29
300.07	127.97	0	506.34	0	0	36.77	650.06
281.22	0	0	484.29	0	0	35.47	373.23
48.94	108.15	0	157.83	0	0	35.47	267.62
109.16	0	0	0	0	0	35.47	292.87
1134.62	457.57	1223.7	6347.68	110.5	707.8	419.03	2968
1134.62	457.57	1223.7	6347.68	110.5	707.8	419.03	2968

Prem Unit	Sal Pric	Sal Shop	Stati	Subs Trans	Vet LVS	Vet Oth	
2638.87	2424.68	1569.66	381.72	0	0	0	7367.44
3093.54	3037.67	1760.98	0	0	0	0	8354.3
2743.97	4036.76	1375.44	0	0	1188.98	0	10805.86
2922.32	3977.81	1625.52	0	0	562.77	0	10803.34
2758.37	4638.04	750.24	36.9	0	1176.25	0	10967.42
2781.78	3933.82	1625.52	0	267.18	1288.42	0	11599.81
2787.67	6943.16	1625.52	62.55	19.18	791.05	0	13793.75
2360.4	3450.26	1625.52	683.64	560.35	741.9	0	10920.73
2360.4	3187.84	1250.3	258.95	0	0	110.1	8919.98
3042.99	2648.64	1500.12	34.26	0	521	0	9008.5
2881.03	2899.03	1563	0	0	276.39	0	8309.08
2840.93	2470.84	1676.84	19.96	0	0	0	7505.53
33212.27	43648.55	17948.66	1477.98	846.71	6546.76	110.1	118355.74
32090.89	43403.41	17948.66	1477.98	846.71	6546.76	110.1	116989.22

Income	Charity shop	Donations (members of the public)	Donations (standing orders)	Events	Gift aid (other)	Talks and training
	£ 45,406.54	£ 5,026.10	£ 4,951.27	£ 2,715.00	£ -	£ 4,002.06
Apr	£ 3,890.00	£ 110.00	£ 294.00	£ -	£ -	£ 861.00
May	£ 4,197.31	£ 328.50	£ 559.00	£ -	£ -	£ 228.00
Jun	£ 4,929.84	£ 100.00	£ 324.00	£ -	£ -	£ 988.00
Jul	£ 3,839.03	£ 109.87	£ 464.00	£ -	£ -	£ 371.50
Aug	£ 4,091.34	£ 311.40	£ 772.30	£ -	£ -	£ 895.56
Sep	£ 3,990.20	£ -	£ 720.30	£ 650.00	£ -	£ 658.00
Oct	£ 3,992.09	£ 2,186.41	£ 264.00	£ 411.00	£ -	£ -
Nov	£ 4,343.07	£ 315.56	£ 264.00	£ 653.50	£ -	£ -
Dec	£ 3,099.13	£ 283.74	£ 375.47	£ -	£ -	£ -
Jan	£ 3,275.74	£ 375.00	£ 284.00	£ -	£ -	£ -
Feb	£ 3,202.61	£ 329.87	£ 279.00	£ 789.00	£ -	£ -
Mar	£ 2,556.18	£ 575.75	£ 351.20	£ 211.50	£ -	£ -

£ 45,406.54 £ 5,026.10 £ 4,951.27 £ 2,715.00 £ - £ 4,002.06
£ - £ - £ - £ - £ - £ -

Reo

	Apr	May	Jun	Jul	Aug	Sep
Credit	£ 4,751.00	£ 4,425.31	£ 5,917.84	£ 4,210.53	£ 4,986.90	£ 5,298.20
Donation	£ 2,094.00	£ 1,947.50	£ 4,094.00	£ 2,109.12	£ 4,133.70	£ 1,750.30

Analysis £ 6,845.00 £ 6,372.81 £ 10,011.84 £ 6,319.65 £ 9,120.60 £ 7,048.50
Bank £ 6,845.00 £ 6,372.81 £ 10,061.84 £ 6,319.65 £ 9,120.60 £ 7,043.50
Diff 0.00 0.00 -50.00 0.00 0.00 5.00

Trust fund	Other
£ 40,801.94	£ 120.00
£ 1,690.00	£ -
£ 1,000.00	£ 60.00
£ 3,670.00	£ -
£ 1,535.25	£ -
£ 3,050.00	£ -
£ 1,000.00	£ 30.00
£ 1,900.00	£ -
£ 3,006.69	£ 30.00
£ 3,340.00	£ -
£ 1,500.00	£ -
£ 17,010.00	£ -
£ 2,100.00	£ -

Credit	Donation	Total
52,123.60	£ 50,899.31	£ 103,022.91
4,751.00	£ 2,094.00	£ 6,845.00
4,425.31	£ 1,947.50	£ 6,372.81
5,917.84	£ 4,094.00	£ 10,011.84
4,210.53	£ 2,109.12	£ 6,319.65
4,986.90	£ 4,133.70	£ 9,120.60
5,298.20	£ 1,750.30	£ 7,048.50
4,403.09	£ 4,350.41	£ 8,753.50
4,996.57	£ 3,616.25	£ 8,612.82
3,099.13	£ 3,999.21	£ 7,098.34
3,275.74	£ 2,159.00	£ 5,434.74
3,991.61	£ 17,618.87	£ 21,610.48
2,767.68	£ 3,026.95	£ 5,794.63

£ 40,801.94	£ 120.00	£ 52,123.60	£ 50,899.31	£ 103,022.91
£ -	£ -	£ -	£ -	£ -

Oct	Nov	Dec	Jan	Feb	Mar	
£ 4,403.09	£ 4,996.57	£ 3,099.13	£ 3,275.74	£ 3,991.61	£ 2,767.68	£ 52,123.60
£ 4,350.41	£ 3,616.25	£ 3,999.21	£ 2,159.00	£ 17,618.87	£ 3,026.95	£ 50,899.31

£ 8,753.50	£ 8,612.82	£ 7,098.34	£ 5,434.74	£ 21,610.48	£ 5,794.63	£ 103,022.91
£ 8,758.50	£ 8,607.82	£ 7,103.84	£ 5,439.74	£ 21,610.98	£ 5,794.63	£ 103,078.91
-5.00	5.00	-5.50	-5.00	-0.50	0.00	-56.00

2094	2094	1947.5	4094	2109.12	4133.7	1750.3	4350.41
1947.5							
4094							
2109.12							
4133.7							
1750.3							
4350.41							
3616.25							
3999.21							
2159							
17618.87							
3026.95							

Difference not material

3616.25 3999.21 2159 17618.87 3026.95

PRICKLES HEDGEHOG RESCUE

England & Wales - Charity number 1151912

Accounts

Charity Registered Number
1151912

Prickles Hedgehog Rescue

Trustees Report and Accounts
April 2022 – March 2023

Author: Jules Bishop
PRICKLES HEDGEHOG RESCUE CENTRE

Reports and Accounts

FOR THE YEAR ENDED 31 MARCH 2023

Charity information

Trustees' report

Independent examiners report

Balance sheet

Statement of financial activities

Notes to the accounts

Management information

PRICKLES HEDGEHOG RESCUE CENTRE

Legal/Administrative Details

For the year ending 31 March 2023

Principal address and registered office

Unit 3a

Wessex Business Court

Wedmore Road

Cheddar

Somerset

BS27 3EB

Trustees

Ms Jules Bishop

Ms Cate Sampson

Ms Ellen Fry

Mr Mervyn Brown

Founder/Manager

Ms Jules Bishop

Independent examiner

Mark Anderson

Bank

Lloyds Bank

Weston Super Mare Branch

Lloyds Bank plc

PO Box 1000

BX1 1 LT

Legal Status

Charity Registration no. 1151912

Established under Trust Deed dated 10th April 2013

PRICKLES HEDGEHOG RESCUE

REPORT OF THE TRUSTEES

For the year ended 31 March 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Prickles Hedgehog Rescue is a registered charity constituted under a Deed of Trust (dated 10th April 2013). Registered charity number 1151912.

Governance

The charity is governed by the Trustees and meetings until the Covid Pandemic hit us. The Charity is beginning to return to its normal functions and meeting will be held quarterly or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified the major risk which face the charity and are satisfied that systems are in place to mitigate the effect of those risks.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity and to leave the day to day running of the charity to its Founder and Manager Jules Bishop and Trustee Cate Sampson. It has been agreed by the Trustees that Jules Bishop receives a monthly salary of 15 hours per month at the minimal wage for Managing the Charity on a day-to-day basis. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

The Aims and Objectives of the charity continue to be:

- The relief of suffering and distress of hedgehogs in need of care and attention by the provision of a rescue, treatment and rehabilitation service for abandoned, neglected or injured hedgehogs
- To advance public education in the study of hedgehogs to increase their knowledge including the conservation and habitat of hedgehogs.

Prickles Hedgehog Rescue Staffing

The past year has been a very successful one for Prickles. We have a dedicated team of Duty Managers. There is a team of eight who work with volunteers and the hedgehogs and there are three who work with volunteers at the Charity shop. We have recently recruited a Volunteer Co-Ordinator who recruits and supports the volunteers at Prickles. Monthly team meetings are held and Jules delivers training three times a year.

Our Trustees have met throughout the year.

Achievements

Prickles have cared for over 482 hedgehogs during the last year, releasing 239 overwintered hedgehogs back to the wild by mid-March. We have achieved a 79% success outcome rate, thanks to the commitment and hard work of our Duty Managers, Volunteers and the continuing support of the Small Animal Veterinary Practice, Bristol University. Our volunteer numbers have improved with an ongoing recruitment campaign. We also encourage young people from local schools/colleges to volunteer who are taking part in the Duke of Edinburgh Award Scheme.

With the increased work load and related outgoings, fundraising has been a continuing priority. However, there have been funding implications for the Charity as the economic situation in the UK has worsened with an increase in utility bills at both premises.

We have formed a fundraising group and have successfully run a series of events.

- Talks to Community Groups and School Groups
- Sponsor a hedgehog scheme
- Standard Orders/Donations from the public through a number of donation boxes placed in local shops
- The successful running of the Prickles Charity Shop
- Grants/Funding coming in from Trust Funds
- Legacies

Cloud Direct are sponsoring us, providing and paying for our internet and office telephones.

The Trustees are actively considering additional ways of raising funds in the next financial year.

Prickles has successfully continued to raise public awareness of conservation issues relating to hedgehogs, and the way individuals might support our work the Charity's monthly newsletter, Prickly News and Social Media messaging.

Prickles are keen to be involved in encouraging and educating young people. We are now working in partnership with Bridgwater/Cannington/Weston College, Kings of Wessex School and Churchill School. Langford, Bristol University and Bristol Zoo Students who are taking the Animal Welfare Courses NVQ Level 1, 2, 3 and the Duke of Edinburgh Awards scheme at Gold, Silver and Bronze level undertake practical work with the Charity. We currently have 13 students working with us and 4 students came to work with us for work experience.

We also go into the assemblies of local schools and give talks/presentations to the children.

Community Groups are inviting us to give talks on the work of the Charity. The Trustees believe the Charity to be working towards achieving its objectives. They are mindful of the challenges ahead and look forward to further progress 2022/23.

Financial Review

The total income for the period including the carry forward from the previous period of 22/23 was £106,905.26

The total expenditure for the period was £103,449.80

Costs overall increased by £19,689.76, just over half of this was due to salaries costs increasing by £10,619.75.

Donations fell by £10,013.42 however other income increased by £15,471.48 compared to 2021/22.

The resulting surplus of £3,455.46 in 2022/23 increased cash balances to £44,041.32 at 31 March 2023 which equates to c.5 months' average monthly running costs.

Major sources of income for the year

- Charity Shop £45,133.24
- Trust Funds £48,154.64

Major expenses for the year excluding salaries

- Premises Running Costs £35,057.39
- Vet Services £4,382.69
- Food £5,048.45

Salaries

- Staff salaries £34,052.59
- Shop salaries £16,999.60

Future Plans

- To continue to raise funds and to increase our applications to Trust Funds
- To enhance the number of Trustees'
- To recruit a volunteer (s) to answer the busy charity phone

Reserves Policy

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, fundraising and legacies to maintain a sufficient reserve level. At the end of the year the charity held sufficient funds to run for a further five months.

Related parties

There are no related party transactions accountable for within the charity

Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and surplus

or deficit for that year, in preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate
- The Trustees are responsible for overseeing the proper upkeep of accounting records which disclose with reasonable accuracy at the time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Summary

For and on behalf of the Trustees of Prickles Hedgehog Rescue
Jules Bishop, Founder, Operational Manager, Trustee; Date 31st March 2023

Prickles Hedgehog Rescue (Charity 1151912)
Financial Summary - 1 April 2022 to 31 March 2023

2022-23		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 474.00	£ -	£ -	£ -	£ -	£ -	£ 474.00	£ -	£ -	£ -	£ -	£ -	£ -
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 875.00	£ -	£ -	£ -	£ 302.00	£ -	£ 181.00	£ -	£ 65.78	£ 115.99	£ -	£ 77.97	£ 132.26
Equipment	£ 3,119.40	£ 260.64	£ 451.07	£ 268.49	£ 103.62	£ 153.13	£ 261.58	£ 998.70	£ 372.17	£ -	£ -	£ 250.00	£ -
Food	£ 5,048.45	£ 75.95	£ 133.85	£ 318.54	£ 792.08	£ 1,297.19	£ 233.83	£ 773.08	£ 1,036.36	£ 130.00	£ 143.06	£ 44.75	£ 69.76
Maintenance	£ 200.99	£ -	£ -	£ -	£ -	£ -	£ -	£ 155.99	£ -	£ -	£ -	£ -	£ 45.00
Medication (excluding Langford)	£ 91.69	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 91.69	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materials	£ 2,454.80	£ -	£ -	£ -	£ -	£ 925.40	£ -	£ 57.00	£ -	£ 574.09	£ 538.75	£ 292.63	£ 66.93
Salary	£ 51,052.19	£ 3,129.53	£ 3,714.88	£ 4,087.45	£ 3,727.78	£ 4,022.59	£ 5,386.49	£ 4,934.76	£ 4,933.23	£ 4,465.29	£ 4,772.09	£ 3,005.11	£ 4,872.99
Transport	£ 693.20	£ 41.40	£ -	£ 74.90	£ 19.20	£ 251.60	£ -	£ 112.10	£ 90.20	£ 16.80	£ 75.00	£ 12.00	£ -
Utilities	£ 35,057.39	£ 2,382.46	£ 2,882.51	£ 2,645.80	£ 2,593.66	£ 3,381.84	£ 2,685.65	£ 2,438.85	£ 3,524.04	£ 2,728.31	£ 4,961.07	£ 2,402.95	£ 2,430.25
Vet services	£ 4,382.69	£ 178.48	£ 122.58	£ 549.68	£ 378.35	£ 554.87	£ 255.31	£ 1,076.55	£ -	£ -	£ 510.09	£ 756.78	£ -
Monthly totals	£ 103,449.80	£ 6,068.46	£ 7,304.89	£ 7,944.86	£ 7,916.69	£ 10,586.62	£ 9,477.86	£ 10,547.03	£ 10,021.78	£ 8,122.17	£ 11,000.06	£ 6,842.19	£ 7,617.19
Credit	£ 50,613.19	£ 2,771.18	£ 4,031.26	£ 4,683.45	£ 3,707.58	£ 5,411.14	£ 5,181.69	£ 4,380.71	£ 4,567.41	£ 4,066.92	£ 3,487.40	£ 3,733.82	£ 4,590.63
Donation	£ 56,292.07	£ 7,064.64	£ 3,422.57	£ 581.50	£ 2,038.26	£ 12,840.66	£ 3,339.28	£ 426.14	£ 3,385.82	£ 3,238.55	£ 4,114.70	£ 9,995.95	£ 5,844.00
Total	£ 106,905.26	£ 9,835.82	£ 7,453.83	£ 5,264.95	£ 5,745.84	£ 18,251.80	£ 8,520.97	£ 4,806.85	£ 7,953.23	£ 7,305.47	£ 7,602.10	£ 13,729.77	£ 10,434.63

NMD 2022-23

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Anderson (FCCA - 0866021)

