

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

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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
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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 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
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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
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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