

PRICKLEBUMS HEDGEHOG RESCUE

England & Wales - Charity number 1176982

Details

Status Registered

Legal form CIO

Registered 2018-02-05

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

Contact

Address Pricklebums Hedgehog Rescue
Quality Square
Ludlow
Shropshire
SY8 1AR

Phone 07399345786

Email pricklebumshedgehogrescue@outlook.com

Website <https://www.pricklebums.org.uk>

Activities

Objects: 1) FOR THE BENEFIT OF THE PUBLIC TO FURTHER THE PRESERVATION OF OUR DECLINING WILD HEDGEHOG SPECIES AND THE CONSERVATION OF THEIR HABITAT IN SHROPSHIRE, WORCESTERSHIRE, HEREFORDSHIRE, AND SURROUNDING AREAS.2) FOR THE BENEFIT OF THE PUBLIC BY PROVIDING AN ACCESSIBLE RESCUE, CARE AND REHABILITATION SERVICE - PRIMARILY FOR SICK, INJURED OR ORPHANED WILD HEDGEHOGS IN NEED OF HELP, BUT INCLUSIVE OF OTHER SPECIES WHEN NECESSARY, WITH THE AIM OF RELEASING ALL ANIMALS BACK INTO THE WILD WHEREVER POSSIBLE.3) FOR THE BENEFIT OF THE PUBLIC TO HELP ADVANCE KNOWLEDGE AND EDUCATION ABOUT WILD HEDGEHOGS AND THEIR CARE, TREATMENT, REHABILITATION, PRESERVATION, AND HABITAT CONSERVATION.

Activities: To provide emergency treatment, onward care and rehabilitation of sick, injured and orphaned wild British hedgehogs. To release strong, healthy hedgehogs back into their natural habitat.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Animals, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Herefordshire
- Shropshire
- Worcestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £2,628 | £6,987 | - | - |
| 2024-05-31 | £21,028 | £20,548 | - | - |
| 2023-05-31 | £13,967 | £19,910 | - | - |
| 2022-05-31 | £18,401 | £13,024 | - | - |
| 2021-05-31 | £16,763 | £13,067 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| AILIE SAMANTHA HILL | Chair | 2025-06-01 |
| CLAIRE REBECCA BRUNN | | 2016-03-10 |
| MICHELLE KATE GILES | | 2018-01-30 |

PRICKLEBUMS HEDGEHOG RESCUE

England & Wales - Charity number 1176982

Accounts

REGISTERED COMPANY NUMBER: CE013131 (England and Wales)
REGISTERED CHARITY NUMBER: 1176982

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2025
for
Pricklebums Hedgehog Rescue**

dhjh Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
Tenbury Wells
WR15 8AE

Pricklebums Hedgehog Rescue

Contents of the Financial Statements for the Year Ended 31 May 2025

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Pricklebums Hedgehog Rescue

Report of the Trustees for the Year Ended 31 May 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

Pricklebums, out of necessity, has had to significantly decrease its operations during the course of this year. The CEO suddenly became very ill and was eventually diagnosed with a serious respiratory condition that required urgent and ongoing treatment. The trustees decided to temporarily close the rescue to any new admissions until further notice, although the volunteers still continued to attend to care for the animals that remained on site. Many of these went on to be released later when their treatment ended. A few long-term residents have remained and now live permanently in suitable care. Additionally, during this time period, the Owner/Landlord of the site where Pricklebums was situated decided to sell the property and served notice for us to vacate the premises. As the CEO was still fighting illness, it was decided by the trustees that the best course of action would be to secure a long-term storage unit and move all the equipment there until she was fully recovered and another suitable premises could be found to resume operations.

Public benefit

We endeavour to continue increasing public awareness of hedgehog existence and species decline within the local area via educational talks in schools, community groups and the like whenever possible. We are always available via phone, the internet and social media to provide hedgehog advice to members of the public when they need it. We continue to support our many followers within the community on how to make their gardens hedgehog-friendly and support, feed, and care for these beautiful creatures.

Volunteers

Although the core volunteer pool remains ready and willing to start again, until the CEO has fully recovered from illness, there is no need for them to be in attendance. In the meantime, many of them remain active as drivers, foster-carers, or manage release sites, and some assist when cover is needed at other local rescues.