20th August 2025

5 Clifton Road, Weston-super-Mare, BS23 1BJ

2022-23

Expenditure	Totals
Consumables (domestic)	£ 875.00
Consumables (general)	£ 985.79
Equipment (general)	£ 763.11
Equipment (hedgehogs)	£ 2,356.29
Food	£ 5,048.45
Maintenance	£ 200.99
Marketing	£ -
Mileage/receipted reimbursement	£ 693.20
Mobile phones	£ 382.16
Other	£ -
Premises (shop)	£ 3,407.20
Premises (units)	£ 31,268.03
Salaries (Prickles)	£ 34,052.59
Salaries (shop)	£ 16,999.60
Shop	£ -
Stationery	£ 1,469.01
Subscriptions, transaction costs	£ 474.00
Veterinary services (LVS)	£ 4,382.69
Veterinary supplies (other)	£ 91.69

Totals (expenditure)

Income	Totals
Charity shop	£ 45,133.24
Donations (members of the public)	£ 4,415.53
Donations (on line)	£ -
Donations (standing orders)	£ 3,371.26
e-Bay	£ -
Events	£ 4,443.67

Gift aid (other)	£	-
Gift aid (shop)	£	-
Legacies	£	-
Other	£	350.64
Talks and training	£	1,036.28
Trust fund	£	48,154.64
Totals (income)		

consistent with annual report

44,041.32 bank statement

Categories	£ 103,449.80
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2022-23

Advertising	0.00	
Charges/fees	474.00	
Charity shop	0.00	
Cleaning	875.00	
Clothing		
Equipment	3,119.40	
Event		
Food	5,048.45	
Hire		
Kitchen		
Kitchen equipment		
Maintenance	200.99	
Medication (excluding Langford)	91.69	
Misc	0.00	
Office materials	2,454.80	
Salary	51,052.19	
Transport	693.20	
Unknown debit		
Utilities	35,057.39	
VAT		
Vet services	4,382.69	
Monthly totals	103,449.80	
Credit	50,613.19	
Donation	£ 56,292.07	
Total	£ 106,905.26	

Annual surplus/ (deficit)	£ 3,455.46
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Conclusion

The above movements are consistent with the narrative in the Trust

Average monthly running costs	<u>£</u>	<u>8,620.82</u>	
Opening Balance	£	40,658.00	[Agreed to :]
2022/23 movement	<u>£</u>	<u>3,455.46</u>	
Closing Balance	<u>£</u>	<u>44,113.46</u>	

Reserves policy: 3 months running costs

Categories £ 83,760.04

2021-22

Movement

Advertising	0.00	0.00
Charges/fees	2,224.94	-1,750.94
Charity shop	0.00	0.00
Cleaning	739.38	135.62
Clothing		0.00
Equipment	1,807.09	1,312.31
Event		0.00
Food	785.95	4,262.50
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	0.00	200.99
Medication (excluding Langford)	1,194.10	-1,102.41
Misc	0.00	0.00
Office materials	1,264.66	1,190.14
Salary	40,432.44	10,619.75
Transport	1,773.33	-1,080.13
Unknown debit		0.00
Utilities	30,510.92	4,546.47
VAT		0.00
Vet services	3,027.23	1,355.46
Monthly totals	83,760.04	19,689.76

Credit	35,141.71	15,471.48
Donation	£ 66,305.49	-10,013.42
Total	£ 101,447.20	5,458.06

Annual surplus/ (deficit) £ 17,687.16

Query

[1]

[2]

[3]

[4]

stees Annual Report.

2020/21 Bank Statement]

5.12 months available at 31 March 2023

Achieved

[1]

[2]

[3]

[4]

[5]

Explanation

Food increase of £4,3k to £5,048 - We were receiving a lot of food from Centaur Pet Services, the donations started to decrease and we were having to purchase more.

Salaries increase of £10,6k to £51,052 - We lost two experienced duty managers which led to a recruitment campaign and intensive training which meant doubling up with our existing experienced staff.

Utilities costs increased by 14% from £30,5 to £35k. The utilities increase is due to the National increase in energy cost, as a Charity we get no relief.

£15k income increase from £35k to £50,6k. We received £15,000 donation from SLF.

£10k Donations decrease from £66k to £56k. We have seen a decrease in general donations during 21/22, we are putting this down to the general increase in cost of living.

	Apr	May	Jun	Jul	Aug	Sep	Oct
Cons Dom	£ -	£ -	£ -	£ 302.00	£ -	£ 181.00	£ -
Cons Gen	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Eqpt Gen	£ -	£ 281.15	£ -	£ -	£ -	£ 33.07	£ 170.49
Eqpt Hedg	£ 260.64	£ 169.92	£ 268.49	£ 103.62	£ 153.13	£ 228.51	£ 828.21
Hedg Food	£ 75.95	£ 133.85	£ 318.54	£ 792.08	£ 1,297.19	£ 233.83	£ 773.08
Maint	£ -	£ -	£ -	£ -	£ -	£ -	£ 155.99
Mile Reimb	£ 41.40	£ -	£ 74.90	£ 19.20	£ 251.60	£ -	£ 112.10
Mob Pho	£ 29.79	£ 29.79	£ 29.79	£ 29.79	£ 29.79	£ 30.44	£ 29.79
Prem Shop	£ 130.43	£ 131.98	£ 158.17	£ 135.51	£ 136.26	£ 161.28	£ 472.18
Prem Unit	£ 2,222.24	£ 2,720.74	£ 2,457.84	£ 2,428.36	£ 3,215.79	£ 2,493.93	£ 1,936.88
Sal Pric	£ 1,913.53	£ 2,660.38	£ 2,576.95	£ 2,007.88	£ 2,654.59	£ 3,904.49	£ 3,500.26
Sal Shop	£ 1,216.00	£ 1,054.50	£ 1,510.50	£ 1,719.90	£ 1,368.00	£ 1,482.00	£ 1,434.50
Stati	£ -	£ -	£ -	£ -	£ 925.40	£ -	£ 57.00
Subs Trans	£ -	£ -	£ -	£ -	£ -	£ 474.00	£ -
Vet LVS	£ 178.48	£ 122.58	£ 549.68	£ 378.35	£ 554.87	£ 255.31	£ 1,076.55
Vet Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 6,068.46	£ 7,304.89	£ 7,944.86	£ 7,916.69	£ 10,586.62	£ 9,477.86	£ 10,547.03

	Apr	May	Jun	Jul	Aug	Sep	Oct
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ -	£ -	£ -	£ -	£ -	£ 474.00	£ -
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ -	£ -	£ -	£ 302.00	£ -	£ 181.00	£ -
Equipment	£ 260.64	£ 451.07	£ 268.49	£ 103.62	£ 153.13	£ 261.58	£ 998.70
Food	£ 75.95	£ 133.85	£ 318.54	£ 792.08	£ 1,297.19	£ 233.83	£ 773.08
Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ 155.99
Medication (e	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materia	£ -	£ -	£ -	£ -	£ 925.40	£ -	£ 57.00
Salary	£ 3,129.53	£ 3,714.88	£ 4,087.45	£ 3,727.78	£ 4,022.59	£ 5,386.49	£ 4,934.76
Transport	£ 41.40	£ -	£ 74.90	£ 19.20	£ 251.60	£ -	£ 112.10
Utilities	£ 2,382.46	£ 2,882.51	£ 2,645.80	£ 2,593.66	£ 3,381.84	£ 2,685.65	£ 2,438.85
Vet services	£ 178.48	£ 122.58	£ 549.68	£ 378.35	£ 554.87	£ 255.31	£ 1,076.55
Monthly total	£ 6,068.46	£ 7,304.89	£ 7,944.86	£ 7,916.69	£ 10,586.62	£ 9,477.86	£ 10,547.03
	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Bank	£ 6,068.46	£ 7,304.89	£ 7,944.86	£ 7,916.69	£ 10,586.62	£ 9,613.22	£ 10,547.03
Diff	£ -	£ -	£ -	£ -	£ -	£ 135.36	£ -

						Cons Dom	
Nov	Dec	Jan	Feb	Mar			
£ 65.78	£ 115.99	£ -	£ 77.97	£ 132.26	£ 875.00	Apr	0
£ -	£ 474.28	£ 248.99	£ 218.07	£ 44.45	£ 985.79	May	0
£ 278.40	£ -	£ -	£ -	£ -	£ 763.11	Jun	0
£ 93.77	£ -	£ -	£ 250.00	£ -	£ 2,356.29	Jul	302
£ 1,036.36	£ 130.00	£ 143.06	£ 44.75	£ 69.76	£ 5,048.45	Aug	0
£ -	£ -	£ -	£ -	£ 45.00	£ 200.99	Sep	181
£ 90.20	£ 16.80	£ 75.00	£ 12.00	£ -	£ 693.20	Oct	0
£ 60.79	£ 29.47	£ 28.88	£ 26.92	£ 26.92	£ 382.16	Nov	65.78
£ 1,407.78	£ 244.18	£ 135.69	£ 133.22	£ 160.52	£ 3,407.20	Dec	115.99
£ 2,055.47	£ 2,454.66	£ 4,796.50	£ 2,242.81	£ 2,242.81	£ 31,268.03	Jan	0
£ 3,489.23	£ 3,163.79	£ 3,318.59	£ 2,435.11	£ 2,427.79	£ 34,052.59	Feb	77.97
£ 1,444.00	£ 1,301.50	£ 1,453.50	£ 570.00	£ 2,445.20	£ 16,999.60	Mar	132.26
£ -	£ 99.81	£ 289.76	£ 74.56	£ 22.48	£ 1,469.01		875
£ -	£ -	£ -	£ -	£ -	£ 474.00		
£ -	£ -	£ 510.09	£ 756.78	£ -	£ 4,382.69		875
£ -	£ 91.69	£ -	£ -	£ -	£ 91.69		

£ 10,021.78	£ 8,122.17	£ 11,000.06	£ 6,842.19	£ 7,617.19	£ 103,449.80
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Nov	Dec	Jan	Feb	Mar	
£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	
£ 65.78	£ 115.99	£ -	£ 77.97	£ 132.26	
£ 372.17	£ -	£ -	£ 250.00	£ -	
£ 1,036.36	£ 130.00	£ 143.06	£ 44.75	£ 69.76	
£ -	£ -	£ -	£ -	£ 45.00	
£ -	£ 91.69	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	
£ -	£ 574.09	£ 538.75	£ 292.63	£ 66.93	
£ 4,933.23	£ 4,465.29	£ 4,772.09	£ 3,005.11	£ 4,872.99	
£ 90.20	£ 16.80	£ 75.00	£ 12.00	£ -	
£ 3,524.04	£ 2,728.31	£ 4,961.07	£ 2,402.95	£ 2,430.25	
£ -	£ -	£ 510.09	£ 756.78	£ -	
£ 10,021.78	£ 8,122.17	£ 11,000.06	£ 6,842.19	£ 7,617.19	£ 103,449.80
£ -	£ -	£ -	£ -	£ -	

£ 10,021.78	£ 8,122.17	£ 11,000.06	£ 6,842.19	£ 7,617.19	£ 103,585.16
£ -	£ -	£ -	£ -	£ -	£ 135.36 Difference not material

Cons Gen	Eqpt Gen	Eqpt Hedg	Hedg Food	Maint	Mile Reim	Mob Pho	Prem Shop
0	0	260.64	75.95	0	41.4	29.79	130.43
0	281.15	169.92	133.85	0	0	29.79	131.98
0	0	268.49	318.54	0	74.9	29.79	158.17
0	0	103.62	792.08	0	19.2	29.79	135.51
0	0	153.13	1297.19	0	251.6	29.79	136.26
0	33.07	228.51	233.83	0	0	30.44	161.28
0	170.49	828.21	773.08	155.99	112.1	29.79	472.18
0	278.4	93.77	1036.36	0	90.2	60.79	1407.78
474.28	0	0	130	0	16.8	29.47	244.18
248.99	0	0	143.06	0	75	28.88	135.69
218.07	0	250	44.75	0	12	26.92	133.22
44.45	0	0	69.76	45	0	26.92	160.52
985.79	763.11	2356.29	5048.45	200.99	693.2	382.16	3407.2
985.79	763.11	2356.29	5048.45	200.99	693.2	382.16	3407.2

Prem Unit	Sal Pric	Sal Shop	Stati	Subs Trans	Vet LVS	Vet Oth	
2222.24	1913.53	1216	0	0	178.48	0	6068.46
2720.74	2660.38	1054.5	0	0	122.58	0	7304.89
2457.84	2576.95	1510.5	0	0	549.68	0	7944.86
2428.36	2007.88	1719.9	0	0	378.35	0	7916.69
3215.79	2654.59	1368	925.4	0	554.87	0	10586.62
2493.93	3904.49	1482	0	474	255.31	0	9477.86
1936.88	3500.26	1434.5	57	0	1076.55	0	10547.03
2055.47	3489.23	1444	0	0	0	0	10021.78
2454.66	3163.79	1301.5	99.81	0	0	91.69	8122.17
4796.5	3318.59	1453.5	289.76	0	510.09	0	11000.06
2242.81	2435.11	570	74.56	0	756.78	0	6842.19
2242.81	2427.79	2445.2	22.48	0	0	0	7617.19
31268.03	34052.59	16999.6	1469.01	474	4382.69	91.69	103449.8
31268.03	34052.59	16999.6	1469.01	474	4382.69	91.69	103449.8

Income	Charity shop	Donations (members of the public)	Donations (standing orders)	Events	Gift aid (other)	Talks and training
	£ 45,133.24	£ 4,415.53	£ 3,371.26	£ 4,443.67	£ -	£ 1,036.28
Apr	£ 2,749.90	£ -	£ 304.00	£ -	£ -	£ 21.28
May	£ 3,751.11	£ 143.57	£ 279.00	£ 280.15	£ -	£ -
Jun	£ 4,451.50	£ 65.00	£ 286.50	£ 231.95	£ -	£ -
Jul	£ 3,593.58	£ 325.00	£ 269.00	£ 114.00	£ -	£ -
Aug	£ 4,382.97	£ 561.66	£ 279.00	£ 1,028.17	£ -	£ -
Sep	£ 4,137.13	£ 353.90	£ 274.00	£ 1,044.56	£ -	£ -
Oct	£ 3,963.21	£ 142.14	£ 284.00	£ 417.50	£ -	£ -
Nov	£ 4,023.41	£ 294.01	£ 296.81	£ -	£ -	£ 544.00
Dec	£ 4,018.92	£ 489.55	£ 269.00	£ 48.00	£ -	£ -
Jan	£ 3,153.93	£ 950.70	£ 264.00	£ 333.47	£ -	£ -
Feb	£ 3,558.82	£ 795.00	£ 301.95	£ -	£ -	£ 175.00
Mar	£ 3,348.76	£ 295.00	£ 264.00	£ 945.87	£ -	£ 296.00

£ 45,133.24 £ 4,415.53 £ 3,371.26 £ 4,443.67 £ - £ 1,036.28
£ - £ - £ - £ - £ - £ -

Reo

	Apr	May	Jun	Jul	Aug	Sep
Credit	£ 2,771.18	£ 4,031.26	£ 4,683.45	£ 3,707.58	£ 5,411.14	£ 5,181.69
Donation	£ 7,064.64	£ 3,422.57	£ 581.50	£ 2,038.26	£ 12,840.66	£ 3,339.28

Analysis £ 9,835.82 £ 7,453.83 £ 5,264.95 £ 5,745.84 £ 18,251.80 £ 8,520.97
Bank £ 9,835.82 £ 7,453.83 £ 5,264.95 £ 5,751.34 £ 18,325.80 £ 8,520.95
Diff £ - £ - £ - -£ 5.50 -£ 74.00 £ 0.02

Trust fund	Other
£ 48,154.64	£ 350.64
£ 6,500.00	£ 260.64
£ 3,000.00	£ -
£ 200.00	£ 30.00
£ 1,444.26	£ -
£ 12,000.00	£ -
£ 2,711.38	£ -
£ -	£ -
£ 2,795.00	£ -
£ 2,450.00	£ 30.00
£ 2,900.00	£ -
£ 8,899.00	£ -
£ 5,255.00	£ 30.00

