

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 10<sup>th</sup> 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 10<sup>th</sup> 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 23<sup>rd</sup> March 2020 – 10<sup>th</sup> 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 31<sup>st</sup> March 2022

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

| <b>2021-22</b>                  |                    | Apr         | May        | Jun        | Jul        | Aug         | Sep        | Oct        | Nov         | Dec        | Jan        | Feb        | Mar        |
|---------------------------------|--------------------|-------------|------------|------------|------------|-------------|------------|------------|-------------|------------|------------|------------|------------|
| Advertising                     | £ -                | £ -         | £ -        | £ -        | £ -        | £ -         | £ -        | £ -        | £ -         | £ -        | £ -        | £ -        | £ -        |
| Charges/fees                    | £ <b>2,224.94</b>  | £ 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                        | £ <b>739.38</b>    | £ -         | £ -        | £ 29.62    | £ 49.99    | £ -         | £ 108.95   | £ 64.61    | £ 240.00    | £ -        | £ 48.46    | £ 35.75    | £ 162.00   |
| Equipment                       | £ <b>1,807.09</b>  | £ 64.96     | £ 54.27    | £ 90.82    | £ 198.14   | £ 83.53     | £ -        | £ 515.60   | £ 200.44    | £ 204.89   | £ 264.98   | £ -        | £ 129.46   |
| Food                            | £ <b>785.95</b>    | £ -         | £ -        | £ -        | £ 54.30    | £ 201.83    | £ 89.54    | £ 45.41    | £ 96.09     | £ 159.47   | £ 68.51    | £ 29.58    | £ 41.22    |
| Maintenance                     | £ -                | £ -         | £ -        | £ -        | £ -        | £ -         | £ -        | £ -        | £ -         | £ -        | £ -        | £ -        | £ -        |
| Medication (excluding Langford) | £ <b>1,194.10</b>  | £ -         | £ 48.65    | £ 137.00   | £ 399.55   | £ 130.68    | £ 115.34   | £ 89.54    | £ 38.05     | £ 54.37    | £ 20.11    | £ -        | £ 160.81   |
| Misc                            | £ -                | £ -         | £ -        | £ -        | £ -        | £ -         | £ -        | £ -        | £ -         | £ -        | £ -        | £ -        | £ -        |
| Office materials                | £ <b>1,264.66</b>  | £ 318.28    | £ 91.77    | £ -        | £ 42.58    | £ 82.89     | £ 254.54   | £ 191.35   | £ 121.13    | £ 51.79    | £ 110.33   | £ -        | £ -        |
| Salary                          | £ <b>40,432.44</b> | £ 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                       | £ <b>1,773.33</b>  | £ -         | £ 290.00   | £ 322.42   | £ 13.05    | £ 55.20     | £ 44.79    | £ 34.47    | £ 279.62    | £ 237.50   | £ 250.28   | £ 23.00    | £ 223.00   |
| Utilities                       | £ <b>30,510.92</b> | £ 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                    | £ <b>3,027.23</b>  | £ -         | £ -        | £ 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**

| <b>Expenditure</b>               | <b>Totals</b> |
|----------------------------------|---------------|
| 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)**

| <b>Income</b>                     | <b>Totals</b> |
|-----------------------------------|---------------|
| 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 |
|                        |   |           |
| <b>Totals (income)</b> |   |           |

consistent with annual report

|                             |
|-----------------------------|
| 40,641.24<br>bank statement |
|-----------------------------|

|            |   |           |
|------------|---|-----------|
| Categories | £ | 83,760.04 |
|------------|---|-----------|

**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 |
|---------------------------|---|-----------|

## 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 |

| ### | ### | ### | ### | ### |
|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|

###

| 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 | £ -      |
| ###      | ###      | ###      | ###      | ###      |
| £ -      | £ -      | £ -      | £ -      | £ -      |

