

# NORTHUMBRIAN HEDGEHOG RESCUE TRUST

England & Wales · Charity number 1152034

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2013-05-14

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

## Contact

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**Address** Dumgoyne  
Harrogate Lane  
Longframlington  
Morpeth  
NE65 8EA

**Phone** 01665 570911

**Email** [info@hedgehogs-northumbria.org.uk](mailto:info@hedgehogs-northumbria.org.uk)

**Website** [www.hedgehogs-northumbria.org.uk](http://www.hedgehogs-northumbria.org.uk)

## Activities

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**Objects:** 1. FOR THE BENEFIT OF THE PUBLIC TO FURTHER THE CONSERVATION AND PRESERVATION OF THE HEDGEHOG SPECIES IN NORTHUMBRIA.2. FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING AND DISTRESS OF HEDGEHOGS IN NEED OF CARE AND ATTENTION BY PROVIDING A RESCUE, CARE AND REHABILITATION SERVICE FOR SICK, INJURED, OR ORPHANED HEDGEHOGS WITH THE AIM OF RELEASING SUCH HEDGEHOGS BACK INTO THE WILD WHEREVER POSSIBLE.3. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE STUDY OF HEDGEHOGS AND IN THE CARE, METHODS OF TREATMENT, CONSERVATION AND HABITAT OF HEDGEHOGS.

**Activities:** Rescues and rehabilitates sick, injured and orphaned hedgehogs. Takes in casualties from Northumberland in the North to Durham in the South.

## Classification

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- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

## Geography

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- Darlington
- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,490	£24,294	-	-
2024-03-31	£35,856	£28,267	-	-
2023-03-31	£25,357	£26,425	-	-
2022-03-31	£36,923	£27,884	-	-
2021-03-31	£34,362	£20,499	-	-

## Trustees

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Name	Role	Appointed
<b>CAROLE CATCHPOLE</b>	Chair	2013-03-06
Deborah Bambling		2022-05-04
Jennifer Stephenson		2024-07-10
Lesley Middleton		2024-07-10
Pamala Jane Hayes		2022-05-04

**NORTHUMBRIAN HEDGEHOG RESCUE TRUST**

England & Wales - Charity number 1152034

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# Accounts

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## **Northumbrian Hedgehog Rescue Trust**

**Registered Charity No. 1152034**

### **Trustees' Annual Report for the period 1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025**

#### **Objectives and Activities**

The Northumbrian Hedgehog Rescue Trust's primary objectives are:

1. to rescue, care for and rehabilitate injured and sick hedgehogs, the ultimate aim being to reintroduce healthy hedgehogs back into the wild, or into appropriate protected sites;
2. the education of the general public in the methods of treatment, nursing and conservation of hedgehogs.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Trust's aims and objectives, and in the planning of the Trust's future activities.

The Trust has provided advice and education to the general public with regard to the care of hedgehogs by means of talks, attendance at selected events and the distribution of leaflets. Further information has been provided on the Northumbrian Hedgehog Rescue Trust's website, via the press and also using social media. Advice is also provided when the public visit the Trust's Principal Address for any reason and lastly, via telephone.

Care is provided to hedgehogs in accommodation at the Trust's Principal Address by the Trust's founder and Chair, Carole Catchpole, together with a group of volunteers. The Trust would be unable to operate without the support and help provided by the dedicated group of volunteers who assist with the cleaning out of hutches, fundraising and many other duties as required. Foster care is also provided by volunteers who care for orphaned or recovering hedgehogs within their own carefully vetted properties. Some provide safe gardens and protected areas for hedgehogs that cannot be introduced back into the wild.

#### **Achievements and Performance**

The Trust has been in existence since 2013, taking over the previous activities, assets and liabilities of Northumbrian Hedgehog Rescue. Since its inception, the Trust has continued to develop into an essential element in the welfare provision for hedgehogs within Northumberland, Tyneside, Wearside and County Durham. During this reporting period the Trust has administered care to 855 hedgehogs in total. which was much less than last year, but more in keeping with previous years, which reflects that while the Rescue was busy, the weather was more usual than the Autumn of the previous year. The number of hogs taken into care is usually higher in the summer months when hedgehogs are most active; the summer and autumn of 2024 was no exception with many hedgehogs remaining in care over the winter period as continuation of their medical treatment was required. This prepared many for release into the wild in spring 2025. There were 19 fosterers caring for 60 hedgehogs over the winter period and approximately 100 hedgehogs at the Rescue over winter.

Volunteers attend the Rescue Centre on a daily basis and throughout the year. Approximately 70 volunteers supported the work of the Trust, in addition, fosterers provided an essential element in providing additional care throughout the year.

One of our aims as a charity is to inspire learning and conservation through improving the knowledge and understanding of hedgehogs through talks and presentations. We aim to give information about hedgehog populations and their needs, as well as giving an insight into the work of the Centre. Talks are given face to face and can be requested through our website. We try to engage a broad range of people and so we are able to provide bespoke talks for specific interests ie to garden groups, to schools or young people, and to older people.

During the year there were various talks given, including at schools, to raise awareness of hedgehogs and their livelihood and the care given at the Rescue. There were 9 visits to schools to approximately 295 pupils ages 4 – 11 years, 10 talks to approximately 280 people at WI's, U3A's and Church groups and 2 General Public Information stalls. These events raised £530 in donations.

The work carried out by the Trust remains funded entirely by donations from the public. Funds are also raised by way of collection tins, raffles, other fundraising events and the sale of a small amount of merchandise promoting hedgehogs.

**Reserves Policy**

Prior to 2021 a reserves figure of up to £40,000 had been considered adequate. In 2022 this was increased to £75,000.

As at 31 March 2025 the total funds amounted to £148,819 with the reserves held at the same level of £75,000 and the unrestricted balance being £73,819. Again, this figure is deemed sufficient to meet approximately two years of expenses at the level incurred to the ended 31 March 2025. The Trustees are mindful of the coming increases to electric and heating costs, though at this point do not wish to restrict further funds.

**Special Thanks**

The Trustees would like to thank all the volunteers who contribute to its work in any way, including those who offer foster care. They would also like to extend thanks to Cheviot Vets in Powburn who have provided veterinary support during the period covered by this report.

The charity would not be able to continue to care for the many hedgehogs who find themselves in need of help without the continuing support of the regular donors who provide monthly standing order payments, together with people who kindly donate money and provide gift aid support for the running of the charity. We are also grateful for those who provide collection tins at their premises and raise awareness for the charity. Our humblest thanks go to you all.

**Declaration**

The Trustees declare that they have read and approve this Trustees' Report. Signed on behalf of Northumbrian Hedgehog Rescue Trust's Trustees:

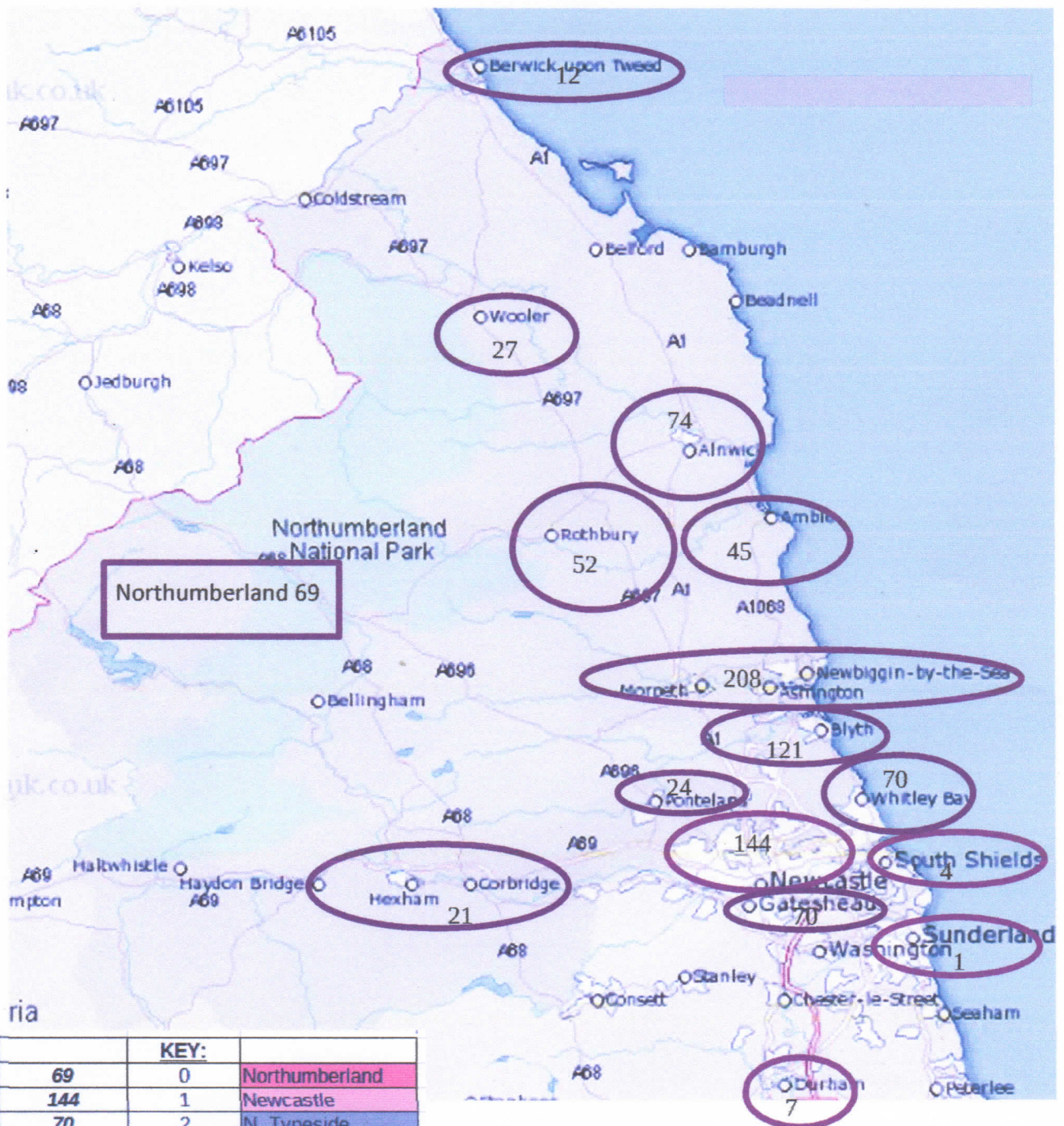
Signature: ..... *Carole Catchpole* .....