Credit	Donation	Total
50,613.19	£ 56,292.07	£ 106,905.26
2,771.18	£ 7,064.64	£ 9,835.82
4,031.26	£ 3,422.57	£ 7,453.83
4,683.45	£ 581.50	£ 5,264.95
3,707.58	£ 2,038.26	£ 5,745.84
5,411.14	£ 12,840.66	£ 18,251.80
5,181.69	£ 3,339.28	£ 8,520.97
4,380.71	£ 426.14	£ 4,806.85
4,567.41	£ 3,385.82	£ 7,953.23
4,066.92	£ 3,238.55	£ 7,305.47
3,487.40	£ 4,114.70	£ 7,602.10
3,733.82	£ 9,995.95	£ 13,729.77
4,590.63	£ 5,844.00	£ 10,434.63

£ 48,154.64	£ 350.64	£ 50,613.19	£ 56,292.07	£ 106,905.26
£ -	£ -	£ -	£ -	£ -

Oct	Nov	Dec	Jan	Feb	Mar	
£ 4,380.71	£ 4,567.41	£ 4,066.92	£ 3,487.40	£ 3,733.82	£ 4,590.63	£ 50,613.19
£ 426.14	£ 3,385.82	£ 3,238.55	£ 4,114.70	£ 9,995.95	£ 5,844.00	£ 56,292.07

£ 4,806.85	£ 7,953.23	£ 7,305.47	£ 7,602.10	£ 13,729.77	£ 10,434.63	£ 106,905.26
£ 4,806.85	£ 7,953.23	£ 7,305.97	£ 7,602.10	£ 13,729.77	£ 10,434.63	£ 106,985.24
£ -	£ -	-£ 0.50	£ -	£ -	£ -	-£ 79.98

Difference not material

Prickles Hedgehog Rescue (Charity 1151912)
Financial Summary - 1 April 2022 to 31 March 2023

2022-23		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 474.00	£ -	£ -	£ -	£ -	£ -	£ 474.00	£ -	£ -	£ -	£ -	£ -	£ -
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 875.00	£ -	£ -	£ -	£ 302.00	£ -	£ 181.00	£ -	£ 65.78	£ 115.99	£ -	£ 77.97	£ 132.26
Equipment	£ 3,119.40	£ 260.64	£ 451.07	£ 268.49	£ 103.62	£ 153.13	£ 261.58	£ 998.70	£ 372.17	£ -	£ -	£ 250.00	£ -
Food	£ 5,048.45	£ 75.95	£ 133.85	£ 318.54	£ 792.08	£ 1,297.19	£ 233.83	£ 773.08	£ 1,036.36	£ 130.00	£ 143.06	£ 44.75	£ 69.76
Maintenance	£ 200.99	£ -	£ -	£ -	£ -	£ -	£ -	£ 155.99	£ -	£ -	£ -	£ -	£ 45.00
Medication (excluding Langford)	£ 91.69	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 91.69	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materials	£ 2,454.80	£ -	£ -	£ -	£ -	£ 925.40	£ -	£ 57.00	£ -	£ 574.09	£ 538.75	£ 292.63	£ 66.93
Salary	£ 51,052.19	£ 3,129.53	£ 3,714.88	£ 4,087.45	£ 3,727.78	£ 4,022.59	£ 5,386.49	£ 4,934.76	£ 4,933.23	£ 4,465.29	£ 4,772.09	£ 3,005.11	£ 4,872.99
Transport	£ 693.20	£ 41.40	£ -	£ 74.90	£ 19.20	£ 251.60	£ -	£ 112.10	£ 90.20	£ 16.80	£ 75.00	£ 12.00	£ -
Utilities	£ 35,057.39	£ 2,382.46	£ 2,882.51	£ 2,645.80	£ 2,593.66	£ 3,381.84	£ 2,685.65	£ 2,438.85	£ 3,524.04	£ 2,728.31	£ 4,961.07	£ 2,402.95	£ 2,430.25
Vet services	£ 4,382.69	£ 178.48	£ 122.58	£ 549.68	£ 378.35	£ 554.87	£ 255.31	£ 1,076.55	£ -	£ -	£ 510.09	£ 756.78	£ -
Monthly totals	£ 103,449.80	£ 6,068.46	£ 7,304.89	£ 7,944.86	£ 7,916.69	£ 10,586.62	£ 9,477.86	£ 10,547.03	£ 10,021.78	£ 8,122.17	£ 11,000.06	£ 6,842.19	£ 7,617.19
Credit	£ 50,613.19	£ 2,771.18	£ 4,031.26	£ 4,683.45	£ 3,707.58	£ 5,411.14	£ 5,181.69	£ 4,380.71	£ 4,567.41	£ 4,066.92	£ 3,487.40	£ 3,733.82	£ 4,590.63
Donation	£ 56,292.07	£ 7,064.64	£ 3,422.57	£ 581.50	£ 2,038.26	£ 12,840.66	£ 3,339.28	£ 426.14	£ 3,385.82	£ 3,238.55	£ 4,114.70	£ 9,995.95	£ 5,844.00
Total	£ 106,905.26	£ 9,835.82	£ 7,453.83	£ 5,264.95	£ 5,745.84	£ 18,251.80	£ 8,520.97	£ 4,806.85	£ 7,953.23	£ 7,305.47	£ 7,602.10	£ 13,729.77	£ 10,434.63

NMD 2022-23

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Anderson (FCCA - 0866021)

20th August 2025

5 Clifton Road, Weston-super-Mare, BS23 1BJ

2022-23

Expenditure	Totals
Consumables (domestic)	£ 875.00
Consumables (general)	£ 985.79
Equipment (general)	£ 763.11
Equipment (hedgehogs)	£ 2,356.29
Food	£ 5,048.45
Maintenance	£ 200.99
Marketing	£ -
Mileage/receipted reimbursement	£ 693.20
Mobile phones	£ 382.16
Other	£ -
Premises (shop)	£ 3,407.20
Premises (units)	£ 31,268.03
Salaries (Prickles)	£ 34,052.59
Salaries (shop)	£ 16,999.60
Shop	£ -
Stationery	£ 1,469.01
Subscriptions, transaction costs	£ 474.00
Veterinary services (LVS)	£ 4,382.69
Veterinary supplies (other)	£ 91.69

Totals (expenditure)

Income	Totals
Charity shop	£ 45,133.24
Donations (members of the public)	£ 4,415.53
Donations (on line)	£ -
Donations (standing orders)	£ 3,371.26
e-Bay	£ -
Events	£ 4,443.67

Gift aid (other)	£	-
Gift aid (shop)	£	-
Legacies	£	-
Other	£	350.64
Talks and training	£	1,036.28
Trust fund	£	48,154.64
Totals (income)		

consistent with annual report

44,041.32 bank statement

Categories	£ 103,449.80
------------	--------------

2022-23

Advertising	0.00	
Charges/fees	474.00	
Charity shop	0.00	
Cleaning	875.00	
Clothing		
Equipment	3,119.40	
Event		
Food	5,048.45	
Hire		
Kitchen		
Kitchen equipment		
Maintenance	200.99	
Medication (excluding Langford)	91.69	
Misc	0.00	
Office materials	2,454.80	
Salary	51,052.19	
Transport	693.20	
Unknown debit		
Utilities	35,057.39	
VAT		
Vet services	4,382.69	
Monthly totals	103,449.80	
Credit	50,613.19	
Donation	£ 56,292.07	
Total	£ 106,905.26	
Annual surplus/ (deficit)	£ 3,455.46	

Conclusion

The above movements are consistent with the narrative in the Trustees' Report.

Average monthly running costs	<u>£</u>	<u>8,620.82</u>	
Opening Balance	£	40,658.00	[Agreed to by Trustees]
2022/23 movement	<u>£</u>	<u>3,455.46</u>	
Closing Balance	<u>£</u>	<u>44,113.46</u>	

Reserves policy: 3 months running costs

Categories	£ 83,760.04	
2021-22		Movement
Advertising	0.00	0.00
Charges/fees	2,224.94	-1,750.94
Charity shop	0.00	0.00
Cleaning	739.38	135.62
Clothing		0.00
Equipment	1,807.09	1,312.31
Event		0.00
Food	785.95	4,262.50
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	0.00	200.99
Medication (excluding Langford)	1,194.10	-1,102.41
Misc	0.00	0.00
Office materials	1,264.66	1,190.14
Salary	40,432.44	10,619.75
Transport	1,773.33	-1,080.13
Unknown debit		0.00
Utilities	30,510.92	4,546.47
VAT		0.00
Vet services	3,027.23	1,355.46
Monthly totals	83,760.04	19,689.76
Credit	35,141.71	15,471.48
Donation	£ 66,305.49	-10,013.42
Total	£ 101,447.20	5,458.06
Annual surplus/ (deficit)	£ 17,687.16	

Query

[1]

[2]

[3]

[4]

stees Annual Report.

2020/21 Bank Statement]

5.12 months available at 31 March 2023

Achieved

[1]

[2]

[3]

[4]

[5]

Explanation

Food increase of £4,3k to £5,048 - We were receiving a lot of food from Centaur Pet Services, the donations started to decrease and we were having to purchase more.

Salaries increase of £10,6k to £51,052 - We lost two experienced duty managers which led to a recruitment campaign and intensive training which meant doubling up with our existing experienced staff.

Utilities costs increased by 14% from £30,5 to £35k. The utilities increase is due to the National increase in energy cost, as a Charity we get no relief.

£15k income increase from £35k to £50,6k. We received £15,000 donation from SLF.

£10k Donations decrease from £66k to £56k. We have seen a decrease in general donations during 21/22, we are putting this down to the general increase in cost of living.

	Apr	May	Jun	Jul	Aug	Sep	Oct
Cons Dom	£ -	£ -	£ -	£ 302.00	£ -	£ 181.00	£ -
Cons Gen	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Eqpt Gen	£ -	£ 281.15	£ -	£ -	£ -	£ 33.07	£ 170.49
Eqpt Hedg	£ 260.64	£ 169.92	£ 268.49	£ 103.62	£ 153.13	£ 228.51	£ 828.21
Hedg Food	£ 75.95	£ 133.85	£ 318.54	£ 792.08	£ 1,297.19	£ 233.83	£ 773.08
Maint	£ -	£ -	£ -	£ -	£ -	£ -	£ 155.99
Mile Reimb	£ 41.40	£ -	£ 74.90	£ 19.20	£ 251.60	£ -	£ 112.10
Mob Pho	£ 29.79	£ 29.79	£ 29.79	£ 29.79	£ 29.79	£ 30.44	£ 29.79
Prem Shop	£ 130.43	£ 131.98	£ 158.17	£ 135.51	£ 136.26	£ 161.28	£ 472.18
Prem Unit	£ 2,222.24	£ 2,720.74	£ 2,457.84	£ 2,428.36	£ 3,215.79	£ 2,493.93	£ 1,936.88
Sal Pric	£ 1,913.53	£ 2,660.38	£ 2,576.95	£ 2,007.88	£ 2,654.59	£ 3,904.49	£ 3,500.26
Sal Shop	£ 1,216.00	£ 1,054.50	£ 1,510.50	£ 1,719.90	£ 1,368.00	£ 1,482.00	£ 1,434.50
Stati	£ -	£ -	£ -	£ -	£ 925.40	£ -	£ 57.00
Subs Trans	£ -	£ -	£ -	£ -	£ -	£ 474.00	£ -
Vet LVS	£ 178.48	£ 122.58	£ 549.68	£ 378.35	£ 554.87	£ 255.31	£ 1,076.55
Vet Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 6,068.46	£ 7,304.89	£ 7,944.86	£ 7,916.69	£ 10,586.62	£ 9,477.86	£ 10,547.03

	Apr	May	Jun	Jul	Aug	Sep	Oct
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ -	£ -	£ -	£ -	£ -	£ 474.00	£ -
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ -	£ -	£ -	£ 302.00	£ -	£ 181.00	£ -
Equipment	£ 260.64	£ 451.07	£ 268.49	£ 103.62	£ 153.13	£ 261.58	£ 998.70
Food	£ 75.95	£ 133.85	£ 318.54	£ 792.08	£ 1,297.19	£ 233.83	£ 773.08
Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ 155.99
Medication (e	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materia	£ -	£ -	£ -	£ -	£ 925.40	£ -	£ 57.00
Salary	£ 3,129.53	£ 3,714.88	£ 4,087.45	£ 3,727.78	£ 4,022.59	£ 5,386.49	£ 4,934.76
Transport	£ 41.40	£ -	£ 74.90	£ 19.20	£ 251.60	£ -	£ 112.10
Utilities	£ 2,382.46	£ 2,882.51	£ 2,645.80	£ 2,593.66	£ 3,381.84	£ 2,685.65	£ 2,438.85
Vet services	£ 178.48	£ 122.58	£ 549.68	£ 378.35	£ 554.87	£ 255.31	£ 1,076.55
Monthly total	£ 6,068.46	£ 7,304.89	£ 7,944.86	£ 7,916.69	£ 10,586.62	£ 9,477.86	£ 10,547.03
	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Bank	£ 6,068.46	£ 7,304.89	£ 7,944.86	£ 7,916.69	£ 10,586.62	£ 9,613.22	£ 10,547.03
Diff	£ -	£ -	£ -	£ -	£ -	£ 135.36	£ -

						Cons Dom	
Nov	Dec	Jan	Feb	Mar			
£ 65.78	£ 115.99	£ -	£ 77.97	£ 132.26	£ 875.00	Apr	0
£ -	£ 474.28	£ 248.99	£ 218.07	£ 44.45	£ 985.79	May	0
£ 278.40	£ -	£ -	£ -	£ -	£ 763.11	Jun	0
£ 93.77	£ -	£ -	£ 250.00	£ -	£ 2,356.29	Jul	302
£ 1,036.36	£ 130.00	£ 143.06	£ 44.75	£ 69.76	£ 5,048.45	Aug	0
£ -	£ -	£ -	£ -	£ 45.00	£ 200.99	Sep	181
£ 90.20	£ 16.80	£ 75.00	£ 12.00	£ -	£ 693.20	Oct	0
£ 60.79	£ 29.47	£ 28.88	£ 26.92	£ 26.92	£ 382.16	Nov	65.78
£ 1,407.78	£ 244.18	£ 135.69	£ 133.22	£ 160.52	£ 3,407.20	Dec	115.99
£ 2,055.47	£ 2,454.66	£ 4,796.50	£ 2,242.81	£ 2,242.81	£ 31,268.03	Jan	0
£ 3,489.23	£ 3,163.79	£ 3,318.59	£ 2,435.11	£ 2,427.79	£ 34,052.59	Feb	77.97
£ 1,444.00	£ 1,301.50	£ 1,453.50	£ 570.00	£ 2,445.20	£ 16,999.60	Mar	132.26
£ -	£ 99.81	£ 289.76	£ 74.56	£ 22.48	£ 1,469.01		875
£ -	£ -	£ -	£ -	£ -	£ 474.00		
£ -	£ -	£ 510.09	£ 756.78	£ -	£ 4,382.69		875
£ -	£ 91.69	£ -	£ -	£ -	£ 91.69		

£ 10,021.78	£ 8,122.17	£ 11,000.06	£ 6,842.19	£ 7,617.19	£ 103,449.80
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Nov	Dec	Jan	Feb	Mar		
£ -	£ -	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ 65.78	£ 115.99	£ -	£ 77.97	£ 132.26		
£ 372.17	£ -	£ -	£ 250.00	£ -		
£ 1,036.36	£ 130.00	£ 143.06	£ 44.75	£ 69.76		
£ -	£ -	£ -	£ -	£ 45.00		
£ -	£ 91.69	£ -	£ -	£ -		
£ -	£ -	£ -	£ -	£ -		
£ -	£ 574.09	£ 538.75	£ 292.63	£ 66.93		
£ 4,933.23	£ 4,465.29	£ 4,772.09	£ 3,005.11	£ 4,872.99		
£ 90.20	£ 16.80	£ 75.00	£ 12.00	£ -		
£ 3,524.04	£ 2,728.31	£ 4,961.07	£ 2,402.95	£ 2,430.25		
£ -	£ -	£ 510.09	£ 756.78	£ -		
£ 10,021.78	£ 8,122.17	£ 11,000.06	£ 6,842.19	£ 7,617.19	£ 103,449.80	
£ -	£ -	£ -	£ -	£ -		

