

Charity Registered Number
1151912

Prickles Hedgehog Rescue

Trustees Report and Accounts
April 2024 – March 2025

Author: Jules Bishop
PRICKLES HEDGEHOG RESCUE CENTRE

Reports and Accounts

FOR THE YEAR ENDED 31 MARCH 2025

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Management information

PRICKLES HEDGEHOG RESCUE CENTRE

Legal/Administrative Details

For the year ending 31 March 2025

Principal address and registered office

Unit 3a

Wessex Business Court

Wedmore Road

Cheddar

Somerset

BS27 3EB

Trustees

Ms Jules Bishop

Ms Cate Sampson

Ms Ellen Fry

Mr Mervyn Brown

Founder/Manager

Ms Jules Bishop

Independent examiner

Mark Anderson

Bank

Lloyds Bank

Weston Super Mare Branch

Lloyds Bank plc

PO Box 1000

BX1 1 LT

Legal Status

Charity Registration no. 1151912

Established under Trust Deed dated 10th April 2013

PRICKLES HEDGEHOG RESCUE

REPORT OF THE TRUSTEES

For the year ended 31 March 2025

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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

Governance

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

Risk Management

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

Organisation

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

The Aims and Objectives of the charity continue to be:

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

Prickles Hedgehog Rescue Staffing

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

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

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

50 adult volunteers
18 volunteer response drivers

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

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

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

Charity Shop

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

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

Financial pressures

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

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

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

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

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

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

Achievements

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

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

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

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

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

Financial Review

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

The total expenditure for the period was £121,769.37

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

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

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

Major sources of income for the year

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

Major expenses for the year excluding salaries

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

Salaries

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

Future Plans

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

- To encourage monthly donations from members of the public

Reserves Policy

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

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

Related parties

There are no related party transactions accountable for within the charity

Trustees Responsibilities

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

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

Summary

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

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

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

NMD 2024-25

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of Independent examiner's statement

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

Independent examiner's statement

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

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

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

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

2024-25

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

Totals (expenditure)

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

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

consistent with annual report

22,145.78
bank statement

[Agreed to
2024/25 Bank
Statement]

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

Conclusion

The above movements are consistent with the narrative in the Trust

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

Reserves policy: 3 months running costs

2.18 months available at 31 March

Not achieved (rounded to 2 months)



Categories £ 118,355.74

2023-24

Movement

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

Query

[1]

[2]

[3]

[4]

stees Annual Report.

2023/24 Bank Statement]

2025

202425 notes

Notes



Explanation

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

Salary increase of £3.7k to £65,271.

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

£10.1k decrease in credits to £41,994

£22.2k increase in donations to £73,168

[1]

[2]

[3]

[4]

[5]

Explanation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Reo

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

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

£ 44,703.05 £ 1,088.60
£ - £ -

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

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

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

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

Difference not material

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

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

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

NMD 2024-25

Donation	£ -
Goods	£ -

Independent Examiner's Report

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of Independent examiner's statement

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

Independent examiner's statement

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

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

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

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

2024-25

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

Totals (expenditure)

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

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

consistent with annual report

22,145.78
bank statement

[Agreed to
2024/25 Bank
Statement]

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

Conclusion

The above movements are consistent with the narrative in the Trust

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

Reserves policy: 3 months running costs

2.18 months available at 31 March

Not achieved (rounded to 2 months)



Categories £ 118,355.74

2023-24

Movement

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

Query

[1]

[2]

[3]

[4]

stees Annual Report.

2023/24 Bank Statement]

2025

202425 notes

Notes



Explanation

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

Salary increase of £3.7k to £65,271.

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

£10.1k decrease in credits to £41,994

£22.2k increase in donations to £73,168

[1]

[2]

[3]

[4]

[5]

Explanation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Reo

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

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

£ 44,703.05 £ 1,088.60
£ - £ -

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

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

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

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

Difference not material

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