Name: Carole Catchpole

Position: Chair

Date: ..... *24/6/25* .....

**Location where hedgehogs brought to the rescue were found**  
**- Apr 2024 to Mar 2025**



**Hogs brought from:**  
 Darlington & Consett (Durham)  
 Kelso  
 Hethpool  
 Morebattle (Borders)  
 Stonehaugh  
 Houghton le Spring

**Northumbrian Hedgehog Rescue Trust**  
**Income & Expenditure Summary : 1st April 2024 - 31st March 2025**

	Current Year 2025		Total	Previous Year 2024		Total
	Unrestricted funds	Restricted funds		Unrestricted funds	Restricted funds	
<b>Brought Forward Start Of Year</b>	£ 60,623	£ 75,000	£ 135,623	£ 53,035	£ 75,000	£ 128,035
<b>Income</b>						
Grants & Donations regular	£ 4,257		£ 4,257	£ 3,343		£ 3,343
Grants & Donations other	£ 15,503		£ 15,503	£ 17,536		£ 17,536
Collecting Tins	£ 11,661		£ 11,661	£ 12,023		£ 12,023
Fundraising Events	£ 612		£ 612	£ 1,634		£ 1,634
Merchandise Sales	£ 402		£ 402	£ -		£ -
Hedgehog Sponsorship	£ 965		£ 965	£ 525		£ 525
Gift Aid	£ 4,070		£ 4,070	£ 705		£ 705
Bank Interest	£ -		£ -	£ -		£ -
Sundry	£ -		£ -	£ 90		£ 90
<b>Total Income</b>	£ 37,490	£ -	£ 37,490	£ 35,856	£ -	£ 35,856

	Current Year 2025		Total	Previous Year 2024		Total
	Unrestricted funds	Restricted funds		Unrestricted funds	Restricted funds	
<b>Expenditure</b>						
Insurance	£ 668		£ 668	£ 641		£ 641
Food	£ 10,249		£ 10,249	£ 12,068		£ 12,068
Vet fees & Supplies	£ 4,148		£ 4,148	£ 6,668		£ 6,668
Cleaning Materials	£ 619		£ 619	£ 846		£ 846
Travel Costs	£ 416		£ 416	£ 1,239		£ 1,239
Utilities	£ 6,540		£ 6,540	£ 5,486		£ 5,486
Stationery and Admin	£ 228		£ 228	£ 985		£ 985
Fundraising Costs	£ -		£ -	£ -		£ -
General Site Repairs/Maintenance/Pest Control	£ 677		£ 677	£ 285		£ 285
Capital Items	£ 230		£ 230	£ -		£ -
Medical Supplies	£ 396		£ 396	£ -		£ -
Sundry Expenses	£ 104		£ 104	£ 51		£ 51
<b>Total Expenditure</b>	£ 24,294	£ -	£ 24,294	£ 28,267	£ -	£ 28,267

Balance Carried Forward End Of Year      £ 73,819      £ 75,000      £ 148,819

£ 60,623      £ 75,000      £ 135,623

Treasurer ..... **DEBORAH BAMBUING** ..... Date .....

I have examined the records and books of account and certify they show a true and accurate statement of accounts.

Signed .....  ..... Date **24/1/25**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NORTHUMBRIAN HEDGEHOG RESCUE TRUST**

I report on the Income & Expenditure of the Trust for the year ended 31<sup>st</sup> March 2025.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 represent 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 matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act;
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn on order to enable a proper understanding of the accounts to be reached.

Signature: ..... G.Alexander .....

Name: ..... GEMMA ALEXANDER MIAB .....

..... LUCID ACCOUNTING LTD .....

Date: ..... 7/7/2025 .....

**NORTHUMBRIAN HEDGEHOG RESCUE TRUST**

England & Wales - Charity number 1152034

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# Accounts

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## Northumbrian Hedgehog Rescue Trust

Registered Charity No. 1152034

### Trustees' Annual Report for the period 1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024

#### Objectives and Activities

The Northumbrian Hedgehog Rescue Trust's primary objectives are:

1. to rescue, care for and rehabilitate injured and sick hedgehogs, the ultimate aim being to reintroduce healthy hedgehogs back into the wild, or into appropriate protected sites;
2. the education of the general public in the methods of treatment, nursing and conservation of hedgehogs.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Trust's aims and objectives, and in the planning of the Trust's future activities.

The Trust has provided advice and education to the general public with regard to the care of hedgehogs by means of talks, attendance at selected events and the distribution of leaflets. Further information has been provided on the Northumbrian Hedgehog Rescue Trust's website, via the press and also using social media. Advice is also provided when the public visit the Trust's Principal Address for any reason and lastly, via telephone.

Care is provided to hedgehogs in accommodation at the Trust's Principal Address by the Trust's founder and Chair, Carole Catchpole, together with a group of volunteers. The Trust would be unable to operate without the support and help provided by the dedicated group of volunteers who assist with the cleaning out of hutches, fundraising and many other duties as required. Foster care is also provided by volunteers who care for orphaned or recovering hedgehogs within their own carefully vetted properties. Some provide safe gardens and protected areas for hedgehogs that cannot be introduced back into the wild.

#### Achievements and Performance

The Trust has been in existence since 2013, taking over the previous activities, assets and liabilities of Northumbrian Hedgehog Rescue. Since its inception, the Trust has continued to develop into an essential element in the welfare provision for hedgehogs within Northumberland, Tyneside, Wearside and County Durham. During this reporting period the Trust has administered care to 1138 hedgehogs in total which was significantly higher than previous years, predominantly due to the autumn weather conditions, which caused the Rescue to be extremely busy. The number of hogs taken into care is usually (changed from always) higher in the summer months when hedgehogs are most active; the summer and autumn of 2023 was no exception with many hedgehogs remaining in care over the winter period as continuation of their medical treatment was required. This prepared many for release into the wild in spring 2024. There were 27 fosterers caring for 95 hedgehogs over the winter period and approximately 150-200 hedgehogs at the Rescue over winter.

Volunteers attend the Rescue Centre on a daily basis and throughout the year. Approximately 39 volunteers supported the work of the Trust, in addition, fosterers provided an essential element in providing additional care throughout the year.

The work carried out by the Trust remains funded entirely by donations from the public. Funds are also raised by way of collection tins, raffles, other fundraising events and the sale of a small amount of merchandise promoting hedgehogs.

### Reserves Policy

Prior to 2021 a reserves figure of up to £40,000 had been considered adequate. In 2022 this was increased to £75,000.

As at 31 March 2024 the total funds amounted to £135,623 with the reserves held at the same level of £75,000 and the unrestricted balance being £60,623. Again, this figure is deemed sufficient to meet approximately two years of expenses at the level incurred to the ended 31 March 2024. The Trustees are mindful of the coming increases to electric and heating costs, though at this point do not wish to restrict further funds.

### Special Thanks

The Trustees would like to thank all the volunteers who contribute to its work in any way, including those who offer foster care. They would also like to extend thanks to Cheviot Vets in Powburn who have provided veterinary support during the period covered by this report.

The charity would not be able to continue to care for the many hedgehogs who find themselves in need of help without the continuing support of the regular donors who provide monthly standing order payments, together with people who kindly donate money and provide gift aid support for the running of the charity. We are also grateful for those who provide collection tins at their premises and raise awareness for the charity. Our humblest thanks go to you all.