£ 10,021.78	£ 8,122.17	£ 11,000.06	£ 6,842.19	£ 7,617.19	£ 103,585.16	
£ -	£ -	£ -	£ -	£ -	£ 135.36	Difference not material

Cons Gen	Eqpt Gen	Eqpt Hedg	Hedg Food	Maint	Mile Reim	Mob Pho	Prem Shop
0	0	260.64	75.95	0	41.4	29.79	130.43
0	281.15	169.92	133.85	0	0	29.79	131.98
0	0	268.49	318.54	0	74.9	29.79	158.17
0	0	103.62	792.08	0	19.2	29.79	135.51
0	0	153.13	1297.19	0	251.6	29.79	136.26
0	33.07	228.51	233.83	0	0	30.44	161.28
0	170.49	828.21	773.08	155.99	112.1	29.79	472.18
0	278.4	93.77	1036.36	0	90.2	60.79	1407.78
474.28	0	0	130	0	16.8	29.47	244.18
248.99	0	0	143.06	0	75	28.88	135.69
218.07	0	250	44.75	0	12	26.92	133.22
44.45	0	0	69.76	45	0	26.92	160.52
985.79	763.11	2356.29	5048.45	200.99	693.2	382.16	3407.2
985.79	763.11	2356.29	5048.45	200.99	693.2	382.16	3407.2

Prem Unit	Sal Pric	Sal Shop	Stati	Subs Trans	Vet LVS	Vet Oth	
2222.24	1913.53	1216	0	0	178.48	0	6068.46
2720.74	2660.38	1054.5	0	0	122.58	0	7304.89
2457.84	2576.95	1510.5	0	0	549.68	0	7944.86
2428.36	2007.88	1719.9	0	0	378.35	0	7916.69
3215.79	2654.59	1368	925.4	0	554.87	0	10586.62
2493.93	3904.49	1482	0	474	255.31	0	9477.86
1936.88	3500.26	1434.5	57	0	1076.55	0	10547.03
2055.47	3489.23	1444	0	0	0	0	10021.78
2454.66	3163.79	1301.5	99.81	0	0	91.69	8122.17
4796.5	3318.59	1453.5	289.76	0	510.09	0	11000.06
2242.81	2435.11	570	74.56	0	756.78	0	6842.19
2242.81	2427.79	2445.2	22.48	0	0	0	7617.19
31268.03	34052.59	16999.6	1469.01	474	4382.69	91.69	103449.8
31268.03	34052.59	16999.6	1469.01	474	4382.69	91.69	103449.8

Income	Charity shop	Donations (members of the public)	Donations (standing orders)	Events	Gift aid (other)	Talks and training
	£ 45,133.24	£ 4,415.53	£ 3,371.26	£ 4,443.67	£ -	£ 1,036.28
Apr	£ 2,749.90	£ -	£ 304.00	£ -	£ -	£ 21.28
May	£ 3,751.11	£ 143.57	£ 279.00	£ 280.15	£ -	£ -
Jun	£ 4,451.50	£ 65.00	£ 286.50	£ 231.95	£ -	£ -
Jul	£ 3,593.58	£ 325.00	£ 269.00	£ 114.00	£ -	£ -
Aug	£ 4,382.97	£ 561.66	£ 279.00	£ 1,028.17	£ -	£ -
Sep	£ 4,137.13	£ 353.90	£ 274.00	£ 1,044.56	£ -	£ -
Oct	£ 3,963.21	£ 142.14	£ 284.00	£ 417.50	£ -	£ -
Nov	£ 4,023.41	£ 294.01	£ 296.81	£ -	£ -	£ 544.00
Dec	£ 4,018.92	£ 489.55	£ 269.00	£ 48.00	£ -	£ -
Jan	£ 3,153.93	£ 950.70	£ 264.00	£ 333.47	£ -	£ -
Feb	£ 3,558.82	£ 795.00	£ 301.95	£ -	£ -	£ 175.00
Mar	£ 3,348.76	£ 295.00	£ 264.00	£ 945.87	£ -	£ 296.00

£ 45,133.24 £ 4,415.53 £ 3,371.26 £ 4,443.67 £ - £ 1,036.28
£ - £ - £ - £ - £ - £ -

Reo

	Apr	May	Jun	Jul	Aug	Sep
Credit	£ 2,771.18	£ 4,031.26	£ 4,683.45	£ 3,707.58	£ 5,411.14	£ 5,181.69
Donation	£ 7,064.64	£ 3,422.57	£ 581.50	£ 2,038.26	£ 12,840.66	£ 3,339.28

Analysis £ 9,835.82 £ 7,453.83 £ 5,264.95 £ 5,745.84 £ 18,251.80 £ 8,520.97
Bank £ 9,835.82 £ 7,453.83 £ 5,264.95 £ 5,751.34 £ 18,325.80 £ 8,520.95
Diff £ - £ - £ - -£ 5.50 -£ 74.00 £ 0.02

Trust fund	Other
£ 48,154.64	£ 350.64
£ 6,500.00	£ 260.64
£ 3,000.00	£ -
£ 200.00	£ 30.00
£ 1,444.26	£ -
£ 12,000.00	£ -
£ 2,711.38	£ -
£ -	£ -
£ 2,795.00	£ -
£ 2,450.00	£ 30.00
£ 2,900.00	£ -
£ 8,899.00	£ -
£ 5,255.00	£ 30.00

Credit	Donation	Total
50,613.19	£ 56,292.07	£ 106,905.26
2,771.18	£ 7,064.64	£ 9,835.82
4,031.26	£ 3,422.57	£ 7,453.83
4,683.45	£ 581.50	£ 5,264.95
3,707.58	£ 2,038.26	£ 5,745.84
5,411.14	£ 12,840.66	£ 18,251.80
5,181.69	£ 3,339.28	£ 8,520.97
4,380.71	£ 426.14	£ 4,806.85
4,567.41	£ 3,385.82	£ 7,953.23
4,066.92	£ 3,238.55	£ 7,305.47
3,487.40	£ 4,114.70	£ 7,602.10
3,733.82	£ 9,995.95	£ 13,729.77
4,590.63	£ 5,844.00	£ 10,434.63

£ 48,154.64	£ 350.64	£ 50,613.19	£ 56,292.07	£ 106,905.26
£ -	£ -	£ -	£ -	£ -

Oct	Nov	Dec	Jan	Feb	Mar	
£ 4,380.71	£ 4,567.41	£ 4,066.92	£ 3,487.40	£ 3,733.82	£ 4,590.63	£ 50,613.19
£ 426.14	£ 3,385.82	£ 3,238.55	£ 4,114.70	£ 9,995.95	£ 5,844.00	£ 56,292.07

£ 4,806.85	£ 7,953.23	£ 7,305.47	£ 7,602.10	£ 13,729.77	£ 10,434.63	£ 106,905.26
£ 4,806.85	£ 7,953.23	£ 7,305.97	£ 7,602.10	£ 13,729.77	£ 10,434.63	£ 106,985.24
£ -	£ -	-£ 0.50	£ -	£ -	£ -	-£ 79.98

Difference not material

PRICKLES HEDGEHOG RESCUE

England & Wales - Charity number 1151912

Accounts

Charity Registered Number
1151912

Prickles Hedgehog Rescue

Trustees Report and Accounts
April 2021 – March 2022

Author: Jules Bishop
PRICKLES HEDGEHOG RESCUE CENTRE

Reports and Accounts

FOR THE YEAR ENDED 31 MARCH 2022

Charity information

Trustees' report

Independent examiners report

Balance sheet

Statement of financial activities

Notes to the accounts

Management information

PRICKLES HEDGEHOG RESCUE CENTRE

Legal/Administrative Details

For the year ending 31 March 2022

Principal address and registered office

Unit 3a

Wessex Business Court

Wedmore Road

Cheddar

Somerset

BS27 3EB

Trustees

Ms Jules Bishop

Ms Cate Sampson

Ms Ellen Fry

Mr Mervyn Brown

Founder/Manager

Ms Jules Bishop

Independent examiner

Mark Anderson

Bank

Lloyds Bank

Cheddar Branch

Lloyds Bank plc

PO Box 1000

BX1 1 LT

Legal Status

Charity Registration no. 1151912

Established under Trust Deed dated 10th April 2013

PRICKLES HEDGEHOG RESCUE

REPORT OF THE TRUSTEES

For the year ended 31 March 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Prickles Hedgehog Rescue is a registered charity constituted under a Deed of Trust (dated 10th April 2013). Registered charity number 1151912.

Governance

The charity is governed by the Trustees and meetings until the Covid Pandemic hit us. The Charity is beginning to return to its normal functions and meeting will be held quarterly or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified the major risk which face the charity and are satisfied that systems are in place to mitigate the effect of those risks.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity and to leave the day to day running of the charity to its Founder and Manager Jules Bishop and Trustee Cate Sampson. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

The Aims and Objectives of the charity continue to be:

- The relief of suffering and distress of hedgehogs in need of care and attention by the provision of a rescue, treatment and rehabilitation service for abandoned, neglected or injured hedgehogs
- To advance public education in the study of hedgehogs to increase their knowledge including the conservation and habitat of hedgehogs.

The impact of the Covid 19 Pandemic

The 23rd March 2020 – 10th May 2020 saw the first UK National lockdown due to the impact of the Covid 19 Pandemic. The Charity is still feeling the impact of this as staff/volunteers are affected by contracting the virus. There have also been funding implications for the Charity as the economic situation in the UK has worsened.

We were unable to hold our Annual General Meeting due to the restrictions in the number of people that could meet.

Our Trustees were unable to meet face to face but we managed to hold telephone conversations where they were updated on the Governance of the Charity as well as the operational side.

Achievements

The Charity has had a positive year and is fully back up and running following the Covid Pandemic.

Prickles have cared for over 490 hedgehogs during the last year, releasing 398 overwintered hedgehogs back to the wild by mid-March. We have achieved a 77% success outcome rate, thanks to the commitment and hard work of our Duty Managers, Volunteers and the continuing support of the Small Animal Veterinary Practice, Bristol University. Our volunteer numbers have improved with an ongoing recruitment campaign. We also encourage young people from local schools/colleges to volunteer who are taking part in the Duke of Edinburgh Award Scheme.

With the increased work load and related outgoings, fundraising has been a continuing priority. We have formed a fundraising group and have successfully run a series of events enabling us to meet day to day running costs. These include:

- Cheddar Festive Night
- Table Top sale at Prickles
- Talks to Community Groups and School Groups
- Sponsor a hedgehog scheme
- Standard Orders/Donations from the public through a number of donation boxes placed in local shops
- The successful running of the Prickles Charity Shop
- Grants/Funding coming in from Trust Funds
- Legacies

Centaur Services have been extremely generous in providing us with supplies of cat food for the hundreds of hedgehogs that we have had through our doors at Prickles. They have also donated many items of stationery for our busy office.

Cloud Direct are sponsoring us, providing and paying for our internet and office telephones.

The Trustees are actively considering additional ways of raising funds in the next financial year.

Prickles has successfully continued to raise public awareness of conservation issues relating to hedgehogs, and the way individuals might support our work the Charity's monthly newsletter, Prickly News and Social Media messaging.

Prickles are keen to be involved in encouraging and educating young people. We are now working in partnership with Bridgwater/Cannington College, Kings of Wessex School and Churchill School. Langford, Bristol University and Bristol Zoo Students who are taking the Animal Welfare Courses NVQ Level 1, 2, 3 and the Duke of Edinburgh Awards scheme at Gold, Silver and Bronze level undertake practical work with the Charity. We currently have 10 students working with us. We also go into the assemblies of local schools and give talks/presentations to the children.

Community Groups are inviting us to give talks on the work of the Charity.

The Trustees believe the Charity to be working towards achieving its objectives. They are mindful of the challenges ahead and look forward to further progress 2022/23.

Financial Review

The total income for the period including the carry forward from the previous period of £22,975.84 was £101,447.20.

The total expenditure for the period was £83,760.04.

Major sources of income for the year

- Charity Shop £31,672.92
- Trust Funds £52,981.06
- Covid19 Grants received from Sedgemoor District Council

Major expenses for the year excluding salaries

- Premises Running Costs £30,510.92
- Veterinary Costs £3,027.23

Future Plans

- To continue to raise funds and to increase our applications to Trust Funds
- To enhance the number of Trustees'
- To recruit a volunteer (s) to answer the busy charity phone

Reserves Policy

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, fundraising and legacies to maintain a sufficient reserve level. At the end of the year the charity held sufficient funds to run for a further six months.

Related parties

There are no related party transactions accountable for within the charity

Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and surplus or deficit for that year, in preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate
- The Trustees are responsible for overseeing the proper upkeep of accounting records which disclose with reasonable accuracy at the time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Summary

For and on behalf of the Trustees of Prickles Hedgehog Rescue
Jules Bishop, Founder, Operational Manager, Trustee; Date 31st March 2022

Prickles Hedgehog Rescue (Charity 1151912)
Financial Summary - 1 April 2021 to 31 March 2022

2021-22		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 2,224.94	£ 91.38	£ 96.56	£ 124.47	£ 100.14	£ 102.68	£ 588.15	£ 100.56	£ 394.64	£ 307.80	£ 98.16	£ 96.98	£ 123.42
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 739.38	£ -	£ -	£ 29.62	£ 49.99	£ -	£ 108.95	£ 64.61	£ 240.00	£ -	£ 48.46	£ 35.75	£ 162.00
Equipment	£ 1,807.09	£ 64.96	£ 54.27	£ 90.82	£ 198.14	£ 83.53	£ -	£ 515.60	£ 200.44	£ 204.89	£ 264.98	£ -	£ 129.46
Food	£ 785.95	£ -	£ -	£ -	£ 54.30	£ 201.83	£ 89.54	£ 45.41	£ 96.09	£ 159.47	£ 68.51	£ 29.58	£ 41.22
Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Medication (excluding Langford)	£ 1,194.10	£ -	£ 48.65	£ 137.00	£ 399.55	£ 130.68	£ 115.34	£ 89.54	£ 38.05	£ 54.37	£ 20.11	£ -	£ 160.81
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materials	£ 1,264.66	£ 318.28	£ 91.77	£ -	£ 42.58	£ 82.89	£ 254.54	£ 191.35	£ 121.13	£ 51.79	£ 110.33	£ -	£ -
Salary	£ 40,432.44	£ 2,874.73	£ 3,603.72	£ 3,655.66	£ 3,434.81	£ 3,177.52	£ 3,269.78	£ 3,385.72	£ 4,095.97	£ 3,585.07	£ 3,148.61	£ 2,973.81	£ 3,227.04
Transport	£ 1,773.33	£ -	£ 290.00	£ 322.42	£ 13.05	£ 55.20	£ 44.79	£ 34.47	£ 279.62	£ 237.50	£ 250.28	£ 23.00	£ 223.00
Utilities	£ 30,510.92	£ 2,351.56	£ 2,413.91	£ 2,729.71	£ 2,854.69	£ 4,367.93	£ 3,169.27	£ 1,600.35	£ 2,179.19	£ 2,359.02	£ 2,460.10	£ 1,993.23	£ 2,031.96
Vet services	£ 3,027.23	£ -	£ -	£ 532.43	£ -	£ 266.63	£ -	£ 794.30	£ 158.68	£ -	£ 665.35	£ 609.84	£ -
Monthly totals	£ 83,760.04	£ 5,700.91	£ 6,598.88	£ 7,622.13	£ 7,147.25	£ 8,468.89	£ 7,640.36	£ 6,821.91	£ 7,803.81	£ 6,959.91	£ 7,134.89	£ 5,762.19	£ 6,098.91
Credit	£ 35,141.71	£ 1,413.28	£ 2,417.10	£ 3,173.12	£ 2,964.91	£ 3,829.88	£ 3,581.93	£ 3,169.41	£ 3,391.08	£ 3,246.92	£ 2,045.07	£ 2,887.41	£ 3,021.60
Donation	£ 66,305.49	£ 19,402.96	£ 4,544.91	£ 1,888.00	£ 1,345.01	£ 11,908.07	£ 2,944.88	£ 1,270.92	£ 9,928.34	£ 3,213.06	£ 3,138.70	£ 2,604.00	£ 4,116.64
Total	£ 101,447.20	£ 20,816.24	£ 6,962.01	£ 5,061.12	£ 4,309.92	£ 15,737.95	£ 6,526.81	£ 4,440.33	£ 13,319.42	£ 6,459.98	£ 5,183.77	£ 5,491.41	£ 7,138.24

