



Trustees' Annual Report for the period

Period start date

01 01 2022

Period end date

31 12 2022

From

To

Section A

Reference and administration details

Charity name

Brockworth Hedgehog Rescue

Other names charity is known by

Registered charity number (if any)

1169159

Charity's principal address

23 Westfield Road

Brockworth

Gloucester

Postcode

GL3 4AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Pilkington			
2	Paul Saunders			
3	Victoria Oliver			
4	Emily-Rose Oliver			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of the CIO are:

- 1) For the benefit of the public to further the conservation and preservation of the hedgehog species in Gloucestershire.
- 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Brockworth Hedgehog Rescue research, rescue, rehabilitate and release native european hedgehogs in order to support and preserve the species for the public benefit.

We give talks on our work with hedgehogs to the public including schools, community groups and similar organisations.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. The charity relies on grants and the donations to cover its operating costs.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This financial year was another record year for admissions with 532 hedgehogs taken in the year.

We started to plan a future move into larger premises and the costs involved. During busy times of the year, we have to close to admissions when we reach our capacity, which means we cannot take anymore hedgehogs for many weeks at a time.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves will be held to enable running costs to be met for a period of at least one month. Any restricted funds shall be held in reserve until required for the restricted purpose to which they relate. Reserves may be spent at any time at the discretion of the Trustees. The reserves policy is reviewed annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.


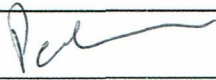
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Victoria Louise Oliver	Paul Trevor Saunders
Trustee	Trustee
29/09/2023	



Receipts and payments accounts

CC16a

For the period from
Period start date
1/1/22

Period end date
31/12/22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	11,435	0	0	11,435	16,138
Restricted Donations		1,000	0	1,000	500
Fundraising (sales, Auction etc)	14,458	0	0	14,458	11,306
Refunds & Reimbursements	308	0	0	308	357
Gift Aid	3,067	0	0	3,067	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	29,268	1,000	0	30,268	28,301
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	29,268	1,000	0	30,268	28,301
A3 Payments					
Hospital Maintenance	582	0	0	582	561
Hospital Equipment	8,540	1,000	0	9,540	3,310
Vets & Medication	7,817	500	0	8,317	7,599
Medical Supplies	1,324	0	0	1,324	1,040
Hospital Running Costs - Utilities	5,750	0	0	5,750	2,671
Training & Conferences	1,219	0	0	1,219	893
Daily Supplies - Clening, foods etc	4,072	0	0	4,072	3,192
Fundraising Costs - Stock, equipment etc	4,631	0	0	4,631	2,256
Refunds & Reimbursements	0	0	0	0	62
Sub total	33,935	1,500	0	35,435	21,583
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	33,935	1,500	0	35,435	21,583
Net of receipts/(payments)	-4,667	- 500	0	-5,167	6,717
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	8,841	500	0	9,341	2,624
Cash funds this year end	4,174	0	0	4,174	9,341

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank accounts	4,174	0	0
			0
	0	0	0
Total cash funds	4,174	0	0
(agree balances with receipts and payments account(s))			
	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Rescue Building	Unrestricted	0	0
Block of 15 specialist Caging	Unrestricted	0	0
3 Blocks of specialist caging	Unrestricted	0	0
1 large & 2 Medium Incubators	Unrestricted	0	0
4 Small Incubators	Unrestricted	0	0
3 Microscopes	Unrestricted	0	0
Apple Mac Book	Unrestricted	0	0
Air Conditioning Unit	Unrestricted	0	0
Ultrasound Scanner	Unrestricted	0	0

B5 Liabilities


Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

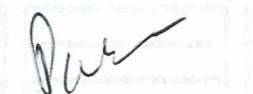
Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval





V OLIVER

29/9/23

P. SAUNDERS

29/9/23

Independent Examiner's Report to the Trustees of Brockworth Hedgehog Rescue

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Giles Bisley

Name:

GILES BISLEY FCCA

Address:

Old Bakery Cottage
The Street
Frampton on Severn
Gloucester
GL2 7EA

Date:

27th October 2023