### Declaration

The Trustees declare that they have read and approve this Trustees' Report. Signed on behalf of Northumbrian Hedgehog Rescue Trust's Trustees:

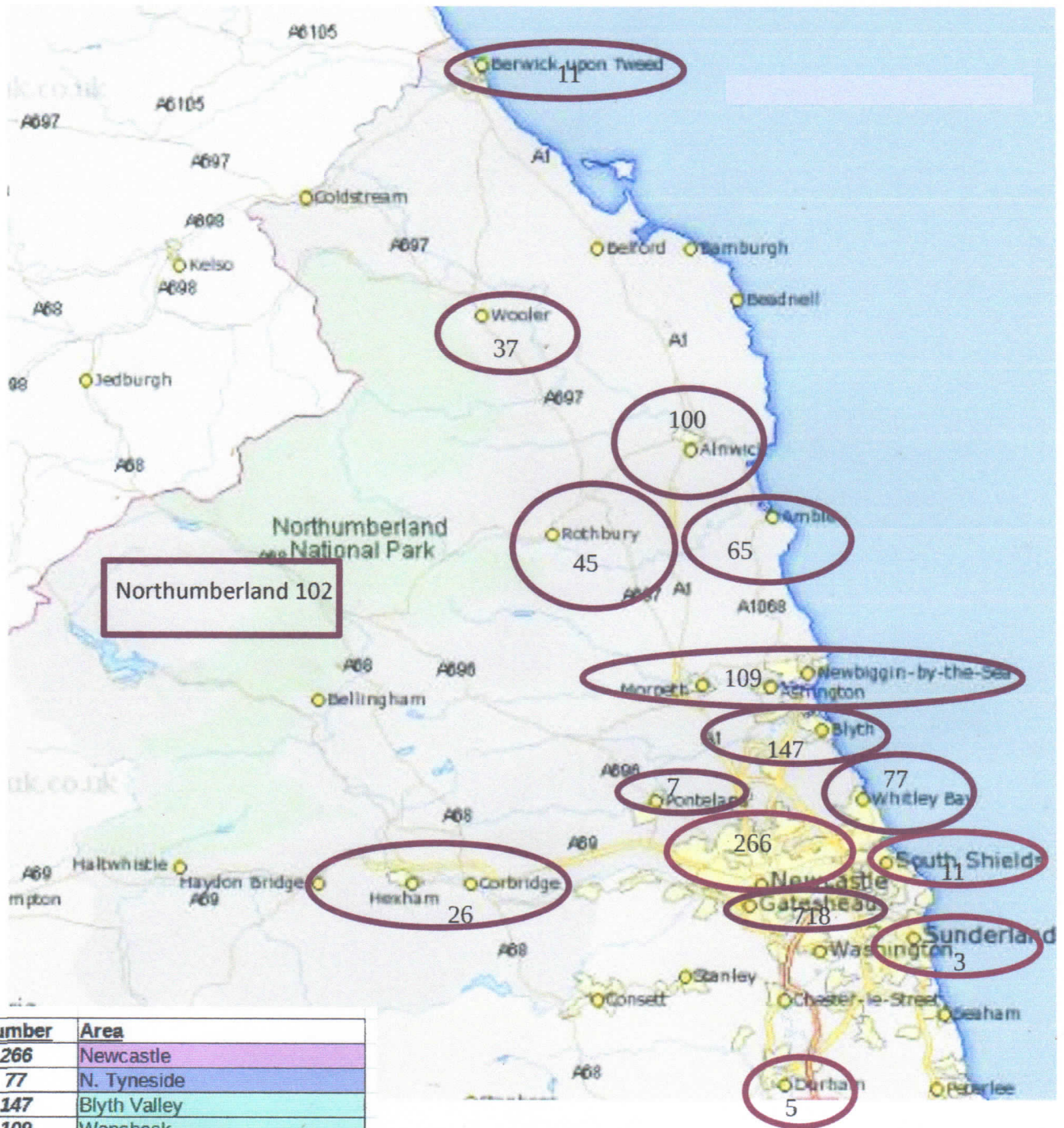
Signature: ..... *Carole Catchpole* .....

Name: Carole Catchpole

Position: Chair

Date: ..... *22.11.24* .....

Location where hedgehogs brought to the rescue were found  
- Apr 2023 to Mar 2024



Number	Area
266	Newcastle
77	N. Tyneside
147	Blyth Valley
109	Wansbeck
26	Hexham
11	Berwick
100	Alnwick
37	Wooler
65	Ambleside
48	Rothbury
102	Rest of Northumberland
11	S. Tyneside
18	Gateshead
4	Sunderland
5	Durham

**Hogs brought from:**

Coldstream & Leitholm (*Berwick*)  
 Shotley Bridge & Howden (*Durham*)  
 Brampton & Nenthead (*Hexham*)

**Northumbrian Hedgehog Rescue Trust**  
**Income & Expenditure Summary : 1st April 2023 - 31st March 2024**

	Current Year 2024		Previous Year 2023		Total
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	
<b>Brought Forward Start Of Year</b>	£ 53,035	£ 75,000	£ 54,103	£ 75,000	£ 129,103
<b>Income</b>					
Grants & Donations regular	£ 3,343	£ 3,343	£ 2,224	£ 2,224	£ 2,224
Grants & Donations other	£ 17,536	£ 17,536	£ 14,277	£ 14,277	£ 14,277
Collecting Tins	£ 12,023	£ 12,023	£ 7,514	£ 7,514	£ 7,514
Fundraising Events	£ 1,634	£ 1,634	£ 886	£ 886	£ 886
Merchandise Sales	-	-	-	-	-
Hog Sponsorship	£ 525	£ 525	£ 70	£ 70	£ 70
Adoption	-	-	-	-	-
Gift Aid	£ 705	£ 705	£ 385	£ 385	£ 385
Bank Interest	-	-	-	-	-
Sundry	£ 90	£ 90	-	-	-
<b>Total Income</b>	£ 35,856	£ 35,856	£ 25,357	£ -	£ 25,357

	Current Year 2024		Previous Year 2023		Total
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	
<b>Brought Forward Start Of Year</b>	£ 53,035	£ 75,000	£ 54,103	£ 75,000	£ 129,103
<b>Expenditure</b>					
Insurance	£ 641	£ 641	£ 694	£ 694	£ 694
Food	£ 12,068	£ 12,068	£ 9,195	£ 9,195	£ 9,195
Vet fees & Supplies	£ 6,668	£ 6,668	£ 6,180	£ 6,180	£ 6,180
Cleaning Materials	£ 846	£ 846	£ 998	£ 998	£ 998
Travel Costs	£ 1,239	£ 1,239	£ 930	£ 930	£ 930
Utilities	£ 5,486	£ 5,486	£ 5,373	£ 5,373	£ 5,373
Stationery and Admin	£ 985	£ 985	£ 940	£ 940	£ 940
Fundraising Costs	-	-	-	-	-
General Site Repairs/Maintenance/Pest Control	£ 285	£ 285	£ 878	£ 878	£ 878
Capital Items	-	-	-	-	-
Sundry Expenses	£ 51	£ 51	£ 1,237	£ 1,237	£ 1,237
<b>Total Expenditure</b>	£ 28,267	£ 28,267	£ 26,425	£ -	£ 26,425
<b>Balance Carried Forward End Of Year</b>	£ 60,623	£ 75,000	£ 53,035	£ 75,000	£ 128,035

I have examined the records and books of account and certify they show a true and accurate statement of accounts,

Signed .....  
 DL Bambling - Treasurer

Date 01/11/24

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NORTHUMBRIAN HEDGEHOG RESCUE TRUST**

I report on the Income & Expenditure of the Trust for the year ended 31<sup>st</sup> March 2024.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 represent 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 matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act;
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn on order to enable a proper understanding of the accounts to be reached.

Signature: N. Jack

Name: NIGEL JACK

ACMA

Date: 26/11/2024

**NORTHUMBRIAN HEDGEHOG RESCUE TRUST**

England & Wales - Charity number 1152034

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# Accounts

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## **Northumbrian Hedgehog Rescue Trust**

**Registered Charity No. 1152034**

**Trustees' Annual Report for the period 1<sup>st</sup> April 2022 – 31<sup>st</sup> March 2023**

### **Objectives and Activities**

The Northumbrian Hedgehog Rescue Trust's primary objectives are:

1. to rescue, care for and rehabilitate injured and sick hedgehogs, the ultimate aim being to reintroduce healthy hedgehogs back into the wild, or into appropriate protected sites;
2. the education of the general public in the methods of treatment, nursing and conservation of hedgehogs.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Trust's aims and objectives, and in the planning of the Trust's future activities.

The Trust has provided advice and education to the general public with regard to the care of hedgehogs by means of talks, attendance at selected events and the distribution of leaflets. Further information has been provided on the Northumbrian Hedgehog Rescue Trust's website, via the press and also using social media. Advice is also provided when the public visit the Trust's Principal Address for any reason and lastly, via telephone.

Care is provided to hedgehogs in accommodation at the Trust's Principal Address by the Trust's founder and Chair, Carole Catchpole, together with a group of volunteers. The Trust would be unable to operate without the support and help provided by the dedicated group of volunteers who assist with the cleaning out of hutches, fundraising and many other duties as required. Foster care is also provided by volunteers who care for orphaned or recovering hedgehogs within their own carefully vetted properties. Some provide safe gardens and protected areas for hedgehogs that cannot be introduced back into the wild.