NMD 2021-22

Donation	£ -
Goods	£ -

Independent Examiner's Report
Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Anderson (FCCA - 0866021)
9th August 2023
5 Clifton Road, Weston-super-Mare, BS23 1BJ

2021-22

Expenditure	Totals
Consumables (domestic)	£ 739.38
Consumables (general)	£ 1,027.22
Equipment (general)	£ 991.59
Equipment (hedgehogs)	£ 815.50
Food	£ 785.95
Maintenance	£ -
Marketing	£ -
Mileage/receipted reimbursement	£ 1,773.33
Mobile phones	£ 337.45
Other	£ -
Premises (shop)	£ 667.66
Premises (units)	£ 29,505.81
Salaries (Prickles)	£ 28,229.18
Salaries (shop)	£ 12,203.26
Shop	£ -
Stationery	£ 237.44
Subscriptions, transaction costs	£ 2,224.94
Veterinary services (LVS)	£ 3,027.23
Veterinary supplies (other)	£ 1,194.10

Totals (expenditure)

Income	Totals
Charity shop	£ 31,672.92
Donations (members of the public)	£ 8,990.19
Donations (on line)	£ -
Donations (standing orders)	£ 3,499.00
e-Bay	£ -
Events	£ 2,923.79

Gift aid (other)	£	-
Gift aid (shop)	£	-
Legacies	£	-
Other	£	835.24
Talks and training	£	545.00
Trust fund	£	52,981.06
Totals (income)		

consistent with annual report

40,641.24 bank statement

Categories	£	83,760.04
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2021-22

Advertising	0.00	
Charges/fees	2,224.94	
Charity shop	0.00	
Cleaning	739.38	
Clothing		
Equipment	1,807.09	
Event		
Food	785.95	
Hire		
Kitchen		
Kitchen equipment		
Maintenance	0.00	
Medication (excluding Langford)	1,194.10	
Misc	0.00	
Office materials	1,264.66	
Salary	40,432.44	
Transport	1,773.33	
Unknown debit		
Utilities	30,510.92	
VAT		
Vet services	3,027.23	
Monthly totals	83,760.04	
Credit	35,141.71	
Donation	£ 66,305.49	
Total	£ 101,447.20	

Annual surplus/ (deficit)	£	17,687.16
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Conclusion

The above movements are consistent with the narrative in the Trust

Average monthly running costs	£	6,980.00	
Opening Balance	£	22,970.84	[Agreed to :]
2021/22 movement	£	17,687.16	
Closing Balance	£	40,658.00	

Reserves policy: 3 months running costs

Categories **£ 74,592.73**

2020-21

Movement

Advertising	23.63	-23.63
Charges/fees	2,102.09	122.85
Charity shop	0.00	0.00
Cleaning	1,831.17	-1,091.79
Clothing		0.00
Equipment	1,840.99	-33.90
Event		0.00
Food	1,042.61	-256.66
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	0.00	0.00
Medication (excluding Langford)	2,075.15	-881.05
Misc	0.00	0.00
Office materials	2,669.32	-1,404.66
Salary	34,611.08	5,821.36
Transport	779.63	993.70
Unknown debit		0.00
Utilities	26,059.77	4,451.15
VAT		0.00
Vet services	1,557.29	1,469.94
Monthly totals	74,592.73	9,167.31
Credit	11,459.63	23,682.08
Donation	£ 53,002.75	13,302.74
Total	£ 64,462.38	36,984.82

-£ 10,130.35

Query

[1]

[2]

[3]

[4]

[5]

[6]

[7]

stees Annual Report.

2020/21 Bank Statement]

5.82 months available at 31 March 2022

Achieved

[1]

[2]

[3]

[4]

[5]

[6]

[7]

Explanation

We received additional donated deep cleaning antiviral and anti bacterial cleaning items from one of our supporting companies during this period.

This was due to less activity largely due to Covid 19 with a reduction in marketing for hedgehog sponsorship and other hard copy information / educational materials.

Historically our Duty Managers were paid for a proportion of the working day but due to the increase in management responsibilities and additional work during Covid this was revised.

Our Utilities Provider inexplicably changed our direct debit during this period, the over payments were eventually largely refunded during the next period.

In addition the landlord made changed to the water billing for the connected units leading to an increase in the water tariff for our leased premises.

Our Veterinary Provider increased both the consultation charges and a number of the medications we use at the centre.

A number of cheaper products that we had used for many years had been removed from the market place for example our standard lung worm treatment and replaced with an updated product which is significantly more expensive.

Our Veterinary provider also started to charge a higher tariff to procedures where hedgehogs needed to be anaesthetised for standard procedure e.g. abdominal and limb inspection, bladder manipulation to remove excess urine in feeding females , wound examination etc. (Hedgehogs frequently curl on examination hence the need for anesthetic).

The Charity Shop was closed for significant periods in the prior year due to lock down.

We received an additional unexpected donation of £10.000 and a number of additional donations from Wildlife Trust Funds anxious to support Wildlife Charities during the pandemic and the period leading out of it.

	Apr	May	Jun	Jul	Aug	Sep	Oct
Cons Dom	£ -	£ -	£ 29.62	£ 49.99	£ -	£ 108.95	£ 64.61
Cons Gen	£ 281.31	£ 91.77	£ -	£ 42.58	£ 26.99	£ 254.54	£ 150.40
Eqpt Gen	£ -	£ 54.27	£ 90.82	£ 198.14	£ -	£ -	£ -
Eqpt Hedg	£ 64.96	£ -	£ -	£ -	£ 83.53	£ -	£ 515.60
Hedg Food	£ -	£ -	£ -	£ 54.30	£ 201.83	£ 89.54	£ 45.41
Maint	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Mile Reimb	£ -	£ 290.00	£ 322.42	£ 13.05	£ 55.20	£ 44.79	£ 34.47
Mob Pho	£ 27.85	£ 27.85	£ 27.85	£ 29.15	£ 29.15	£ 27.85	£ 27.85
Prem Shop	£ 276.22	£ 44.00	£ 44.00	£ 31.00	£ 31.00	£ 31.00	£ -
Prem Unit	###	###	###	###	###	###	###
Sal Pric	###	###	###	###	###	###	###
Sal Shop	£ 470.44	###	###	###	###	###	£ 463.32
Stati	£ 36.97	£ -	£ -	£ -	£ 55.90	£ -	£ 40.95
Subs Trans	£ 91.38	£ 96.56	£ 124.47	£ 100.14	£ 102.68	£ 588.15	£ 100.56
Vet LVS	£ -	£ -	£ 532.43	£ -	£ 266.63	£ -	£ 794.30
Vet Other	£ -	£ 48.65	£ 137.00	£ 399.55	£ 130.68	£ 115.34	£ 89.54
	###	###	###	###	###	###	###

	Apr	May	Jun	Jul	Aug	Sep	Oct
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fee	£ 91.38	£ 96.56	£ 124.47	£ 100.14	£ 102.68	£ 588.15	£ 100.56
Charity sho	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ -	£ -	£ 29.62	£ 49.99	£ -	£ 108.95	£ 64.61
Equipment	£ 64.96	£ 54.27	£ 90.82	£ 198.14	£ 83.53	£ -	£ 515.60
Food	£ -	£ -	£ -	£ 54.30	£ 201.83	£ 89.54	£ 45.41
Maintenanc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Medication	£ -	£ 48.65	£ 137.00	£ 399.55	£ 130.68	£ 115.34	£ 89.54
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office mate	£ 318.28	£ 91.77	£ -	£ 42.58	£ 82.89	£ 254.54	£ 191.35
Salary	###	###	###	###	###	###	###
Transport	£ -	£ 290.00	£ 322.42	£ 13.05	£ 55.20	£ 44.79	£ 34.47
Utilities	###	###	###	###	###	###	###
Vet service	£ -	£ -	£ 532.43	£ -	£ 266.63	£ -	£ 794.30
Monthly tot	###	###	###	###	###	###	###
	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Bank	###	###	###	###	###	###	###
Diff	£ 1.50	£ 1.85	£ 0.82	£ -	£ 1.97	£ 0.30	£ 1.08

Nov	Dec	Jan	Feb	Mar
£ 240.00	£ -	£ 48.46	£ 35.75	£ 162.00
£ 121.13	£ -	£ 58.50	£ -	£ -
£ 200.44	£ 126.98	£ 264.98	£ -	£ 55.96
£ -	£ 77.91	£ -	£ -	£ 73.50
£ 96.09	£ 159.47	£ 68.51	£ 29.58	£ 41.22
£ -	£ -	£ -	£ -	£ -
£ 279.62	£ 237.50	£ 250.28	£ 23.00	£ 223.00
£ 27.85	£ 27.85	£ 27.85	£ 28.50	£ 27.85
£ 31.00	£ 48.77	£ 44.09	£ 41.69	£ 44.89
###	###	###	###	###
###	###	###	###	###
###	###	£ 997.92	###	###
£ -	£ 51.79	£ 51.83	£ -	£ -
£ 394.64	£ 307.80	£ 98.16	£ 96.98	£ 123.42
£ 158.68	£ -	£ 665.35	£ 609.84	£ -
£ 38.05	£ 54.37	£ 20.11	£ -	£ 160.81

###	###	###	###	###
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###

Nov	Dec	Jan	Feb	Mar
£ -	£ -	£ -	£ -	£ -
£ 394.64	£ 307.80	£ 98.16	£ 96.98	£ 123.42
£ -	£ -	£ -	£ -	£ -
£ 240.00	£ -	£ 48.46	£ 35.75	£ 162.00
£ 200.44	£ 204.89	£ 264.98	£ -	£ 129.46
£ 96.09	£ 159.47	£ 68.51	£ 29.58	£ 41.22
£ -	£ -	£ -	£ -	£ -
£ 38.05	£ 54.37	£ 20.11	£ -	£ 160.81
£ -	£ -	£ -	£ -	£ -
£ 121.13	£ 51.79	£ 110.33	£ -	£ -
###	###	###	###	###
£ 279.62	£ 237.50	£ 250.28	£ 23.00	£ 223.00
###	###	###	###	###
£ 158.68	£ -	£ 665.35	£ 609.84	£ -
###	###	###	###	###
£ -	£ -	£ -	£ -	£ -

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###	###	###	###	###
£ 0.83	£ 3.28	-£ 1.92	£ 0.70	-£ 0.80

###

£ **9.61** Difference not material

Donations

Incom e	Charity shop	(members of the public)	Donations (standing orders)	Events	Gift aid (other)	Talks and training	Trust fund
	£ 31,672.92	###	###	###	£ -	£ 545.00	£ 52,981.06
Apr	£ 1,413.28	###	£ 284.00	£ -	£ -	£ -	£ 16,438.26
May	£ 2,417.10	###	£ 286.00	£ -	£ -	£ -	£ 1,280.00
Jun	£ 3,173.12	£ 352.76	£ 281.00	£ -	£ -	£ -	£ 1,254.24
Jul	£ 2,864.91	£ 221.01	£ 304.00	£ -	£ -	£ 100.00	£ 820.00
Aug	£ 3,829.88	£ 194.07	£ 274.00	£ -	£ -	£ -	£ 11,440.00
Sep	£ 3,426.62	£ 419.31	£ 274.00	£ 155.31	£ -	£ -	£ 2,251.57
Oct	£ 2,775.93	£ 218.38	£ 271.00	£ 393.48	£ -	£ -	£ -
Nov	£ 2,749.08	£ 461.85	£ 314.00	£ 565.00	£ -	£ 77.00	£ 9,152.49
Dec	£ 2,136.92	£ 890.84	£ 259.00	###	£ -	£ -	£ 2,019.50
Jan	£ 1,970.07	£ 354.72	£ 274.00	£ -	£ -	£ 75.00	£ 2,500.00
Feb	£ 2,119.41	£ -	£ 404.00	£ 590.00	£ -	£ 178.00	£ 2,200.00
Mar	£ 2,796.60	£ 217.64	£ 274.00	£ 110.00	£ -	£ 115.00	£ 3,625.00

£ 31,672.92 ### ### ### £ - £ 545.00 £ 52,981.06
£ - £ - £ - £ - £ - £ - £ -

Reo

	Apr	May	Jun	Jul	Aug	Sep	Oct
Credit	£ 1,413.28	###	###	###	£3,829.88	###	£ 3,169.41
Donatio	£ 19,402.96	###	###	###	###	###	£ 1,270.92

Analysis £ 20,816.24 ### ### ### ### ### £ 4,440.33
Bank £ 20,811.24 ### ### ### ### ### £ 4,439.42
Diff £ 5.00 £ 4.12 £ 4.21 -£ 2.00 -£ 0.80 £ 0.50 £ 0.91

Other	Credit	Donation	Total
£ 835.24	35,141.71	£ 66,305.49	£ 101,447.20
	1,413.28	£ 19,402.96	£ 20,816.24
£ -	2,417.10	£ 4,544.91	£ 6,962.01
	3,173.12	£ 1,888.00	£ 5,061.12
£ -	2,964.91	£ 1,345.01	£ 4,309.92
£ -	3,829.88	£ 11,908.07	£ 15,737.95
£ -	3,581.93	£ 2,944.88	£ 6,526.81
£ 781.54	3,169.41	£ 1,270.92	£ 4,440.33
£ -	3,391.08	£ 9,928.34	£ 13,319.42
£ 43.72	3,246.92	£ 3,213.06	£ 6,459.98
£ 9.98	2,045.07	£ 3,138.70	£ 5,183.77
	2,887.41	£ 2,604.00	£ 5,491.41
£ -	3,021.60	£ 4,116.64	£ 7,138.24

£ 835.24 ### £ 66,305.49 £ 101,447.20
£ - £ - £ - £ -

Nov	Dec	Jan	Feb	Mar	
£3,391.08	###	£ 2,045.07	£ 2,887.41	£ 3,021.60	###
£9,928.34	###	£ 3,138.70	£ 2,604.00	£ 4,116.64	###

£ 5,183.77 £ 5,491.41 £ 7,138.24 ###
£ 5,183.77 £ 5,492.92 £ 7,138.44 ###
-£ 6.00 £ 2.92 £ - -£ 1.51 -£ 0.20 £ 7.15 Difference r

not material

Prickles Hedgehog Rescue (Charity 1151912)
Financial Summary - 1 April 2021 to 31 March 2022

