



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.1.2021 Period start date To 31.12.2021 Period end date

Charity name: Suffolk Prickles Hedgehog Rescue

Charity registration number: 1176194

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the conservation and preservation of hedgehogs. To advance the education of the public in the study and care of hedgehogs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity provides a rescue, care and rehabilitation service for sick, injured or orphaned hedgehogs at three sites in Stonham, Weeley and Colchester, with the aim of releasing the hedgehogs back into the wild wherever possible. To provide opportunities for members of the public to study hedgehogs and to educate them in the care and conservation of hedgehogs and their habitat.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have all reviewed the charity commission's statement on public benefit, found on the commission's website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The trustees oversee the day to day running of the charity working closely with volunteers. The charity is run entirely by the volunteers and trustees, who receive no remuneration.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2021 the charity accepted 230 sick or injured hedgehogs for care and were able to save 145 of them. Of these, 145 were released back to suitable sites. 15 hoglets were born at the rescue and of these 15 were released to the wild. All release sites are carefully vetted and wherever possible the hedgehogs are released back to the area in or near which they were found. We are very proud of our release policy and are constantly monitoring research being produced in this area in order to ensure we are able to offer the best chance of survival at release for the hedgehogs that were in our care. We are not currently able to afford to monitor the releases formally but we do so informally and all evidence points to success for most of the hedgehogs released.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have continued to take in high numbers of sick hedgehogs throughout 2021 despite having very few volunteers. Our trustees took on the main part of the caring throughout 2020 and 2021. Volunteers have begun to return and we were keen to implement a cleaning and feeding regime for all of our volunteers to follow. We have begun an in-house training for those volunteers that have worked with us regularly for more than six months in order to develop their knowledge as hog nurses.
Performance of fundraising activities against objectives set	Para 1.41	Physical fundraising activities did not run during 2021 but we were able to run two online quizzes to raise funds. We have increased our reach to our supporters by introducing quarterly newsletters and our adoption programme is still maintaining its appeal.
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pandemic affected the charity's financial position adversely but a small operating surplus of £626 was generated in 2021 vs. a loss of £361 in 2020. Total charity funds increased in 2021 by £6,412 to £14,394 due mostly to the receipt of restricted donations to be used for the hog hospital. The charity ended the year with £9,736 in the bank, versus £3,435 at the end of 2020.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves were held	
Amount of reserves held	Para 1.22	None	
Reasons for holding zero reserves	Para 1.22	The charity is only four years old and at present only raises sufficient funds to meet its needs	
Details of fund materially in deficit	Para 1.24	N/A	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations are solicited on the charity website. Hedgehog adoptions are sold through the charity's website. Fundraising events will start as soon as the pandemic situation allows.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The pandemic poses minimal risk to the charity as there are no paid staff or fixed office overhead costs
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted 11 th December 2017
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are appointed by the existing trustees at a scheduled trustee meeting. The proposed person is nominated then seconded by trustee members and appointed by a simple majority for three years. After this period the trustee can be re-elected if they are willing.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Expenses paid to trustees	Para 9.11	During 2021 a total of £500.00 was paid to trustees to compensate them in part for expenses incurred solely for the benefit of the charity.

Reference and Administrative details

Charity name	Suffolk Prickles Hedgehog Rescue
Other name the charity uses	
Registered charity number	1176194
Charity's principal address	Meadow Cottage, Norwich Road, Stonham, Stowmarket, Suffolk IP14 5DT

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	Paula Baker	Chair		
	2	Elona Greenaway	Secretary		
	3	Yvonne Raptis	Treasurer		
	4	Kane Hunt			

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A	

Additional information (optional)

Type of adviser	Name	Address
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N/A		
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Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No staff employed

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Paula Baker	Yvonne Raptis
	Position (eg Secretary, Chair, etc)	Chair	Treasurer
	Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

SUFFOLK PRICKLES HEDGEHOG RESCUE		Charity No (if any)	1176194
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 31/12/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	16,505	5,786	-	22,291	11,353
Charitable activities	S02	3,574	-	-	3,574	2,647
Other trading activities	S03	60	-	-	60	357
Investments	S04	1	-	-	1	2
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	20,140	5,786	-	25,926	14,359
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	279	-	-	279	653
Charitable activities	S09	19,235	-	-	19,235	14,765
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	19,514	-	-	19,514	15,418
Net income/(expenditure) before investment gains/(losses)						
	S13	626	5,786	-	6,412	- 1,059
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	626	5,786	-	6,412	- 1,059
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	626	5,786	-	6,412	- 1,059
Reconciliation of funds:						
Total funds brought forward	S21	7,982	-	-	7,982	9,041
Total funds carried forward	S22	8,608	5,786	-	14,394	7,982

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	3,586	-	-	3,586	4,172
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	3,586	-	-	3,586	4,172
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,075	-	-	1,075	521
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	9,736	-	-	9,736	3,434
Total current assets		B10	10,811	-	-	10,811	3,955
Creditors: amounts falling due within one year	(Note 20)	B11	3	-	-	3	146
Net current assets/(liabilities)		B12	10,808	-	-	10,808	3,809
Total assets less current liabilities		B13	14,394	-	-	14,394	7,981
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	14,394	-	-	14,394	7,981
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	5,786	-	5,786	-
Unrestricted funds		B19	8,608	-	-	8,608	7,981
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	8,608	5,786	-	14,394	7,981
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Yvonne Raptis		06/07/2022

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2**Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

**Please provide a description
of the nature of each change
in accounting policy**

N/A

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		☒	☐	☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		☒	☐	☐
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		☐	☒	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		☒	☐	☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		☒	☐	☐
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		☒	☐	☐
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		☐	☐	☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		☐	☐	☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		☒	☐	☐
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		☒	☐	☐
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		☐	☐	☒
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		☐	☐	☒
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		☒	☐	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☐	☐	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		☐	☐	☒

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
☐	☐	☒

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
☐	☐	☒

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
☒	☐	☐

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
☐	☐	☒

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
☒	☐	☐

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
☐	☐	☒

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
☐	☐	☒

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
☒	☐	☐

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
☒	☐	☐

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
☒	☐	☐

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
☒	☐	☐

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
☐	☐	☒

2.4 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

£400

They are valued at cost.