###

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

###

£ **9.61** Difference not material



# Donations

| Incom<br>e | Charity shop | (members<br>of the<br>public) | Donations<br>(standing<br>orders) | Events   | Gift aid<br>(other) | Talks and<br>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**

| <b>2021-22</b>                  |                    | Apr         | May        | Jun        | Jul        | Aug         | Sep        | Oct        | Nov         | Dec        | Jan        | Feb        | Mar        |
|---------------------------------|--------------------|-------------|------------|------------|------------|-------------|------------|------------|-------------|------------|------------|------------|------------|
| Advertising                     | £ -                | £ -         | £ -        | £ -        | £ -        | £ -         | £ -        | £ -        | £ -         | £ -        | £ -        | £ -        | £ -        |
| Charges/fees                    | £ <b>2,224.94</b>  | £ 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                        | £ <b>739.38</b>    | £ -         | £ -        | £ 29.62    | £ 49.99    | £ -         | £ 108.95   | £ 64.61    | £ 240.00    | £ -        | £ 48.46    | £ 35.75    | £ 162.00   |
| Equipment                       | £ <b>1,807.09</b>  | £ 64.96     | £ 54.27    | £ 90.82    | £ 198.14   | £ 83.53     | £ -        | £ 515.60   | £ 200.44    | £ 204.89   | £ 264.98   | £ -        | £ 129.46   |
| Food                            | £ <b>785.95</b>    | £ -         | £ -        | £ -        | £ 54.30    | £ 201.83    | £ 89.54    | £ 45.41    | £ 96.09     | £ 159.47   | £ 68.51    | £ 29.58    | £ 41.22    |
| Maintenance                     | £ -                | £ -         | £ -        | £ -        | £ -        | £ -         | £ -        | £ -        | £ -         | £ -        | £ -        | £ -        | £ -        |
| Medication (excluding Langford) | £ <b>1,194.10</b>  | £ -         | £ 48.65    | £ 137.00   | £ 399.55   | £ 130.68    | £ 115.34   | £ 89.54    | £ 38.05     | £ 54.37    | £ 20.11    | £ -        | £ 160.81   |
| Misc                            | £ -                | £ -         | £ -        | £ -        | £ -        | £ -         | £ -        | £ -        | £ -         | £ -        | £ -        | £ -        | £ -        |
| Office materials                | £ <b>1,264.66</b>  | £ 318.28    | £ 91.77    | £ -        | £ 42.58    | £ 82.89     | £ 254.54   | £ 191.35   | £ 121.13    | £ 51.79    | £ 110.33   | £ -        | £ -        |
| Salary                          | £ <b>40,432.44</b> | £ 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                       | £ <b>1,773.33</b>  | £ -         | £ 290.00   | £ 322.42   | £ 13.05    | £ 55.20     | £ 44.79    | £ 34.47    | £ 279.62    | £ 237.50   | £ 250.28   | £ 23.00    | £ 223.00   |
| Utilities                       | £ <b>30,510.92</b> | £ 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                    | £ <b>3,027.23</b>  | £ -         | £ -        | £ 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**

| <b>Expenditure</b>               | <b>Totals</b> |
|----------------------------------|---------------|
| 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)**

| <b>Income</b>                     | <b>Totals</b> |
|-----------------------------------|---------------|
| 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 |
|                        |   |           |
| <b>Totals (income)</b> |   |           |

consistent with annual report

|                             |
|-----------------------------|
| 40,641.24<br>bank statement |
|-----------------------------|

|            |   |           |
|------------|---|-----------|
| Categories | £ | 83,760.04 |
|------------|---|-----------|

**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 |
|---------------------------|---|-----------|

## 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 |
|--------|--------|---------|--------|---------|

£ **9.61** Difference not material



# Donations

| Incom<br>e | Charity shop | (members<br>of the<br>public) | Donations<br>(standing<br>orders) | Events   | Gift aid<br>(other) | Talks and<br>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