2021-22		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fees	£ 2,224.94	£ 91.38	£ 96.56	£ 124.47	£ 100.14	£ 102.68	£ 588.15	£ 100.56	£ 394.64	£ 307.80	£ 98.16	£ 96.98	£ 123.42
Charity shop	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ 739.38	£ -	£ -	£ 29.62	£ 49.99	£ -	£ 108.95	£ 64.61	£ 240.00	£ -	£ 48.46	£ 35.75	£ 162.00
Equipment	£ 1,807.09	£ 64.96	£ 54.27	£ 90.82	£ 198.14	£ 83.53	£ -	£ 515.60	£ 200.44	£ 204.89	£ 264.98	£ -	£ 129.46
Food	£ 785.95	£ -	£ -	£ -	£ 54.30	£ 201.83	£ 89.54	£ 45.41	£ 96.09	£ 159.47	£ 68.51	£ 29.58	£ 41.22
Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Medication (excluding Langford)	£ 1,194.10	£ -	£ 48.65	£ 137.00	£ 399.55	£ 130.68	£ 115.34	£ 89.54	£ 38.05	£ 54.37	£ 20.11	£ -	£ 160.81
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office materials	£ 1,264.66	£ 318.28	£ 91.77	£ -	£ 42.58	£ 82.89	£ 254.54	£ 191.35	£ 121.13	£ 51.79	£ 110.33	£ -	£ -
Salary	£ 40,432.44	£ 2,874.73	£ 3,603.72	£ 3,655.66	£ 3,434.81	£ 3,177.52	£ 3,269.78	£ 3,385.72	£ 4,095.97	£ 3,585.07	£ 3,148.61	£ 2,973.81	£ 3,227.04
Transport	£ 1,773.33	£ -	£ 290.00	£ 322.42	£ 13.05	£ 55.20	£ 44.79	£ 34.47	£ 279.62	£ 237.50	£ 250.28	£ 23.00	£ 223.00
Utilities	£ 30,510.92	£ 2,351.56	£ 2,413.91	£ 2,729.71	£ 2,854.69	£ 4,367.93	£ 3,169.27	£ 1,600.35	£ 2,179.19	£ 2,359.02	£ 2,460.10	£ 1,993.23	£ 2,031.96
Vet services	£ 3,027.23	£ -	£ -	£ 532.43	£ -	£ 266.63	£ -	£ 794.30	£ 158.68	£ -	£ 665.35	£ 609.84	£ -
Monthly totals	£ 83,760.04	£ 5,700.91	£ 6,598.88	£ 7,622.13	£ 7,147.25	£ 8,468.89	£ 7,640.36	£ 6,821.91	£ 7,803.81	£ 6,959.91	£ 7,134.89	£ 5,762.19	£ 6,098.91
Credit	£ 35,141.71	£ 1,413.28	£ 2,417.10	£ 3,173.12	£ 2,964.91	£ 3,829.88	£ 3,581.93	£ 3,169.41	£ 3,391.08	£ 3,246.92	£ 2,045.07	£ 2,887.41	£ 3,021.60
Donation	£ 66,305.49	£ 19,402.96	£ 4,544.91	£ 1,888.00	£ 1,345.01	£ 11,908.07	£ 2,944.88	£ 1,270.92	£ 9,928.34	£ 3,213.06	£ 3,138.70	£ 2,604.00	£ 4,116.64
Total	£ 101,447.20	£ 20,816.24	£ 6,962.01	£ 5,061.12	£ 4,309.92	£ 15,737.95	£ 6,526.81	£ 4,440.33	£ 13,319.42	£ 6,459.98	£ 5,183.77	£ 5,491.41	£ 7,138.24

NMD 2021-22

Donation	£ -
Goods	£ -

Independent Examiner's Report
Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Anderson (FCCA - 0866021)
9th August 2023
5 Clifton Road, Weston-super-Mare, BS23 1BJ

2021-22

Expenditure	Totals
Consumables (domestic)	£ 739.38
Consumables (general)	£ 1,027.22
Equipment (general)	£ 991.59
Equipment (hedgehogs)	£ 815.50
Food	£ 785.95
Maintenance	£ -
Marketing	£ -
Mileage/receipted reimbursement	£ 1,773.33
Mobile phones	£ 337.45
Other	£ -
Premises (shop)	£ 667.66
Premises (units)	£ 29,505.81
Salaries (Prickles)	£ 28,229.18
Salaries (shop)	£ 12,203.26
Shop	£ -
Stationery	£ 237.44
Subscriptions, transaction costs	£ 2,224.94
Veterinary services (LVS)	£ 3,027.23
Veterinary supplies (other)	£ 1,194.10

Totals (expenditure)

Income	Totals
Charity shop	£ 31,672.92
Donations (members of the public)	£ 8,990.19
Donations (on line)	£ -
Donations (standing orders)	£ 3,499.00
e-Bay	£ -
Events	£ 2,923.79

Gift aid (other)	£	-
Gift aid (shop)	£	-
Legacies	£	-
Other	£	835.24
Talks and training	£	545.00
Trust fund	£	52,981.06
Totals (income)		

consistent with annual report

40,641.24 bank statement

Categories	£	83,760.04
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2021-22

Advertising	0.00	
Charges/fees	2,224.94	
Charity shop	0.00	
Cleaning	739.38	
Clothing		
Equipment	1,807.09	
Event		
Food	785.95	
Hire		
Kitchen		
Kitchen equipment		
Maintenance	0.00	
Medication (excluding Langford)	1,194.10	
Misc	0.00	
Office materials	1,264.66	
Salary	40,432.44	
Transport	1,773.33	
Unknown debit		
Utilities	30,510.92	
VAT		
Vet services	3,027.23	
Monthly totals	83,760.04	
Credit	35,141.71	
Donation	£ 66,305.49	
Total	£ 101,447.20	

Annual surplus/ (deficit)	£	17,687.16
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Conclusion

The above movements are consistent with the narrative in the Trust

Average monthly running costs	£	6,980.00	
Opening Balance	£	22,970.84	[Agreed to :]
2021/22 movement	£	17,687.16	
Closing Balance	£	40,658.00	

Reserves policy: 3 months running costs

Categories **£ 74,592.73**

2020-21

Movement

Advertising	23.63	-23.63
Charges/fees	2,102.09	122.85
Charity shop	0.00	0.00
Cleaning	1,831.17	-1,091.79
Clothing		0.00
Equipment	1,840.99	-33.90
Event		0.00
Food	1,042.61	-256.66
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	0.00	0.00
Medication (excluding Langford)	2,075.15	-881.05
Misc	0.00	0.00
Office materials	2,669.32	-1,404.66
Salary	34,611.08	5,821.36
Transport	779.63	993.70
Unknown debit		0.00
Utilities	26,059.77	4,451.15
VAT		0.00
Vet services	1,557.29	1,469.94
Monthly totals	74,592.73	9,167.31
Credit	11,459.63	23,682.08
Donation	£ 53,002.75	13,302.74
Total	£ 64,462.38	36,984.82

-£ 10,130.35

Query

[1]

[2]

[3]

[4]

[5]

[6]

[7]

stees Annual Report.

2020/21 Bank Statement]

5.82 months available at 31 March 2022

Achieved

[1]

[2]

[3]

[4]

[5]

[6]

[7]

Explanation

We received additional donated deep cleaning antiviral and anti bacterial cleaning items from one of our supporting companies during this period.

This was due to less activity largely due to Covid 19 with a reduction in marketing for hedgehog sponsorship and other hard copy information / educational materials.

Historically our Duty Managers were paid for a proportion of the working day but due to the increase in management responsibilities and additional work during Covid this was revised.

Our Utilities Provider inexplicably changed our direct debit during this period, the over payments were eventually largely refunded during the next period.

In addition the landlord made changed to the water billing for the connected units leading to an increase in the water tariff for our leased premises.

Our Veterinary Provider increased both the consultation charges and a number of the medications we use at the centre.

A number of cheaper products that we had used for many years had been removed from the market place for example our standard lung worm treatment and replaced with an updated product which is significantly more expensive.

Our Veterinary provider also started to charge a higher tariff to procedures where hedgehogs needed to be anaesthetised for standard procedure e.g. abdominal and limb inspection, bladder manipulation to remove excess urine in feeding females , wound examination etc. (Hedgehogs frequently curl on examination hence the need for anesthetic).

The Charity Shop was closed for significant periods in the prior year due to lock down.

We received an additional unexpected donation of £10.000 and a number of additional donations from Wildlife Trust Funds anxious to support Wildlife Charities during the pandemic and the period leading out of it.

	Apr	May	Jun	Jul	Aug	Sep	Oct
Cons Dom	£ -	£ -	£ 29.62	£ 49.99	£ -	£ 108.95	£ 64.61
Cons Gen	£ 281.31	£ 91.77	£ -	£ 42.58	£ 26.99	£ 254.54	£ 150.40
Eqpt Gen	£ -	£ 54.27	£ 90.82	£ 198.14	£ -	£ -	£ -
Eqpt Hedg	£ 64.96	£ -	£ -	£ -	£ 83.53	£ -	£ 515.60
Hedg Food	£ -	£ -	£ -	£ 54.30	£ 201.83	£ 89.54	£ 45.41
Maint	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Mile Reimb	£ -	£ 290.00	£ 322.42	£ 13.05	£ 55.20	£ 44.79	£ 34.47
Mob Pho	£ 27.85	£ 27.85	£ 27.85	£ 29.15	£ 29.15	£ 27.85	£ 27.85
Prem Shop	£ 276.22	£ 44.00	£ 44.00	£ 31.00	£ 31.00	£ 31.00	£ -
Prem Unit	###	###	###	###	###	###	###
Sal Pric	###	###	###	###	###	###	###
Sal Shop	£ 470.44	###	###	###	###	###	£ 463.32
Stati	£ 36.97	£ -	£ -	£ -	£ 55.90	£ -	£ 40.95
Subs Trans	£ 91.38	£ 96.56	£ 124.47	£ 100.14	£ 102.68	£ 588.15	£ 100.56
Vet LVS	£ -	£ -	£ 532.43	£ -	£ 266.63	£ -	£ 794.30
Vet Other	£ -	£ 48.65	£ 137.00	£ 399.55	£ 130.68	£ 115.34	£ 89.54
	###	###	###	###	###	###	###

	Apr	May	Jun	Jul	Aug	Sep	Oct
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Charges/fee	£ 91.38	£ 96.56	£ 124.47	£ 100.14	£ 102.68	£ 588.15	£ 100.56
Charity sho	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning	£ -	£ -	£ 29.62	£ 49.99	£ -	£ 108.95	£ 64.61
Equipment	£ 64.96	£ 54.27	£ 90.82	£ 198.14	£ 83.53	£ -	£ 515.60
Food	£ -	£ -	£ -	£ 54.30	£ 201.83	£ 89.54	£ 45.41
Maintenanc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Medication	£ -	£ 48.65	£ 137.00	£ 399.55	£ 130.68	£ 115.34	£ 89.54
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office mate	£ 318.28	£ 91.77	£ -	£ 42.58	£ 82.89	£ 254.54	£ 191.35
Salary	###	###	###	###	###	###	###
Transport	£ -	£ 290.00	£ 322.42	£ 13.05	£ 55.20	£ 44.79	£ 34.47
Utilities	###	###	###	###	###	###	###
Vet service	£ -	£ -	£ 532.43	£ -	£ 266.63	£ -	£ 794.30
Monthly tot	###	###	###	###	###	###	###
	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Bank	###	###	###	###	###	###	###
Diff	£ 1.50	£ 1.85	£ 0.82	£ -	£ 1.97	£ 0.30	£ 1.08

Nov	Dec	Jan	Feb	Mar
£ 240.00	£ -	£ 48.46	£ 35.75	£ 162.00
£ 121.13	£ -	£ 58.50	£ -	£ -
£ 200.44	£ 126.98	£ 264.98	£ -	£ 55.96
£ -	£ 77.91	£ -	£ -	£ 73.50
£ 96.09	£ 159.47	£ 68.51	£ 29.58	£ 41.22
£ -	£ -	£ -	£ -	£ -
£ 279.62	£ 237.50	£ 250.28	£ 23.00	£ 223.00
£ 27.85	£ 27.85	£ 27.85	£ 28.50	£ 27.85
£ 31.00	£ 48.77	£ 44.09	£ 41.69	£ 44.89
###	###	###	###	###
###	###	###	###	###
###	###	£ 997.92	###	###
£ -	£ 51.79	£ 51.83	£ -	£ -
£ 394.64	£ 307.80	£ 98.16	£ 96.98	£ 123.42
£ 158.68	£ -	£ 665.35	£ 609.84	£ -
£ 38.05	£ 54.37	£ 20.11	£ -	£ 160.81

###	###	###	###	###
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###

Nov	Dec	Jan	Feb	Mar
£ -	£ -	£ -	£ -	£ -
£ 394.64	£ 307.80	£ 98.16	£ 96.98	£ 123.42
£ -	£ -	£ -	£ -	£ -
£ 240.00	£ -	£ 48.46	£ 35.75	£ 162.00
£ 200.44	£ 204.89	£ 264.98	£ -	£ 129.46
£ 96.09	£ 159.47	£ 68.51	£ 29.58	£ 41.22
£ -	£ -	£ -	£ -	£ -
£ 38.05	£ 54.37	£ 20.11	£ -	£ 160.81
£ -	£ -	£ -	£ -	£ -
£ 121.13	£ 51.79	£ 110.33	£ -	£ -
###	###	###	###	###
£ 279.62	£ 237.50	£ 250.28	£ 23.00	£ 223.00
###	###	###	###	###
£ 158.68	£ -	£ 665.35	£ 609.84	£ -

###	###	###	###	###
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£ -	£ -	£ -	£ -	£ -
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£ 0.83	£ 3.28	-£ 1.92	£ 0.70	-£ 0.80
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£ **9.61** Difference not material

Donations

Incom e	Charity shop	(members of the public)	Donations (standing orders)	Events	Gift aid (other)	Talks and training	Trust fund
	£ 31,672.92	###	###	###	£ -	£ 545.00	£ 52,981.06
Apr	£ 1,413.28	###	£ 284.00	£ -	£ -	£ -	£ 16,438.26
May	£ 2,417.10	###	£ 286.00	£ -	£ -	£ -	£ 1,280.00
Jun	£ 3,173.12	£ 352.76	£ 281.00	£ -	£ -	£ -	£ 1,254.24
Jul	£ 2,864.91	£ 221.01	£ 304.00	£ -	£ -	£ 100.00	£ 820.00
Aug	£ 3,829.88	£ 194.07	£ 274.00	£ -	£ -	£ -	£ 11,440.00
Sep	£ 3,426.62	£ 419.31	£ 274.00	£ 155.31	£ -	£ -	£ 2,251.57
Oct	£ 2,775.93	£ 218.38	£ 271.00	£ 393.48	£ -	£ -	£ -
Nov	£ 2,749.08	£ 461.85	£ 314.00	£ 565.00	£ -	£ 77.00	£ 9,152.49
Dec	£ 2,136.92	£ 890.84	£ 259.00	###	£ -	£ -	£ 2,019.50
Jan	£ 1,970.07	£ 354.72	£ 274.00	£ -	£ -	£ 75.00	£ 2,500.00
Feb	£ 2,119.41	£ -	£ 404.00	£ 590.00	£ -	£ 178.00	£ 2,200.00
Mar	£ 2,796.60	£ 217.64	£ 274.00	£ 110.00	£ -	£ 115.00	£ 3,625.00

£ 31,672.92 ### ### ### £ - £ 545.00 £ 52,981.06
£ - £ - £ - £ - £ - £ - £ -

Reo

	Apr	May	Jun	Jul	Aug	Sep	Oct
Credit	£ 1,413.28	###	###	###	£3,829.88	###	£ 3,169.41
Donatio	£ 19,402.96	###	###	###	###	###	£ 1,270.92

Analysis £ 20,816.24 ### ### ### ### ### £ 4,440.33
Bank £ 20,811.24 ### ### ### ### ### £ 4,439.42
Diff £ 5.00 £ 4.12 £ 4.21 -£ 2.00 -£ 0.80 £ 0.50 £ 0.91

Other	Credit	Donation	Total
£ 835.24	35,141.71	£ 66,305.49	£ 101,447.20
	1,413.28	£ 19,402.96	£ 20,816.24
£ -	2,417.10	£ 4,544.91	£ 6,962.01
	3,173.12	£ 1,888.00	£ 5,061.12
£ -	2,964.91	£ 1,345.01	£ 4,309.92
£ -	3,829.88	£ 11,908.07	£ 15,737.95
£ -	3,581.93	£ 2,944.88	£ 6,526.81
£ 781.54	3,169.41	£ 1,270.92	£ 4,440.33
£ -	3,391.08	£ 9,928.34	£ 13,319.42
£ 43.72	3,246.92	£ 3,213.06	£ 6,459.98
£ 9.98	2,045.07	£ 3,138.70	£ 5,183.77
	2,887.41	£ 2,604.00	£ 5,491.41
£ -	3,021.60	£ 4,116.64	£ 7,138.24

£ 835.24 ### £ 66,305.49 £ 101,447.20
£ - £ - £ - £ -

Nov	Dec	Jan	Feb	Mar	
£3,391.08	###	£ 2,045.07	£ 2,887.41	£ 3,021.60	###
£9,928.34	###	£ 3,138.70	£ 2,604.00	£ 4,116.64	###

£ 5,183.77 £ 5,491.41 £ 7,138.24 ###
£ 5,183.77 £ 5,492.92 £ 7,138.44 ###
-£ 6.00 £ 2.92 £ - -£ 1.51 -£ 0.20 £ 7.15 Difference r

not material

PRICKLES HEDGEHOG RESCUE

England & Wales - Charity number 1151912

Accounts

Charity Registered Number
1151912

Prickles Hedgehog Rescue

Trustees Report and Accounts
April 2020 – March 2021

Author: Jules Bishop
PRICKLES HEDGEHOG RESCUE CENTRE

Reports and Accounts
FOR THE YEAR ENDED 31 MARCH 2021

Charity information

Trustees' report

Independent examiners report

Balance sheet

Statement of financial activities

Notes to the accounts

Management information

PRICKLES HEDGEHOG RESCUE CENTRE

Legal/Administrative Details

For the year ended 31 March 2021

Principal address and registered office

Unit 3a

Wessex Business Court

Wedmore Road

Cheddar

Somerset

BS27 3EB

Trustees

Ms Jules Bishop

Ms Cate Sampson

Ms Samantha Smith

Ms Ellen Fry

Founder/Manager

Ms Jules Bishop

Independent examiner

Mark Anderson

Bank

Lloyds Bank

Cheddar Branch

Lloyds Bank plc

PO Box 1000

BX1 1 LT

Legal Status

Charity Registration no. 1151912

Established under Trust Deed dated 10th April 2013

PRICKLES HEDGEHOG RESCUE

REPORT OF THE TRUSTEES

For the year ended 31 March 2021

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Prickles Hedgehog Rescue is a registered charity constituted under a Deed of Trust (dated 10th April 2013). Registered charity number 1151912.