Yes	No	N/a
☒	☐	☐

Intangible fixed assets

The depreciation rates and methods used are disclosed in note 14.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
☐	☒	☐

They are valued at cost.

Yes	No	N/a
☐	☐	☒

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
☐	☒	☐

They are valued at cost.

Yes	No	N/a
☐	☐	☒

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
☐	☐	☒

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
☐	☐	☒

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
☐	☐	☒

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☒	☒	☒

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
☒	☐	☐

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
			✓	

	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	
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Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	12,888	5,786	-	18,674	8,953
	Gift Aid	1,884	-	-	1,884	1,373
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	1,733	-	-	1,733	1,027
	Other	-	-	-	-	-
	Total	16,505	5,786	-	22,291	11,353
Charitable activities:	Fundraising activities	3,059	-	-	3,059	2,148
	Educational activities	515	-	-	515	100
		-	-	-	-	400
	Other	-	-	-	-	-
	Total	3,574	-	-	3,574	2,648
Other trading activities:	Sales of merchandise	60	-	-	60	356
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	60	-	-	60	356
Income from investments:	Interest income	1	-	-	1	2
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1	-	-	1	2
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		20,140	5,786	-	25,926	14,359

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4 **Analysis of receipts of government grants**
NONE

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	All donated goods are new supplies given for the benefit of hedgehogs eg food, cleaning supplies, and are all valued at curretn retail price	Same
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity is run by volunteers and has no paid staff	Same

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	119	-	-	119
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	279	-	-	279	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	279	-	-	279	119	-	-	119
Expenditure on charitable activities:								
Caring for hedgehogs	15,328	-	-	15,328	11,067	-	-	11,067
Overheads relating to hedgehog care	2,850	-	-	2,850	2,474	-	-	2,474
Education	23	-	-	23	136	-	-	136
Hedgehog adoptions	447	-	-	447	1,069	-	-	1,069
Total expenditure on charitable activities	18,648	-	-	18,648	14,746	-	-	14,746
Separate material item of expense								
Depreciation	586	-	-	586	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	586	-	-	586	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	19,513	-	-	19,513	14,865	-	-	14,865

Section C	Notes to the accounts	(cont)
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Note 7 **Extraordinary items**
NONE

Note 8 **Funds received as agent**
NONE

Note 9 **Support Costs**
Please complete this note if the charity has analysed its expenses using activity categories and has
N/A

Note 10 **Details of certain items of expenditure**
10.1 Fees for examination of the accounts and other fees
N/A

Note 11 **Paid employees**
Please complete this note if the charity has any employees.
NONE

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted**
N/A

Note 13 **Grantmaking**
NONE

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	4,975	4,975
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	4,975	4,975

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				10%/20%	

At beginning of the year	-	-	-	804	804
Disposals	-	-	-	-	-
Depreciation	-	-	-	585	585
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,389	1,389

14.3 Net book value

Net book value at the beginning of the year	-	-	-	4,171	4,171
Net book value at the end of the year	-	-	-	3,586	3,586

14.4	Impairment	NONE
14.5	Revaluation	NONE
14.6	Other disclosures	NONE
Note 15	Intangible assets	NONE
Note 16	Heritage assets	NONE
Note 17	Investment assets	NONE
Note 18	Stocks	NONE

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
1,075	521
1,075	521

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

NONE

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	3	146	-	-
Total	3	146	-	-

20.2 Deferred income NONE**Note 21 Provisions for liabilities and charges** NONE**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

NONE

Note 23 Contingent liabilities and contingent assets

NONE

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
9,736	3,434
-	-
9,736	3,434

Note 25 **Fair value of assets and liabilities**

N/A

Note 26 **Events after the end of the reporting period**

NONE

Note 27 **Charity funds**

Restricted funds are held until spent in accordance with the donors' wishes

Fund names	Type PE, EE R or UR	Purpose and Restrictions	Fund balances b/fwd £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted donations	R	Hog hospital	-	5,486	-	-	-	5,486
Restricted donations	R	Education	-	300	-	-	-	300
Total Funds as per balance sheet			-	5,786	-	-	-	5,786

Note 28 **Transactions with trustees and related parties**

NONE

Note 29 **Additional Disclosures**

NONE

Independent examiner's report to the Trustees of Suffolk Prickles Hedgehog Rescue Incorporated Charitable Company ('the Company').

Charity No: 1176174

Company No: CE012610

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021

Responsibilities and basis of the report

As the charity's trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

I have satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act or by the Constitution of the Charity and are eligible for independent examination.

Basis of independent examiner's statement.

My examination was carried out in accordance with the 2006 Act and with reference to Charitable SORP (FRS 102). The examination includes

- a review of the accounting procedures and records which are held digitally within the Quickbooks' accounting system.
- reconciliation of the digital accounts and the accounts presented
- reconciliation of the balance sheet and the closing balances of the Cooperative Bank accounts
- a review of the Trustees' annual report.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



H R Hoare BA, MSc, ACMA (rtd), C Eng
21 Brook Lane
Tonbridge TN9 1PU

Date: 23/08/2022