### **Achievements and Performance**

The Trust has been in existence since 2013, taking over the previous activities, assets and liabilities of Northumbrian Hedgehog Rescue. Since its inception, the Trust has continued to develop into an essential element in the welfare provision for hedgehogs within Northumberland, Tyneside, Wearside and County Durham. During this reporting period the Trust has administered care to 866 hedgehogs in total. The number of hogs taken into care is always higher in the summer months when hedgehogs are most active; the summer and autumn of 2022 was no exception with many hedgehogs remaining in care over the winter period as continuation of their medical treatment was required. This prepared many for release into the wild in spring 2023.

Volunteers attend the Rescue Centre on a daily basis and throughout the year. Approximately 38 volunteers supported the work of the Trust, in addition, fosterers provided an essential element in providing additional care throughout the year.

The work carried out by the Trust remains funded entirely by donations from the public. Funds are also raised by way of collection tins, raffles, other fundraising events and the sale of a small amount of merchandise promoting hedgehogs.

### Reserves Policy

Prior to 2021 a reserves figure of up to £40,000 had been considered adequate. In 2022 this was increased to £75,000.

As at 31 March 2023 the total funds amounted to £128,035 with the reserves held at the same level of £75,000 and the unrestricted balance being £53,035. Again, this figure is deemed sufficient to meet approximately two years of expenses at the level incurred to the ended 31 March 2023. The Trustees are mindful of the coming increases to electric and heating costs, though at this point do not wish to restrict further funds.

### Special Thanks

The Trustees would like to thank all the volunteers who contribute to its work in any way, including those who offer foster care. They would also like to extend thanks to Cheviot Vets in Powburn who have provided veterinary support during the period covered by this report.

The charity would not be able to continue to care for the many hedgehogs who find themselves in need of help without the continuing support of the regular donors who provide monthly standing order payments, together with people who kindly donate money and provide gift aid support for the running of the charity. We are also grateful for those who provide collection tins at their premises and raise awareness for the charity. Our humblest thanks go to you all.

### Declaration

The Trustees declare that they have read and approve this Trustees' Report. Signed on behalf of Northumbrian Hedgehog Rescue Trust's Trustees:

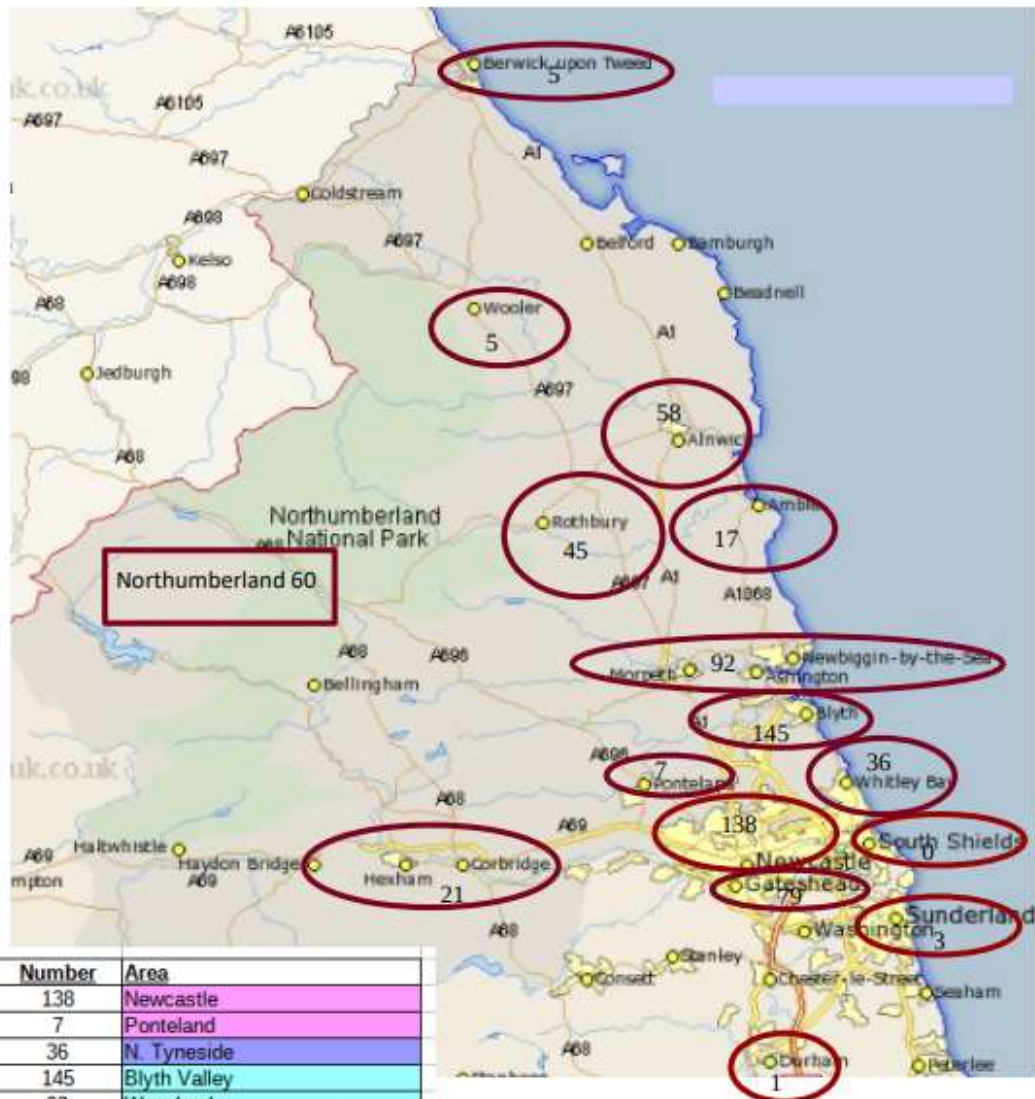
Signature: Carole Catchpole

Name: Carole Catchpole

Position: Chair

Date: 14th August 2023

Location where hedgehogs brought to the rescue were found  
- Apr 2022 to Mar 2023



Number	Area
138	Newcastle
7	Ponteland
36	N. Tyneside
145	Blyth Valley
92	Wansbeck
21	Hexham
5	Berwick
58	Alnwick
5	Wooler
17	Amble
45	Rothbury
60	Rest of Northumberland
0	S. Tyneside
9	Gateshead
3	Sunderland
1	Durham

**Northumbrian Hedgehog Rescue Trust**  
**Income & Expenditure Summary : 1st April 2022 - 31st March 2023**

	Current Year 2023		Previous Year 2022		Total
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	
<b>Brought Forward Start Of Year</b>	£ 54,103	£ 75,000	£ 118,973	£ 1,091	£ 120,064

**Income**

Grants & Donations regular	£ 2,224	£ -	£ 1,809	£ -	£ 1,809
Grants & Donations other	£ 14,277	£ -	£ 26,672	£ -	£ 26,672
Collecting Tins	£ 7,514	£ -	£ 6,785	£ -	£ 6,785
Fundraising Events	£ 886	£ -	£ 158	£ -	£ 158
Merchandise Sales	£ -	£ -	£ 0	£ 0	£ 0
Hutch Sponsorship	£ 70	£ -	£ 0	£ 0	£ 0
Adoption	£ -	£ -	£ 0	£ -	£ 0
Gift Aid	£ 385	£ -	£ 1,499	£ -	£ 1,499
Bank Interest	£ -	£ -	£ 0	£ 0	£ 0
Sundry	£ -	£ -	£ 0	£ 0	£ 0
<b>Total Income</b>	<b>£ 25,357</b>	<b>£ -</b>	<b>£ 36,923</b>	<b>£ -</b>	<b>£ 36,923</b>

**Expenditure**

Insurance	£ 694	£ -	£ 561	£ -	£ 561
Food	£ 9,195	£ 9,195	£ 8,785	£ -	£ 8,785
Vet fees & Supplies	£ 6,180	£ 6,180	£ 6,824	£ -	£ 6,824
Cleaning Materials	£ 998	£ 998	£ 1,713	£ -	£ 1,713
Travel Costs	£ 930	£ 930	£ 1,395	£ -	£ 1,395
Utilities	£ 5,373	£ 5,373	£ 5,108	£ -	£ 5,108
Stationery and Admin	£ 940	£ 940	£ 1,526	£ -	£ 1,526
Fundraising Costs	£ -	£ -	£ 0	£ 0	£ 0
General Site Repairs/Maintenance/Pest Control	£ 878	£ 878	£ 0	£ -	£ 0
Capital Items	£ -	£ -	£ 1,783	£ -	£ 1,783
Sundry Expenses (feeding equip etc)	£ 1,237	£ 1,237	£ 189	£ -	£ 189
<b>Total Expenditure</b>	<b>£ 26,425</b>	<b>£ -</b>	<b>£ 27,884</b>	<b>£ -</b>	<b>£ 27,884</b>
<b>Transfer to Restricted Funds</b>			<b>(£73,909)</b>	<b>£73,909</b>	

**Balance Carried Forward End Of Year**

£ 53,035	£ 75,000	£ 54,103	£ 75,000	£ 129,035
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I have examined the records and books of account and certify they show a true and accurate statement of accounts,

Signed .....  
 Date .....