Governance

The charity is governed by the Trustees and meetings are held quarterly, or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified the major risk which face the charity and are satisfied that systems are in place to mitigate the effect of those risks.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity and to leave the day to day running of the charity to its Founder and Manager Jules Bishop and Trustee Cate Sampson. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

The Aims and Objectives of the charity continue to be:

- The relief of suffering and distress of hedgehogs in need of care and attention by the provision of a rescue, treatment and rehabilitation service for abandoned, neglected or injured hedgehogs
- To advance public education in the study of hedgehogs to increase their knowledge including the conservation and habitat of hedgehogs.

The impact of the Covid 19 Pandemic

The 23rd March 2020 – 10th May 2020 saw the first UK National lockdown due to the impact of the Covid 19 Pandemic. The charity was left with no choice but to temporarily close the centre and our small charity shop during this period as we were not deemed at this point to be an essential service: -

- We were unable to keep staff/volunteers safe in the building
- There was very little knowledge on the impact of Covid 19 on individuals
- Finders were unable to bring hedgehogs to the centre and we were unable to collect hedgehogs.

It was very fortunate that the hedgehogs that we cared for during the winter had been released prior to lockdown. However, during the short period when the centre was closed the Founder of the Charity was responding to calls from members of the public and caring for hedgehogs at her home.

Risk Assessments had been undertaken and the Covid 19; restrictions were put in place to allow the Rescue Centre to fully open in May 2020.

The centre (operational element) at Prickles remained open following the subsequent National lockdowns. Unfortunately the Charity shop was closed during the 3 National lockdowns; this had a major impact on the Charities monthly income.

Fundraising was greatly affected as we were unable to hold large fundraising events involving members of the public, for e.g. attending local shows running a Prickles stall.

Trust Funds were also unable to meet which great affected funds from this source.

We were unable to hold our Annual General Meeting due to the restrictions in the number of people that could meet.

Our Trustees were unable to meet face to face but we managed to hold telephone conversations where they were update on the Governance of the Charity as well as the operational side.

Achievements

We are proud, that despite the Covid 19 Pandemic we were able to get the operational side of the charity up and running at the centre from the 10th May and continued to remain open through the subsequent National lockdowns.

Prickles have cared for over 480 hedgehogs during the last year, releasing 240 overwintered hedgehogs back to the wild by mid-March. We have achieved a 75% success outcome rate, thanks to the commitment and hard work of our volunteers and the continuing support of the Small Animal Veterinary Practice, Bristol University. Our volunteer numbers decreased to 56 due in most part to them being either Clinically Vulnerable or Clinically Extremely Vulnerable.

With the increased work load and related outgoings, fundraising has been a continuing priority. We have formed a fundraising group and have successfully run a series of events enabling us to meet day to day running costs. These include:

- Cakes sales
- Talks to Community Groups and School Groups
- Sponsor a hedgehog scheme
- Standard Orders/Donations from the public through a number of donation boxes placed in local shops
- The successful running of the Prickles Charity Shop
- Grants/Funding coming in from Trust Funds and the Government Covid 19 Grant

Centaur Services have been extremely generous in providing us with supplies of cat food for the hundreds of hedgehogs that we have had through our doors at Prickles. They have also donated many items of stationary for our busy office.

Cloud Direct are sponsoring us, providing and paying for our internet and office telephones.

Trust funds have provided £19,098.00 of funding during the past financial year.

The Trustees are actively considering additional ways of raising funds in the next financial year.

Prickles has successfully continued to raise public awareness of conservation issues relating to hedgehogs, and the way individuals might support our work the Charity's monthly newsletter, Prickly News.

Information is also available on our website and via social media. This has brought a steady increase in local and national phone calls from the public leading to us to install two phone lines, one for hedgehog emergencies and the other to take calls from the public and volunteers.

Prickles are keen to be involved in encouraging and educating young people. We are now working in partnership with Bridgwater/Cannington College, Kings of Wessex School and Churchill School. Langford, Bristol University and Bristol Zoo

Students who are taking the Animal Welfare Courses NVQ Level 1, 2, 3 and the Duke of Edinburgh Awards scheme at Gold, Silver and Bronze level undertake practical work with the Charity. We currently have 10 students working with us.

We also go into the assemblies of local schools and give talks/presentations to the children.

Community Groups are inviting us to give talks on the work of the Charity.

The Trustees believe the Charity to be working towards achieving its objectives. They are mindful of the challenges ahead and look forward to further progress in 2021/22.

Financial Review

Total income for the year was £64,462.38

Expenses for the year was £74,592.73

Major sources of income for the year

- Trust Funds £ 19,098.34
- HMRC and Sedgemoor District Council Grants £16,088.65

Major expenses for the year excluding salaries

- Premises Costs £24,115.28

Future Plans

- To continue to raise funds and to increase our applications to Trust Funds
- To enhance the number of Trustees'
- To recruit a volunteer (s) to answer the busy charity phone

Reserves Policy

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, fundraising and legacies to maintain a sufficient reserve level.

At the end of the year the charity held sufficient funds to run for a further three months.

Related parties

There are no related party transactions accountable for within the charity

TRUSTEES RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and surplus or deficit for that year, in preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate
- The Trustees are responsible for overseeing the proper upkeep of accounting records which disclose with reasonable accuracy at the time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Summary

For and on behalf of the Trustees of Prickles Hedgehog Rescue

Jules Bishop, Founder, Manager, Trustee
2021

Date 31st March

Prickles Hedgehog Rescue (Charity)
Financial Summary - 1 April 2020 to 3

2020-21	
Advertising	£ 23.63
Charges/fees	£ 2,102.09
Charity shop	£ -
Cleaning	£ 1,831.17
Equipment	£ 1,840.99
Food	£ 1,042.61
Maintenance	£ -
Medication (excluding Langford)	£ 2,075.15
Misc	£ -
Office materials	£ 2,669.32
Salary	£ 34,611.08
Transport	£ 779.63
Utilities	£ 26,059.77
Vet services	£ 1,557.29
Monthly totals	£ 74,592.73

Credit	£ 11,459.63
Donation	£ 53,002.75
Total	£ 64,462.38

Apr	May	Jun	Jul	Aug
£ -	£ -	£ -	£ -	£ -
£ 92.98	£ 91.13	£ 115.75	£ 523.13	£ 123.51
£ -	£ -	£ 171.64	£ 192.91	£ 31.93
£ -	£ 287.38	£ 250.24	£ 207.37	£ 88.46
£ -	£ -	£ -	£ 544.64	£ 117.45
£ -	£ -	£ -	£ -	£ -
£ 102.75	£ -	£ 528.49	£ 249.56	£ 380.87
£ -	£ -	£ -	£ -	£ -
£ 363.28	£ 134.65	£ 359.96	£ 128.50	£ 151.91
£ 1,981.41	£ 2,518.55	£ 3,281.01	£ 3,256.74	£ 3,231.52
£ -	£ -	£ -	£ 51.81	£ 76.16
£ 1,919.86	£ 1,886.01	£ 1,945.93	£ 2,677.57	£ 2,238.15
£ -	£ -	£ -	£ 340.02	£ -
£ 4,460.28	£ 4,917.72	£ 6,653.02	£ 8,172.25	£ 6,439.96

£ 59.50	£ -	£ -	£ 1,600.28	£ 1,966.41
£ 1,797.00	£ 2,546.61	£ 957.80	£ 2,377.10	£ 4,644.38
£ 1,856.50	£ 2,546.61	£ 957.80	£ 3,977.38	£ 6,610.79

NMD 2020-21

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounts, a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The purpose of the examination is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be achieved.

Mark Anderson (FCCA - 0866021)

August 2022

5 Clifton Road, Weston-super-Mare, BS23 1BJ

/ 1151912)
1 March 2021

Sep	Oct	Nov	Dec	Jan	Feb	Mar
£ -	£ -	£ -	£ -	£ -	£ -	£ 23.63
£ 163.13	£ 96.94	£ 97.95	£ 492.71	£ 96.48	£ 92.50	£ 115.88
£ 67.62	£ 600.11	£ 218.43	£ 241.99	£ -	£ 261.54	£ 45.00
£ 94.82	£ 198.59	£ 164.39	£ 549.74	£ -	£ -	£ -
£ 107.22	£ 120.97	£ 152.33	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 585.25	£ 149.80	£ -	£ 51.85	£ 26.58	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 101.05	£ 518.39	£ 212.34	£ 202.18	£ 103.24	£ 64.53	£ 329.29
£ 3,116.86	£ 3,221.48	£ 2,776.69	£ 3,286.42	£ -	£ 5,299.28	£ 2,641.12
£ 65.36	£ 292.10	£ 66.00	£ 228.20	£ -	£ -	£ -
£ 2,830.19	£ 2,318.07	£ 2,319.96	£ 2,079.01	£ 771.01	£ 3,418.34	£ 1,655.67
£ -	£ 222.27	£ 48.02	£ -	£ -	£ -	£ 946.98
£ 7,131.50	£ 7,738.72	£ 6,056.11	£ 7,132.10	£ 997.31	£ 9,136.19	£ 5,757.57
£ 2,329.65	£ 2,361.00	£ 601.99	£ 2,071.83	£ 23.80	£ 396.29	£ 48.88
£ 5,271.62	£ 7,396.13	£ 1,348.31	£ 7,604.08	£ 1,851.26	£ 4,031.33	£ 13,177.13
£ 7,601.27	£ 9,757.13	£ 1,950.30	£ 9,675.91	£ 1,875.06	£ 4,427.62	£ 13,226.01

under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion

ding of the accounts to be reached.

Expenditure	Totals
Consumables (domestic)	£ 1,831.17
Consumables (general)	£ 2,633.32
Equipment (general)	£ 741.52
Equipment (hedgehogs)	£ 1,099.47
Food	£ 1,042.61
Maintenance	£ -
Marketing	£ 23.63
Mileage/receipted reimbursement	£ 779.63
Mobile phones	£ 1,944.49
Other	£ -
Premises (shop)	£ 744.00
Premises (units)	£ 23,371.28
Salaries (Prickles)	£ 25,524.80
Salaries (shop)	£ 9,086.28
Shop	£ -
Stationery	£ 36.00
Subscriptions, transaction costs	£ 2,102.09
Veterinary services (LVS)	£ 1,557.29
Veterinary supplies (other)	£ 2,075.15

Totals (expenditure)

Income	Totals
Charity shop	£ 10,459.36
Donations (members of the public)	£ 2,866.77
Donations (on line)	£ 11,619.67
Donations (standing orders)	£ 3,329.32
e-Bay	£ -
Events	£ 989.59
Gift aid (other)	£ -
Gift aid (shop)	£ -

Legacies	£	-	
Other	£	16,088.65	
Talks and training	£	10.68	
Trust fund	£	19,098.34	
Totals (income)			

consistent with annual report

Categories	£ 74,592.73
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2020-21

Advertising	23.63
Charges/fees	2,102.09
Charity shop	0.00
Cleaning	1,831.17
Clothing	
Equipment	1,840.99
Event	
Food	1,042.61
Hire	
Kitchen	
Kitchen equipment	
Maintenance	0.00
Medication (excluding Langford)	2,075.15
Misc	0.00
Office materials	2,669.32
Salary	34,611.08
Transport	779.63
Unknown debit	
Utilities	26,059.77
VAT	
Vet services	1,557.29

Monthly totals	74,592.73
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Credit	11,459.63
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Donation	£ 53,002.75
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Total	£ 64,462.38
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Annual surplus/ (deficit)	-£ 10,130.35
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Conclusion

The above movements are consistent with the narrative in the Trustees A

Average monthly running costs	<u>£</u>	<u>6,216.06</u>	
Opening Balance	£	33,601.19	[Agreed to 20
2020/21 movement	-£	<u>10,130.35</u>	
Closing Balance	£	<u>23,470.84</u>	

Reserves policy: 3 months running costs

Categories	£ 87,841.81
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2019-20

Movement

Advertising	804.01	-780.38
Charges/fees	825.73	1,276.36
Charity shop	0.00	0.00
Cleaning	1,384.96	446.21
Clothing		0.00
Equipment	4,313.46	-2,472.47
Event		0.00
Food	849.86	192.75
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	70.00	-70.00
Medication (excluding Langford)	1,330.28	744.87
Misc	0.00	0.00
Office materials	3,208.56	-539.24
Salary	39,461.64	-4,850.56
Transport	1,952.12	-1,172.49
Unknown debit		0.00
Utilities	30,584.58	-4,524.81
VAT		0.00
Vet services	3,056.61	-1,499.32
Monthly totals	87,841.81	-13,249.08
Credit	36,960.49	-25,500.86
Donation	£ 34,607.88	18,394.87
Total	£ 71,568.37	-7,105.99

-£ 16,273.44

Query

[1]

[2]

[3]

[4]

[5]

[6]

[7]

[8]

Annual Report.

2019/20 Accounts working paper]

3.78 months available at 31 March 2021

Achieved

2020/21 notes

Notes

[1]

[2]

[3]

[4]

[5]

[6]

[7] (£19k charity shop reduction and £4k events reduction)

[8] £7k online donations; other +£14k; -£2k Trust Fund

Explanation

Charges are variable - primarily relate to card readers payment terminals.

In 2019/20 - Replacement of key white goods and specialist animal equipment

Reduced activity levels due to Covid - reduction in costs expected.

Reduced activity levels due to Covid - reduction in costs expected.

Reduced activity levels due to Covid - reduction in costs expected.