D L Bambling - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NORTHUMBRIAN HEDGEHOG RESCUE TRUST**

I report on the Income & Expenditure of the Trust for the year ended 31<sup>st</sup> March 2023.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 represent 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 matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act;
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn on order to enable a proper understanding of the accounts to be reached.

Signature: .....

N. Jack ACMA

Name: .....

NIGEL JACK

Date: .....

15/9/2023

**NORTHUMBRIAN HEDGEHOG RESCUE TRUST**

England & Wales - Charity number 1152034

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# Accounts

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# **Northumbrian Hedgehog Rescue Trust**

**Registered Charity No. 1152034**

**Trustees' Annual Report for the period 1<sup>st</sup> April 2021 – 31<sup>st</sup> March 2022**

## **Objectives and Activities**

The Northumbrian Hedgehog Rescue Trust's primary objectives are:

1. to rescue, care for and rehabilitate injured and sick hedgehogs, the ultimate aim being to reintroduce healthy hedgehogs back into the wild, or into appropriate protected sites;
2. the education of the general public in the methods of treatment, nursing and conservation of hedgehogs.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Trust's aims and objectives, and in the planning of the Trust's future activities.

The Trust has provided advice and education to the general public with regard to the care of hedgehogs by means of talks, attendance at selected events and the distribution of leaflets. Further information has been provided on the Northumbrian Hedgehog Rescue Trust's website, via the press and also using social media. Advice is also provided when the public visit the Trust's Principal Address for any reason and lastly, via telephone.

Care is provided to hedgehogs in accommodation at the Trust's Principal Address by the Trust's founder and Chair, Carole Catchpole, together with a group of volunteers. The Trust would be unable to operate without the support and help provided by the dedicated group of volunteers who assist with the cleaning out of hutches, fundraising and many other duties as required. Foster care is also provided by volunteers who care for orphaned or recovering hedgehogs within their own carefully vetted properties. Some provide safe gardens and protected areas for hedgehogs that cannot be introduced back into the wild.

## **Achievements and Performance**

The Trust has been in existence since 2013, taking over the previous activities, assets and liabilities of Northumbrian Hedgehog Rescue. Since its inception, the Trust has continued to develop into an essential element in the welfare provision for hedgehogs within Northumberland, Tyneside, Wearside and County Durham. During this reporting period the Trust has administered care to 729 hedgehogs in total, the highest amount since 2010. The number of hogs taken into care is always higher in the summer months when hedgehogs are most active; the summer and autumn of 2021 was no exception with many hedgehogs remaining in care over the winter period as continuation of their medical treatment was required. This prepared many for release into the wild in spring 2022.

Volunteers attend the Rescue Centre on a daily basis and throughout the year. A total number of 38 volunteers supported the work of the Trust, in addition, fosterers provided an essential element in providing additional care throughout the year.

The work carried out by the Trust remains funded entirely by donations from the public. Funds are also raised by way of collection tins, raffles, other fundraising events and the sale of a small amount of merchandise promoting hedgehogs, although fund raising events were reduced due to Covid restrictions still being in place at the start of this accounting year.

**Reserves Policy**

The trust previously set a minimum general reserves level of between £20,000 and £40,000. However, this year due to multiple factors; pandemic, macro-economic factors and consideration of long-term accommodation provision, the Trustees agree that a significantly greater 'restricted provision' needs to be established.

The total funds at year end amount to £129,103 and as at 31 March 2022 the Trustees now regard £75,000 to be restricted to safeguard the Trust going forward. This figure is to be reviewed annually and where possible, increased. Setting aside £75,000 as restricted funds, results in an unrestricted balance of £54,103, this figure is deemed sufficient to meet approximately two years of expenses at the level incurred to the ended 31 March 2022. The Trustees are mindful of the coming increases to electric and heating costs, though at this point do not wish to restrict further funds.

**Special Thanks**

The Trustees would like to thank all the volunteers who contribute to its work in any way, including those who offer foster care. They would also like to extend thanks to Cheviot Vets in Powburn who have provided veterinary support during the period covered by this report.

The charity would not be able to continue to care for the many hedgehogs who find themselves in need of help without the continuing support of the regular donors who provide monthly standing order payments, together with people who kindly donate money and provide gift aid support for the running of the charity. We are also grateful for those who provide collection tins at their premises and raise awareness for the charity. Our humblest thanks go to you all.

**Declaration**

The Trustees declare that they have read and approve this Trustees' Report. Signed on behalf of Northumbrian Hedgehog Rescue Trust's Trustees:

Signature: Carole Catchpole

Name: Carole Catchpole

Position: Chair

Date: 6 January 2023

**Northumbrian Hedgehog Rescue Trust**  
**Income & Expenditure Summary : 1st April 2021 - 31st March 2022**

	Current Year 2022		Previous Year 2021		Total
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	
<b>Brought Forward Start Of Year</b>	£118,973	£1,091	£105,109	£1,091	£106,200
<b>Income</b>					
Grants & Donations regular	£1,809		£1,289		£1,299
Grants & Donations other	£26,672		£22,920		£22,920
Collecting Tins	£6,785		£6,662		£6,662
Fundraising Events	£158		£163		£163
Merchandise Sales	£0		£0		£0
Hutch Sponsorship	£0		£465		£465
Adoption	£0		£0		£0
Gift Aid	£1,499		£2,853		£2,853
Bank Interest	£0		£0		£0
Sundry	£0		£0		£0
<b>Total Income</b>	<b>£36,923</b>	<b>£0</b>	<b>£34,362</b>	<b>£0</b>	<b>£34,362</b>

**Expenditure**

Insurance	£561		£509		£509
Food	£8,785		£7,806		£7,806
Vet fees & Supplies	£6,824		£4,665		£4,665
Cleaning Materials	£1,713		£808		£808
Travel Costs	£1,395		£695		£695
Utilities	£5,108		£4,534		£4,534
Stationery and Admin	£1,526		£1,270		£1,270
Fundraising Costs	£0		£0		£0
Merchandise Purchase Costs	£0		£0		£0
Capital Items	£1,783		£210		£210
Sundry Expenses	£189		£0		£0
<b>Total Expenditure</b>	<b>£27,884</b>	<b>£0</b>	<b>£20,497</b>	<b>£0</b>	<b>£20,497</b>
<b>Transfer to Restricted Funds</b>	<b>(£73,909)</b>	<b>£73,909</b>			
<b>Balance Carried Forward End Of Year</b>	<b>£54,103</b>	<b>£75,000</b>	<b>£118,973</b>	<b>£1,091</b>	<b>£120,064</b>

Treasurer:

I have examined the records and books of account and certify they show a true and accurate statement of accounts.

Signed  Date 6/1/23  
 Name: Deborah Bambling - Treasurer





**NORTHUMBRIAN HEDGEHOG RESCUE TRUST**

England & Wales - Charity number 1152034

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# Accounts

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## Northumbrian Hedgehog Rescue Trust

Registered Charity No. 1152034

**Trustees' Annual Report for the period 1<sup>st</sup> April 2020 - 31<sup>st</sup> March 2021**

### Objectives and Activities

The Northumbrian Hedgehog Rescue Trust's primary objectives are:

1. to rescue, care for and rehabilitate injured and sick hedgehogs, the ultimate aim being to reintroduce healthy hedgehogs back into the wild, or into appropriate protected sites;
2. the education of the general public in the methods of treatment, nursing and conservation of hedgehogs.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Trust's aims and objectives, and in the planning of the Trust's future activities.

The Trust has provided advice and education to the general public with regard to the care of hedgehogs by means of talks, attendance at selected events and the distribution of leaflets. Further information has been provided on the Northumbrian Hedgehog Rescue Trust's website, via the press and also using social media. Advice is also provided when the public visit the Trust's Principal Address for any reason and lastly via telephone.

Care is provided to hedgehogs in accommodation at the Trust's Principal Address by the Trust's founder and Chair Carole Catchpole, together with a group of volunteers. The Trust would be unable to operate without the support and help provided by the dedicated group of volunteers who assist with the cleaning out of hutches, fundraising and many other duties as required. Foster care is also provided by volunteers who care for orphaned or recovering hedgehogs within their own carefully vetted properties. Some provide safe gardens and protected areas for hedgehogs that cannot be introduced back into the wild. The Trustees would like to thank all the volunteers who contribute to its work in any way and would also like to extend thanks to Cheviot Vets in Powburn who have provided veterinary support during the period covered by this report.

### Achievements and Performance

The Trust has been in existence since 2013, taking over the previous activities, assets and liabilities of Northumbrian Hedgehog Rescue. Since its inception, the Trust has continued to develop into an essential element in the welfare provision for hedgehogs within Northumberland, Tyneside, Wearside and County Durham. ***During this reporting period the Trust has administered care to hedgehogs in total and of this number have been successfully released back into the wild, have died naturally from their injuries and a further have been put to sleep by the vet.*** The number of hogs taken into care is always higher in the summer months when hedgehogs are most active; the

summer and autumn of 2020 was no exception with many hedgehogs remaining in care over the winter period as continuation of their medical treatment was required. This prepared many for release into the wild however in spring 2021.

Volunteers attend the Rescue Centre on a daily basis and throughout the year. **A total number of 35 volunteers** supported the work of the Trust, in addition fosterers provided an essential element in providing additional care throughout the year.

The work carried out by the Trust remains funded entirely by donations from the public alongside grants from animal welfare and other charities. Funds are also raised by way of collection tins, raffles, other fundraising events and the sale of a small amount of merchandise promoting hedgehogs.

### **Reserves Policy**

The Trust has set a minimum general reserves level of between £20,000 and £40,000. The policy and the considerations made in determining the level of reserves required is published in the Trust's Financial Regulations. The most crucial consideration is that sufficient funds are available to cover at least one year of running costs.

At the period end, £ is held in unrestricted funds. The sum over and above the required reserves will be used to maintain and upgrade the facilities at the Rescue Centre to the benefit of the hedgehogs and volunteers alike. The Trustees are also mindful of any change and increase in the treatment payment policy of their veterinary surgery. The sum over and above the required reserves has been accumulated due to astute procurement policy within the Trust, alongside planning for any necessary improvements at the Rescue Centre but also in order to provide additional support if a drop in income manifests itself in the future. The Trustees has also completed a review of the current position of the Trust with the establishment of formal processes and written procedures with regard to the daily running of the Trust. The review is part of the ongoing work towards the development of a contingency plan to ensure the future sustainability of the Trust.

The Trustees have agreed that the Reserves Policy will be reviewed annually in line with review of its Financial Regulations. The next planned date for the review of the Reserves Policy is scheduled for autumn 2021.

### **Declaration**

The Trustees declare that they have read and approve this Trustees' Report.  
Signed on behalf of Northumbrian Hedgehog Rescue Trust's Trustees:

Name: Carole Catchpole

Position: Chair

Date:











**Northumbrian Hedgehog Rescue Trust**  
**Expenditure 1st April 2020 - 31st March 2021**

Quarter 1 - Apr20-Jun20														
Payment Date	Payment Details	Expenditure Details	Insurance	Food & Hay	Vet Fees & Supplies	Cleaning Materials	Travel Costs	Utilities	Stationery, Admin, IT & Repairs	Fundraising Costs	Merchandise Purchase Costs	Capital Items	Awareness & Education	Total
01/04/20	Bank Card	Chubby Mealworms - Hazel		£359.98										£359.98
06/04/20	Bank Card	Bitiba - Hazel		£329.97										£329.97
07/04/20	Bank Card	Riverside Woodcraft - Hazel (2 hedgehog houses)										£100.01		£100.01
20/04/20	Bank Card	Vetsend - Hazel (6 PetAg Esbilac Powders)			£226.50									£226.50
20/04/20	Bank Card	Osmonds - Hazel (Premium brand colostrum)			£44.90									£44.90
20/04/20	Bank Card	Amazon - Hazel (Copy Paper/Post Its Etc)							£21.03					£21.03
24/04/20	Bank Card	Cheviot Vets - Carole			£146.67									£146.67
28/04/20	Bank Card	VioVet - Hazel (Tetrimo Hpodermic Needles & Syringes)			£164.90									£164.90
01/05/20	Bank Card	Carole Catchpole (Feb20 Expenses)		£20.00	£15.00		£134.24	£9.90	£351.12		£8.00			£538.26
01/05/20	Bank Card	Carole Catchpole (Mar20 Expenses)				£28.99	£9.90	£136.25	£55.36					£230.50
04/05/20	Bank Card	Cheviot Vets - Carole			£41.67									£41.67
05/05/20	Bank Card	Cheviot Vets - Carole			£60.00									£60.00
07/05/20	Bank Card	Cheviot Vets - Carole			£40.00									£40.00
11/05/20	Bank Card	Cheviot Vets - Carole			£20.00									£20.00
13/05/20	Bank Card	Carole Catchpole (Apr20 Expenses)		£2.00	£89.01	£11.00	£19.80	£145.42	£7.50					£274.73
27/05/20	Bank Card	Cheviot Vets - Carole			£105.00									£105.00
02/06/20	Bank Card	Chubby Mealworms - Hazel		£359.98										£359.98
02/06/20	Bank Card	Pet Shop - Hazel		£77.94										£77.94
05/06/20	Bank Card	Click Cleaning - Hazel (Refund Dettol Order Paid Mar20)				£197.40								£197.40
08/06/20	Bank Card	Pet Drugs Online - Hazel			£43.44									£43.44
08/06/20	Bank Card	Chemist Direct - Hazel				£43.08								£43.08
05/06/20	Bank Card	Cheviot Vets - Carole			£42.00									£42.00
15/06/20	Bank Card	Carole Catchpole (May20 Expenses)			£4.99	£40.40	£79.20	£196.85						£321.44
22/06/20	Bank Card	Cheviot Vets - Carole			£30.00									£30.00
29/06/20	Bank Card	Cheviot Vets - Carole			£91.67									£91.67
<b>Totals for Quarter 1</b>			<b>£0.00</b>	<b>£1,149.87</b>	<b>£1,165.75</b>	<b>£60.31</b>	<b>£118.80</b>	<b>£829.64</b>	<b>£91.89</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.01</b>	<b>£0.00</b>	<b>£3,516.27</b>
Quarter 2 - Jul20-Sep20														
01/07/20	Bank Card	Carole Catchpole (Jul20 Expenses)						£59.40	£160.93					£220.33
01/07/20	Direct Debit	NCC (Refuse Collection)							£93.45					£93.45
03/07/20	Bank Card	Cheviot Vets			£10.00									£10.00
06/07/20	Bank Card	Zooplus - Hazel				£39.95								£39.95
06/07/20	Bank Card	Viovet - Hazel			£45.49									£45.49
06/07/20	Bank Card	Pet Supermarket - Hazel			£364.95									£364.95
09/07/20	Bank Card	Cheviot Vets			£106.16									£106.16
09/07/20	Bank Card	Amazon - Hazel			£27.34									£27.34
13/07/20	Bank Card	Cheviot Vets			£20.00									£20.00
20/07/20	Bank Card	Cheviot Vets			£50.00									£50.00
24/07/20	Bank Card	Cheviot Vets			£202.51									£202.51
27/02/20	Bank Card	Monster Pet Supplies - Hazel		£334.80										£334.80
31/07/20	Bank Card	Cheviot Vets			£111.41									£111.41
31/07/20	Bank Card	Cater 4 You - Hazel							£25.87					£25.87
03/08/20	Bank Card	Hyperdrug - Hazel			£59.25									£59.25
03/08/20	Direct Debit	NCC (Refuse Collection)							£93.45					£93.45
06/08/20	Bank Card	Carole Catchpole (Jul20 Expenses)		£45.20		£75.90	£118.80	£190.85						£430.75
06/08/20	Bank Card	Cheviot Vets			£41.67									£41.67
07/08/20	Bank Card	Cheviot Vets			£100.00									£100.00
14/08/20	Chq No 300220	Sheila Forbes (Apr20-040720 Expenses)						£33.30						£33.30
17/08/20	Bank Card	Costco					£73.16							£73.16
20/08/20	Chq No 300219	Helen Reed-Jones (Stamps & Envelopes - Gift Aid)								£26.80				£26.80
20/08/20	Bank Card	Cheviot Vets			£265.57									£265.57
24/08/20	Bank Card	Magenta (200 Vinyl Gloves Medium)				£25.50								£25.50
24/08/20	Bank Card	Direct Healthcare Ltd (24 Dettol)				£76.80								£76.80
26/08/20	Bank Card	Cheviot Vets			£161.67									£161.67
01/09/20	Bank Card	Chubby Mealworms		£344.98										£344.98
01/09/20	Direct Debit	NCC (Refuse Collection)							£93.45					£93.45
01/09/20	Bank Card	Blackbirds (Face Shield Kits)				£19.95								£19.95
02/09/20	Bank Card	Carole Catchpole (Aug20 Expenses)					£79.20	£177.52	£31.02					£287.74
09/09/20	Bank Card	Cheviot Vets			£99.38									£99.38
16/09/20	Bank Card	Firstaid For Equines (Equate For Pets 2oz)			£63.60									£63.60
17/09/20	Bank Card	Monster Pet Supplies - Hazel		£254.90										£254.90
18/09/20	Bank Card	Bitiba		£320.97										£320.97
24/09/20	Bank Card	Monster Pet Supplies - Hazel		£206.87										£206.87
29/09/20	Bank Card	Cheviot Vets			£119.82									£119.82
<b>Totals for Quarter 2</b>			<b>£0.00</b>	<b>£1,507.72</b>	<b>£1,848.82</b>	<b>£311.26</b>	<b>£290.70</b>	<b>£809.65</b>	<b>£83.69</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,851.84</b>
Quarter 3 - Oct20-Dec20														
01/10/20	Direct Debit	NCC (Refuse Collection)							£93.45					£93.45
12/10/20	Bank Card	Carole Catchpole (Sep20 Expenses)		£5.00		£28.00	£49.50	£323.34	£22.30					£428.14
12/10/20	Bank Card	Cheviot Vets			£176.00									£176.00
12/10/20	Bank Card	Chubby Mealworms - Hazel		£369.98										£369.98
12/10/20	Bank Card	Monster Pet Supplies - Hazel		£377.82										£377.82
14/10/20	Bank Card	Onbuy - Hazel (Dettol)				79.60								£79.60
15/10/20	Bank Card	Monster Pet Supplies - Hazel		-146.93										£-146.93
15/10/20	Bank Card	NC Insurance	509.34											£509.34
15/10/20	Bank Card	Cheviot Vets			105.96									£105.96
22/10/20	Chq No 300222	Helen Reed-Jones (Stamps)							£15.60					£15.60
26/10/20	Bank Card	Cheviot Vets			128.42									£128.42
02/11/20	Direct Debit	NCC (Refuse Collection)							£93.45					£93.45
04/11/20	Bank Card	The Incubator Shop (In Car Power Adaptor)								16.95				£16.95
06/11/20	Bank Card	Monster Pet Supplies - Hazel		£127.45										£127.45
10/11/20	Bank Card	C/G (Heater Gas)						£190.00						£190.00
10/11/20	Bank Card	HP UK Store (Ink Cartridge Black/White)							43.00					£43.00
12/11/20	Bank Card	Cheviot Vets			£483.31									£483.31
17/11/20	Chq No 300221	Sheila Forbes (040720-310720 Expenses)					£13.50							£13.50
17/11/20	Chq No 300223	Sheila Forbes (Oct20 Expenses)					54.45							£54.45
13/11/20	Bank Card	Carole Catchpole (Oct20 Expenses)					39.60	130.81	16.30					£186.71
20/11/20	Bank Card	Chubby Mealworms - Hazel		£369.98										£369.98
23/11/20	Bank Card	Cheviot Vets			57.20									£57.20
30/11/20	Bank Card	Cheviot Vets			48.00									£48.00
01/12/20	Direct Debit	NCC (Refuse Collection)							93.45					£93.45
01/12/20	Bank Card	Amazon - Hazel										109.96		£109.96
02/12/20	Bank Card	Carole Catchpole (Nov20 Expenses)				120.77	49.50	235.63	129.42					£535.32