Always variable due to nature of injuries illnesses etc and stock replacement of prescribed medications

[7] (£19k charity shop reduction and £4k events reduction)

[8] £7k online donations; other +£14k (COVID Grants); -£2k Trust Fund

Expenditure	Apr	May	Jun
Equipment (general)	£ -	£ -	£ -
Equipment (hedgehogs)	£ -	£ 287.38	£ 250.24
Equipment	£ -	£ 287.38	£ 250.24

Salaries (Prickles)	£ 1,252.44	£ 1,848.69	£ 2,379.18
Salaries (shop)	£ 728.97	£ 669.86	£ 901.83
Salaries	£ 1,981.41	£ 2,518.55	£ 3,281.01

Consumables (general)	£ 363.28	£ 134.65	£ 359.96
Stationery	£ -	£ -	£ -
Office materials	£ 363.28	£ 134.65	£ 359.96

Mobile phones	£ 40.01	£ 40.01	£ 40.01
Premises (shop)	£ 53.00	£ 53.00	£ 230.00
Premises (units)	£ 1,826.85	£ 1,793.00	£ 1,675.92
Utilities	£ 1,919.86	£ 1,886.01	£ 1,945.93

Income	Apr	May	Jun
Charity shop	£ -	£ -	£ -
e-Bay	£ -	£ -	£ -
Events	£ 59.50	£ -	£ -
Talks and training	£ -	£ -	£ -
Credit	£ 59.50	£ -	£ -

Donations (members of the	£ -	£ -	£ -
Donations (on line)	£ 203.00	£ 206.80	£ 543.80
Donations (standing orders)	£ 264.00	£ 264.00	£ 264.00
Gift aid (other)	£ -	£ -	£ -
Gift aid (shop)	£ -	£ -	£ -
Legacies	£ -	£ -	£ -
Other	£ -	£ 2,075.81	£ -
Trust fund	£ 1,330.00	£ -	£ 150.00
Donation	£ 1,797.00	£ 2,546.61	£ 957.80

Jul	Aug	Sep	Oct	Nov	Dec
£ 30.45	£ -	£ -	£ 108.39	£ 71.80	£ 530.88
£ 176.92	£ 88.46	£ 94.82	£ 90.20	£ 92.59	£ 18.86
£ 207.37	£ 88.46	£ 94.82	£ 198.59	£ 164.39	£ 549.74

£ 2,205.12	£ 2,250.52	£ 2,044.30	£ 2,157.64	£ 2,290.19	£ 2,353.38
£ 1,051.62	£ 981.00	£ 1,072.56	£ 1,063.84	£ 486.50	£ 933.04
£ 3,256.74	£ 3,231.52	£ 3,116.86	£ 3,221.48	£ 2,776.69	£ 3,286.42

£ 128.50	£ 151.91	£ 101.05	£ 518.39	£ 176.34	£ 202.18
£ -	£ -	£ -	£ -	£ 36.00	£ -
£ 128.50	£ 151.91	£ 101.05	£ 518.39	£ 212.34	£ 202.18

£ 40.01	£ 12.50	£ -	£ 40.01	£ 853.90	£ 783.01
£ 69.00	£ 69.00	£ 69.00	£ 69.00	£ -	£ -
£ 2,568.56	£ 2,156.65	£ 2,761.19	£ 2,209.06	£ 1,466.06	£ 1,296.00
£ 2,677.57	£ 2,238.15	£ 2,830.19	£ 2,318.07	£ 2,319.96	£ 2,079.01

Jul	Aug	Sep	Oct	Nov	Dec
£ 1,600.28	£ 1,966.41	£ 2,329.65	£ 2,321.00	£ 601.99	£ 1,568.83
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ 40.00	£ -	£ 503.00
£ -	£ -	£ -	£ -	£ -	£ -
£ 1,600.28	£ 1,966.41	£ 2,329.65	£ 2,361.00	£ 601.99	£ 2,071.83

£ 240.00	£ 265.10	£ 125.77	£ 730.50	£ -	£ 1,040.40
£ 383.10	£ 356.49	£ 291.85	£ 1,587.28	£ 1,007.31	£ 1,264.48
£ 264.00	£ 259.00	£ 264.00	£ 274.00	£ 341.00	£ 304.00
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ 1,763.79	£ -	£ 2,804.35	£ -	£ 1,536.86
£ 1,490.00	£ 2,000.00	£ 4,590.00	£ 2,000.00	£ -	£ 3,458.34
£ 2,377.10	£ 4,644.38	£ 5,271.62	£ 7,396.13	£ 1,348.31	£ 7,604.08

Jan	Feb	Mar
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -

£ -	£ 4,538.52	£ 2,204.82
£ -	£ 760.76	£ 436.30
£ -	£ 5,299.28	£ 2,641.12

£ 103.24	£ 64.53	£ 329.29
£ -	£ -	£ -
£ 103.24	£ 64.53	£ 329.29

£ 40.01	£ 27.51	£ 27.51
£ 44.00	£ 44.00	£ 44.00
£ 687.00	£ 3,346.83	£ 1,584.16
£ 771.01	£ 3,418.34	£ 1,655.67

Jan	Feb	Mar
£ 12.00	£ 21.00	£ 38.20
£ -	£ -	£ -
£ 11.80	£ 375.29	£ -
£ -	£ -	£ 10.68
£ 23.80	£ 396.29	£ 48.88

£ 20.00	£ 405.00	£ 40.00
£ 717.26	£ 1,610.49	£ 3,447.81
£ 264.00	£ 261.00	£ 306.32
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ 334.84	£ 7,573.00
£ 850.00	£ 1,420.00	£ 1,810.00
£ 1,851.26	£ 4,031.33	£ 13,177.13

Prickles Hedgehog Rescue (Charity)
Financial Summary - 1 April 2020 to 3

2020-21	
Advertising	£ 23.63
Charges/fees	£ 2,102.09
Charity shop	£ -
Cleaning	£ 1,831.17
Equipment	£ 1,840.99
Food	£ 1,042.61
Maintenance	£ -
Medication (excluding Langford)	£ 2,075.15
Misc	£ -
Office materials	£ 2,669.32
Salary	£ 34,611.08
Transport	£ 779.63
Utilities	£ 26,059.77
Vet services	£ 1,557.29
Monthly totals	£ 74,592.73

Credit	£ 11,459.63
Donation	£ 53,002.75
Total	£ 64,462.38

Apr	May	Jun	Jul	Aug
£ -	£ -	£ -	£ -	£ -
£ 92.98	£ 91.13	£ 115.75	£ 523.13	£ 123.51
£ -	£ -	£ 171.64	£ 192.91	£ 31.93
£ -	£ 287.38	£ 250.24	£ 207.37	£ 88.46
£ -	£ -	£ -	£ 544.64	£ 117.45
£ -	£ -	£ -	£ -	£ -
£ 102.75	£ -	£ 528.49	£ 249.56	£ 380.87
£ -	£ -	£ -	£ -	£ -
£ 363.28	£ 134.65	£ 359.96	£ 128.50	£ 151.91
£ 1,981.41	£ 2,518.55	£ 3,281.01	£ 3,256.74	£ 3,231.52
£ -	£ -	£ -	£ 51.81	£ 76.16
£ 1,919.86	£ 1,886.01	£ 1,945.93	£ 2,677.57	£ 2,238.15
£ -	£ -	£ -	£ 340.02	£ -
£ 4,460.28	£ 4,917.72	£ 6,653.02	£ 8,172.25	£ 6,439.96

£ 59.50	£ -	£ -	£ 1,600.28	£ 1,966.41
£ 1,797.00	£ 2,546.61	£ 957.80	£ 2,377.10	£ 4,644.38
£ 1,856.50	£ 2,546.61	£ 957.80	£ 3,977.38	£ 6,610.79

NMD 2020-21

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounts, a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The purpose of the examination is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

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Mark Anderson (FCCA - 0866021)

August 2022

5 Clifton Road, Weston-super-Mare, BS23 1BJ

/ 1151912)
1 March 2021

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£ 107.22	£ 120.97	£ 152.33	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 585.25	£ 149.80	£ -	£ 51.85	£ 26.58	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 101.05	£ 518.39	£ 212.34	£ 202.18	£ 103.24	£ 64.53	£ 329.29
£ 3,116.86	£ 3,221.48	£ 2,776.69	£ 3,286.42	£ -	£ 5,299.28	£ 2,641.12
£ 65.36	£ 292.10	£ 66.00	£ 228.20	£ -	£ -	£ -
£ 2,830.19	£ 2,318.07	£ 2,319.96	£ 2,079.01	£ 771.01	£ 3,418.34	£ 1,655.67
£ -	£ 222.27	£ 48.02	£ -	£ -	£ -	£ 946.98
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Equipment (hedgehogs)	£ 1,099.47
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Marketing	£ 23.63
Mileage/receipted reimbursement	£ 779.63
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Premises (units)	£ 23,371.28
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Salaries (shop)	£ 9,086.28
Shop	£ -
Stationery	£ 36.00
Subscriptions, transaction costs	£ 2,102.09
Veterinary services (LVS)	£ 1,557.29
Veterinary supplies (other)	£ 2,075.15

Totals (expenditure)

Income	Totals
Charity shop	£ 10,459.36
Donations (members of the public)	£ 2,866.77
Donations (on line)	£ 11,619.67
Donations (standing orders)	£ 3,329.32
e-Bay	£ -
Events	£ 989.59
Gift aid (other)	£ -
Gift aid (shop)	£ -

Legacies	£	-	
Other	£	16,088.65	
Talks and training	£	10.68	
Trust fund	£	19,098.34	

Totals (income)

consistent with annual report

Categories	£ 74,592.73
------------	-------------

2020-21

Advertising	23.63
Charges/fees	2,102.09
Charity shop	0.00
Cleaning	1,831.17
Clothing	
Equipment	1,840.99
Event	
Food	1,042.61
Hire	
Kitchen	
Kitchen equipment	
Maintenance	0.00
Medication (excluding Langford)	2,075.15
Misc	0.00
Office materials	2,669.32
Salary	34,611.08
Transport	779.63
Unknown debit	
Utilities	26,059.77
VAT	
Vet services	1,557.29

Monthly totals	74,592.73
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Credit	11,459.63
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Donation	£ 53,002.75
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Total	£ 64,462.38
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Annual surplus/ (deficit)	-£ 10,130.35
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Conclusion

The above movements are consistent with the narrative in the Trustees A

Average monthly running costs	<u>£</u>	<u>6,216.06</u>	
Opening Balance	£	33,601.19	[Agreed to 20
2020/21 movement	-£	10,130.35	
Closing Balance	<u>£</u>	<u>23,470.84</u>	

Reserves policy: 3 months running costs

Categories	£ 87,841.81
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2019-20

Movement

Advertising	804.01	-780.38
Charges/fees	825.73	1,276.36
Charity shop	0.00	0.00
Cleaning	1,384.96	446.21
Clothing		0.00
Equipment	4,313.46	-2,472.47
Event		0.00
Food	849.86	192.75
Hire		0.00
Kitchen		0.00
Kitchen equipment		0.00
Maintenance	70.00	-70.00
Medication (excluding Langford)	1,330.28	744.87
Misc	0.00	0.00
Office materials	3,208.56	-539.24
Salary	39,461.64	-4,850.56
Transport	1,952.12	-1,172.49
Unknown debit		0.00
Utilities	30,584.58	-4,524.81
VAT		0.00
Vet services	3,056.61	-1,499.32
Monthly totals	87,841.81	-13,249.08
Credit	36,960.49	-25,500.86
Donation	£ 34,607.88	18,394.87
Total	£ 71,568.37	-7,105.99

-£ 16,273.44

Query

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Annual Report.

2019/20 Accounts working paper]

3.78 months available at 31 March 2021

Achieved

2020/21 notes

Notes

[1]

[2]

[3]

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[7] (£19k charity shop reduction and £4k events reduction)

[8] £7k online donations; other +£14k; -£2k Trust Fund

Explanation

Charges are variable - primarily relate to card readers payment terminals.

In 2019/20 - Replacement of key white goods and specialist animal equipment

Reduced activity levels due to Covid - reduction in costs expected.

Reduced activity levels due to Covid - reduction in costs expected.

Reduced activity levels due to Covid - reduction in costs expected.

Always variable due to nature of injuries illnesses etc and stock replacement of prescribed medications

[7] (£19k charity shop reduction and £4k events reduction)

[8] £7k online donations; other +£14k (COVID Grants); -£2k Trust Fund

Expenditure	Apr	May	Jun
Equipment (general)	£ -	£ -	£ -
Equipment (hedgehogs)	£ -	£ 287.38	£ 250.24
Equipment	£ -	£ 287.38	£ 250.24

Salaries (Prickles)	£ 1,252.44	£ 1,848.69	£ 2,379.18
Salaries (shop)	£ 728.97	£ 669.86	£ 901.83
Salaries	£ 1,981.41	£ 2,518.55	£ 3,281.01

Consumables (general)	£ 363.28	£ 134.65	£ 359.96
Stationery	£ -	£ -	£ -
Office materials	£ 363.28	£ 134.65	£ 359.96

Mobile phones	£ 40.01	£ 40.01	£ 40.01
Premises (shop)	£ 53.00	£ 53.00	£ 230.00
Premises (units)	£ 1,826.85	£ 1,793.00	£ 1,675.92
Utilities	£ 1,919.86	£ 1,886.01	£ 1,945.93

Income	Apr	May	Jun
Charity shop	£ -	£ -	£ -
e-Bay	£ -	£ -	£ -
Events	£ 59.50	£ -	£ -
Talks and training	£ -	£ -	£ -
Credit	£ 59.50	£ -	£ -

Donations (members of the	£ -	£ -	£ -
Donations (on line)	£ 203.00	£ 206.80	£ 543.80
Donations (standing orders)	£ 264.00	£ 264.00	£ 264.00
Gift aid (other)	£ -	£ -	£ -
Gift aid (shop)	£ -	£ -	£ -
Legacies	£ -	£ -	£ -
Other	£ -	£ 2,075.81	£ -
Trust fund	£ 1,330.00	£ -	£ 150.00
Donation	£ 1,797.00	£ 2,546.61	£ 957.80

Jul	Aug	Sep	Oct	Nov	Dec
£ 30.45	£ -	£ -	£ 108.39	£ 71.80	£ 530.88
£ 176.92	£ 88.46	£ 94.82	£ 90.20	£ 92.59	£ 18.86
£ 207.37	£ 88.46	£ 94.82	£ 198.59	£ 164.39	£ 549.74

£ 2,205.12	£ 2,250.52	£ 2,044.30	£ 2,157.64	£ 2,290.19	£ 2,353.38
£ 1,051.62	£ 981.00	£ 1,072.56	£ 1,063.84	£ 486.50	£ 933.04
£ 3,256.74	£ 3,231.52	£ 3,116.86	£ 3,221.48	£ 2,776.69	£ 3,286.42

£ 128.50	£ 151.91	£ 101.05	£ 518.39	£ 176.34	£ 202.18
£ -	£ -	£ -	£ -	£ 36.00	£ -
£ 128.50	£ 151.91	£ 101.05	£ 518.39	£ 212.34	£ 202.18

£ 40.01	£ 12.50	£ -	£ 40.01	£ 853.90	£ 783.01
£ 69.00	£ 69.00	£ 69.00	£ 69.00	£ -	£ -
£ 2,568.56	£ 2,156.65	£ 2,761.19	£ 2,209.06	£ 1,466.06	£ 1,296.00
£ 2,677.57	£ 2,238.15	£ 2,830.19	£ 2,318.07	£ 2,319.96	£ 2,079.01

Jul	Aug	Sep	Oct	Nov	Dec
£ 1,600.28	£ 1,966.41	£ 2,329.65	£ 2,321.00	£ 601.99	£ 1,568.83
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ 40.00	£ -	£ 503.00
£ -	£ -	£ -	£ -	£ -	£ -
£ 1,600.28	£ 1,966.41	£ 2,329.65	£ 2,361.00	£ 601.99	£ 2,071.83

£ 240.00	£ 265.10	£ 125.77	£ 730.50	£ -	£ 1,040.40
£ 383.10	£ 356.49	£ 291.85	£ 1,587.28	£ 1,007.31	£ 1,264.48
£ 264.00	£ 259.00	£ 264.00	£ 274.00	£ 341.00	£ 304.00
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ 1,763.79	£ -	£ 2,804.35	£ -	£ 1,536.86
£ 1,490.00	£ 2,000.00	£ 4,590.00	£ 2,000.00	£ -	£ 3,458.34
£ 2,377.10	£ 4,644.38	£ 5,271.62	£ 7,396.13	£ 1,348.31	£ 7,604.08

Jan	Feb	Mar
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -

£ -	£ 4,538.52	£ 2,204.82
£ -	£ 760.76	£ 436.30
£ -	£ 5,299.28	£ 2,641.12

£ 103.24	£ 64.53	£ 329.29
£ -	£ -	£ -
£ 103.24	£ 64.53	£ 329.29

£ 40.01	£ 27.51	£ 27.51
£ 44.00	£ 44.00	£ 44.00
£ 687.00	£ 3,346.83	£ 1,584.16
£ 771.01	£ 3,418.34	£ 1,655.67

Jan	Feb	Mar
£ 12.00	£ 21.00	£ 38.20
£ -	£ -	£ -
£ 11.80	£ 375.29	£ -
£ -	£ -	£ 10.68
£ 23.80	£ 396.29	£ 48.88

£ 20.00	£ 405.00	£ 40.00
£ 717.26	£ 1,610.49	£ 3,447.81
£ 264.00	£ 261.00	£ 306.32
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ 334.84	£ 7,573.00
£ 850.00	£ 1,420.00	£ 1,810.00
£ 1,851.26	£ 4,031.33	£ 13,177.13