**Northumbrian Hedgehog Rescue Trust**  
**Expenditure 1st April 2020 - 31st March 2021**

Quarter 1 - Apr20-Jun20														
Payment Date	Payment Details	Expenditure Details	Insurance	Food & Hay	Vet Fees & Supplies	Cleaning Materials	Travel Costs	Utilities	Stationery, Admin, IT & Repairs	Fundraising Costs	Merchandise Purchase Costs	Capital Items	Awareness & Education	Total
07/12/20	Bank Card	Monster Pet Supplies - Hazel (Food Not Deliverable)		198.50										£198.50
08/12/20	Bank Card	CVG (Heater Gas)						228.00						£228.00
11/12/20	Bank Card	Monster Pet Supplies - Hazel		-198.50										-£198.50
11/12/20	Bank Card	Pets At Home - Hazel		144.00										£144.00
11/12/20	Bank Card	Monster Pet Supplies - Hazel		39.70										£39.70
14/12/20	Bank Card	Chubby Mealworms - Hazel		359.98										£359.98
14/12/20	Bank Card	Direct Healthcare (Dettol) - Hazel				75.82								£75.82
14/12/20	Bank Card	Pets At Home - Hazel		180.00										£180.00
17/12/20	Bank Card	Cheviot Vets			144.01									£144.01
21/12/20	Bank Card	Amazon (Wrong Card Used By Hazel - Refund Done 19/01/21)							24.38					£24.38
24/12/20	Bank Card	Marks & Spencers (Gift For Pest Controller)							35.00					£35.00
29/12/20	Bank Card	Cheviot Vets			56.10									£56.10
29/12/20	Bank Card	Wilko (Trigger Sprayer)			11.00									£11.00
29/12/20	Bank Card	Amazon (5 Trixie Automatic Food Dispensers)							144.72					£144.72
31/12/20	Bank Card	Bitiba (Hazel)		101.64										£101.64
<b>Totals for Quarter 3</b>			<b>£509.34</b>	<b>£1,928.62</b>	<b>£1,210.00</b>	<b>£304.19</b>	<b>£206.55</b>	<b>£1,388.13</b>	<b>£447.67</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£109.96</b>	<b>£0.00</b>	<b>£6,104.46</b>
Quarter 4 - Jan21-Mar21														
04/01/21	Direct Debit	NCC (Refuse Collection)												£93.45
04/01/21	Bank Card	Carole Catchpole (Dec20 Expenses)				35.19	29.70	129.81	45.25					£239.95
04/01/21	Bank Card	Ebay (Trixie Automatic Food Dispenser) - Hazel							15.57					£15.57
04/01/21	Bank Card	Ebay (Automatic Food Dispenser) - Hazel							38.52					£38.52
04/01/21	Bank Card	Ebay (Trixie Automatic Food Dispenser) - Carole							18.98					£18.98
04/01/21	Bank Card	Express Matting Services (Heavy Duty Rubber Grass Mats)							72.68					£72.68
04/01/21	Bank Card	EcoGrit Concentrate (Grit For Outside Garage)							84.99					£84.99
05/01/21	Bank Card	CVG (Heater Gas)						152.00						£152.00
06/01/21	Bank Card	Monster Pet Supplies - Hazel		198.50										£198.50
12/01/21	Bank Card	The BBQ Shop (Lifestyle Seasons Warmth Heater)							79.99					£79.99
13/01/21	Bank Card	Cheviot Vets			98.40									£98.40
18/01/21	Bank Card	Chubby Mealworms - Hazel		309.98										£309.98
19/01/21	Bank Card	Amazon (Sand & Salt For Drive/Paths/Road) - Hazel							15.99					£15.99
18/01/21	Bank Card	Amazon (Wrong Card Used By Hazel - Refund Done 19/01/21)							-24.38					-£24.38
18/01/21	Bank Card	Bitiba (Hazel)		101.64										£101.64
22/01/21	Bank Card	CVG (Heater Gas)						190.00						£190.00
27/01/21	Bank Card	CVG (Heater Gas)						76.00						£76.00
28/01/21	Bank Card	Marks & Spencers (Gift For Matt & Helen For Xmas Cards)							29.99					£29.99
01/02/21	Bank Card	Carole Catchpole (Jan21 Expenses)				76.86		129.81	57.56					£264.23
01/02/21	Direct Debit	NCC (Refuse Collection)							93.45					£93.45
04/02/21	Bank Card	Amazon - (Mason Stoneware Pet Bowl) - Hazel							21.00					£21.00
08/02/21	Bank Card	Monster Pet Supplies - Hazel		189.90										£189.90
12/02/21	Bank Card	CVG (Heater Gas)						228.00						£228.00
16/02/21	Bank Card	Bitiba (Hazel)		99.99										£99.99
17/02/21	Bank Card	Osmonds - Lamb's Colostrum - (Hazel)		44.90										£44.90
19/02/21	Bank Card	Cheviot Vets			245.51									£245.51
22/02/21	Bank Card	Bitiba (Hazel)		498.65										£498.65
25/02/21	Chq No 300224	Squarespace (Expense Claimed By Liz)							126.97					£126.97
26/02/21	Bank Card	Chubby Mealworms - Hazel		334.98										£334.98
01/03/21	Direct Debit	NCC (Refuse Collection)							93.57					£93.57
01/03/21	Bank Card	Monster Pet Supplies - Hazel		189.90										£189.90
01/03/21	Bank Card	Carole Catchpole (Feb21 Expenses)				20.00	49.50	206.98	4.19					£280.67
11/03/21	Bank Card	Pets At Home - Hazel		375.83										£375.83
10/03/21	Bank Card	Pets At Home - Hazel		277.74										£277.74
10/03/21	Bank Card	Cheviot Vets			52.00									£52.00
11/03/21	Bank Card	Pets At Home (Refund) - Hazel		-12.99										-£12.99
15/03/21	Bank Card	Amazon			44.95				59.57					£104.52
15/03/21	Bank Card	Bitiba (Hazel)		439.87										£439.87
15/03/21	Bank Card	Chubby Mealworms - Hazel		179.99										£179.99
18/03/21	Bank Card	CVG (Heater Gas)						114.00						£114.00
<b>Totals for Quarter 4</b>			<b>£0.00</b>	<b>£3,219.88</b>	<b>£440.86</b>	<b>£132.05</b>	<b>£79.20</b>	<b>£1,507.07</b>	<b>£646.87</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,025.93</b>
<b>Totals For Year</b>			<b>£509.34</b>	<b>£7,806.09</b>	<b>£4,665.43</b>	<b>£807.81</b>	<b>£695.25</b>	<b>£4,534.49</b>	<b>£1,270.12</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£209.97</b>	<b>£0.00</b>	<b>£20,498.50</b>

**Northumbrian Hedgehog Rescue Trust**  
**Income & Expenditure Summary : 1st April 2020 - 31st March 2021**

	Current Year 2021			Previous Year 2020		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
<b>Brought Forward Start Of Year</b>	£ 105,109	£ 1,091	£ 106,200	£ 98,179	£ 1,091	£ 99,270

**Income**

Grants & Donations regular	£ 1,299		£ 1,299	£ 1,535		£ 1,535
Grants & Donations other	£ 22,920		£ 22,920	£ 13,850		£ 13,850
Collecting Tins	£ 6,662		£ 6,662	£ 10,075		£ 10,075
Fundraising Events	£ 163		£ 163	£ 2,008		£ 2,008
Merchandise Sales	£ -		£ -	£ -		£ -
Hutch Sponsorship	£ 465		£ 465	£ 515		£ 515
Adoption	£ -		£ -			£ -
Gift Aid	£ 2,853		£ 2,853	£ 5,371		£ 5,371
Bank Interest	£ -		£ -	£ -		£ -
Sundry	£ -		£ -	£ -		£ -
<b>Total Income</b>	<b>£ 34,362</b>	<b>£ -</b>	<b>£ 34,362</b>	<b>£ 33,354</b>	<b>£ -</b>	<b>£ 33,354</b>

**Expenditure**

Insurance	£ 509		£ 509	£ 527		£ 527
Food	£ 7,806		£ 7,806	£ 10,423		£ 10,423
Vet fees & Supplies	£ 4,665		£ 4,665	£ 5,720		£ 5,720
Cleaning Materials	£ 808		£ 808	£ 1,880		£ 1,880
Travel Costs	£ 695		£ 695	£ 2,811		£ 2,811
Utilities	£ 4,534		£ 4,534	£ 3,065		£ 3,065
Stationery and Admin	£ 1,270		£ 1,270	£ 1,221		£ 1,221
Fundraising Costs	£ -		£ -	£ 360		£ 360
Merchandise Purchase Costs	£ -		£ -	£ 108		£ 108
Capital Items	£ 210		£ 210	£ 253	£ -	£ 253
Sundry Expenses	£ -		£ -	£ 55		£ 55
<b>Total Expenditure</b>	<b>£ 20,499</b>	<b>£ -</b>	<b>£ 20,499</b>	<b>£ 26,423</b>	<b>£ -</b>	<b>£ 26,423</b>

<b>Balance Carried Forward End Of Year</b>	<b>£ 118,973</b>	<b>£ 1,091</b>	<b>£ 120,064</b>	<b>£ 105,109</b>	<b>£ 1,091</b>	<b>£ 106,200</b>
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**Northumbria Hedgehog Rescue Trust**  
**Schedule Of Capital Purchases**

<b>Description of Item</b>	<b>Date of Purchase</b>	<b>Original Cost</b>	<b>Supplier</b>
Original Cages	31/03/13	11,400	See note below
2 Gas Fires	Not known	200	See note below
2 Scale Sets	Not known	100	See note below
Heat Pads	31/05/15	697	See note below
Nebulisers	Various	130	See note below
Nebuliser	31/12/16	55	
	31/03/15		
2 Incubators	31/03/16	1,000	See note below
New Cages	14/06/16	7,067	T A Plastics
Rehabilitation Area & New Shed	31/07/16	4,622	SGS Landscaping
Bushnell Nature View Camera	15/02/17	250	Nature Spy
	21/06/17		
Miele 7kg Washer Dryer & Plumbing	01/08/17	1,604	Appliance City & KT Coe
Renovations To Garage	20/06/17	929	JT Fernback Electrical Contractor
Renovations To Garage	16/06/17	1,180	Handyman North East
Incubator Shop	04/09/17	415	Brinsea Eco Brooder Incubator
	13/06/18	315	Nestbox Company
Eco Hedgehog Feeding Station	10/10/18	216	Leekes
3 4.2kw Portable Gas Heaters	10/10/18	803	North East Automation Ltd
Daitem Intercom Door Station/Base Station/Handset Replacement	19/12/18	1,098	Aiken Flooring Contracts Ltd
Garage flooring/ply to ramp/supply & lay Xpresslay Coud flooring/dividing trim	18/12/18	590	Garage Door Specialist
Repair garage door remote control system	03/10/18	1,175	J K Jamieson & Sons
Hedgehog enclosure at side of shed			
	15/05/19	139	Amazon
1 KHR-3001 3000g*0.1g Laboratory Balance	10/05/19	114	Riverside Woodcraft
2 Hedgehog Eco Feeders			
	07/04/20	100	Riverside Woodcraft
2 Hedgehog Houses	01/12/20	110	Amazon
Salter 405 Electronic Bench Scale			

**Note**

1. Original cages - per email from Carole 02/02/17 original cages were financed by her in 2013 and the amount refunded to her from the Trust in the year to 31/03/14
2. 2 gas fires bought a number of years ago and original cost not known - not considered material - estimated at £100 each
3. 2 scale sets were donated to the Trust some years back
4. A number of heat pads have been donated to the Trust over the years via the Amazon wish list
5. Metal heat pads still in use were bought by Carole for the Trust
6. Grant from Jean Sainsbury Trust year to 31/03/16 used to buy heat pads recorded above of £696.50
7. Nebulisers bought on an ongoing basis at approximately £13 each, the Trust have a number of them
8. Additional nebuliser bought in year to 31/03/17 for £55
9. 2 incubators in use - one bought a couple of years back £500 and then the cost was covered by an amount donated by Alnwick Wildlife Trust
10. Second incubator was purchased by a volunteer in 2015 or 2016

**Hedgehog Adoption Record****Year To 31st March 2021****Details From Sheila & Helen Via Bank & Paypal**

<b>Date</b>	<b>£</b>	<b>From</b>	<b>Method Of Payment</b>	<b>Comment</b>
24/03/17	20.00	Fiona Sawyer	Internet payment?? - Paypal?	Assumed to be My Donate as name not on Paypal
12/10/17	30.00	Adam Goodfellow	My Donate £22.50 plus Gift Aid £7.50	OK
20/11/17	50.00	Heather Hodcroft	Paypal	OK
21/11/17	50.00	Tom Nicholson (sponsor incubator for mother Debbie Ash)	Paypal or My Donate	Assumed to be My Donate as name not on Paypal
24/11/17	25.00	Chris Waugh - estimate included of £25	Internet payment?? - Paypal?	Assumed to be My Donate as name not on Paypal
24/11/17	50.00	Ailsa Harvey	Cheque to Sheila for Carole	OK - included in bank lodgment early Jan18
28/11/17	20.00	Catherine Rippon	My Donate	OK
27/11/17	20.00	Helen Errington	Cheque to Carole	OK - included in bank lodgment 30/11/17
30/11/17	20.00	Oliver Carson-Hill (Maybe under name of Lisa)	BACS	Not in bank as at 31/12/17
30/11/17	25.00	Hilary Harker	BACS	OK - in bank 01/12/17
03/12/17	20.00	Heather Armstrong	Paypal or My Donate	Assumed to be My Donate as name not on Paypal
09/12/17	25.00	Janice Simpson	My Donate £20 plus Gift Aid £5	OK
12/12/17	80.00	Claire Jennings	Paypal - Plus £10 cash given to Carole	OK

**£435.00 All included in Adoption income quarter to 31/12/17**

**Northumbria Hedgehog Rescue Trust**  
**Utilities Paid By Carol**  
**Year To 31st March 2021**

**Central Heating Oil/Kerosene (Used To Heat Water)**

<b><u>Bill Date</u></b>	<b><u>Litres</u></b>	<b><u>Cost/Litre</u></b>	<b><u>VAT 5%</u></b>	<b><u>Total Cost</u></b>
Dec-17	900	0.47	5	444.15

Assume oil tank filled every quarter so Dec17 bill in the 4th quarterly bill in the year.

Total cost in the year to 31/03/18 of 1,776.60

Carole advises that each morning at the Trust uses a full tank of hot water heated by the kerosene privately paid for her as part of her household costs.

Assume say 20% of each quarterly bill for kerosene is for the hot water for the Trust

Cost for Carole to claim back before the year end date of 31/03/18 355.32

20% of each quarterly kerosene oil bill claimed by Carole since then

**Electricity**

Carole's electricity supply is with OVO Energy and her direct debit confirmation dated 09/11/17. That monthly direct debit continued until May 2018 when as the account was materially in credit. The monthly direct debit has remained at that amount since then. It was agreed at that time that Carole claim 2/3 of the monthly direct debit of £98 from June 2018 for the facilities used by the Trust that are in the garage but also the kitchen and utility of Carole's house.

**Rates / Council Tax**

Carole pays a fixed monthly amount for her house for council tax / rates regardless of whether the house is used for the Trust. For that reason it was decided that no expense reclaim be made monthly by her for the payment.

17 gives future monthly amounts to be £110 per month  
edit the direct debit was reduced to £89 per month from June 2018

2018 to cover the use of electricity by the Trust for the use of the garage every day and also  
house

her home is used solely as a private residence or by the Trust  
ment of council tax / rates

o the washing

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTHUMBRIAN HEDGEHOG RESCUE TRUST**

I report on the Income & Expenditure of the Trust for the year ended 31<sup>st</sup> March 2021.

### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 represent 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 matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn on order to enable a proper understanding of the accounts to be reached.

Name: Denis Mullan

Date: 7<sup>th</sup> May 2021

Address: Kirknewton House  
Wooler  
Northumberland

NE71 6XF