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities

During this time of temporary closure, we are still continuing to provide help and support to the other wildlife rescues in the area. By loaning out our equipment, passing on donations of perishable items, collecting and transporting animals, volunteer training, assisting with releasing, etc. We are also still very much involved in contributing information, specimens and samples to support several ongoing research projects within the hedgehog scientific community.

Expenditure

As expected, the expenditure for 2025 is significantly lower than in previous years, as our activities have significantly decreased in response to our CEO becoming ill and losing our premises. Asset depreciation notable points: 1. The hedgehog hospital shed had to be emptied, disconnected and completely dismantled. It was found to be rotten in several places, the floor and the roof were unsalvageable, as was all of the internal insulation and electrics, so these had to be discarded. 2. This year, the charity vehicle/van has ceased to be usable as it is now very old and has become too costly to maintain/continue repairing, so it will be scrapped. The trustees will consider whether acquiring another vehicle is necessary when Pricklebums is fully up and running again.

Fundraising Activities

We are not actively fundraising as we felt it was inappropriate during this time of upheaval and change, and because we aren't taking in very many animals at present. There is still a trickle of regular donations from long-time supporters who are aware of the current situation, but still kindly choose to give. Those funds are helpful as they help us to keep and feed our permanent residents who remain in care.

FUTURE PLANS

The main priority of the trustees is to support the CEO during her illness and recovery so that she can bounce back fit, well and ready to start again. The next priority, when circumstances permit, is to find a suitable, local and affordable premises to accommodate a new rescue facility so we can continue our valuable and much-needed work. We also feel it is extremely important to keep up to date with the latest training and information through regular CPD, so that when operations resume, our methods, protocols and procedures remain current.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO).

Pricklebums Hedgehog Rescue

**Report of the Trustees
for the Year Ended 31 May 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE013131 (England and Wales)

Registered Charity number
1176982

Registered office
Ms Ailie Hill
3 Cornelia Close
Coreley
Ludlow
Shropshire
SY8 3QD

Trustees
H S Priest (resigned 1.6.25)
C R Brunn
M K Giles
A Hill (appointed 1.6.25)

COMMENCEMENT OF ACTIVITIES

Pricklebums was founded in 2014 as a voluntary organisation to rehabilitate sick, injured and orphaned wild hedgehogs and release them back into their natural habitat. In 2018 we achieved Charitable Incorporated Organisation (CIO) status. Prior to the registration of the charity as CIO, Pricklebums Hedgehog Rescue operated as a unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity.

Approved by order of the board of trustees on 1 April 2026 and signed on its behalf by:

A Hill - Trustee

Pricklebums Hedgehog Rescue

Statement of Financial Activities
for the Year Ended 31 May 2025

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 2,590 | 16,696 |
| Other trading activities | 2 | 38 | 4,332 |
| Total | | <u>2,628</u> | <u>21,028</u> |
| EXPENDITURE ON | | | |
| Raising funds | | - | 1,086 |
| Charitable activities | | | |
| Hedgehog care | | 6,987 | 19,462 |
| Total | | <u>6,987</u> | <u>20,548</u> |
| NET INCOME/(EXPENDITURE) | | (4,359) | 480 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 23,463 | 22,983 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>19,104</u></u> | <u><u>23,463</u></u> |

The notes form part of these financial statements

Pricklebums Hedgehog Rescue

**Balance Sheet
31 May 2025**

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 263 | 2,773 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 20,163 | 21,449 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (1,322) | (759) |
| NET CURRENT ASSETS | | 18,841 | 20,690 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 19,104 | 23,463 |
| NET ASSETS | | 19,104 | 23,463 |
| FUNDS | 8 | | |
| Unrestricted funds | | 19,104 | 23,463 |
| TOTAL FUNDS | | 19,104 | 23,463 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 April 2026 and were signed on its behalf by:

A Hill - Trustee

M K Giles - Trustee

Pricklebums Hedgehog Rescue

Notes to the Financial Statements for the Year Ended 31 May 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Prior to the registration of the charity as a CIO, Pricklebums Hedgehog Rescue operated as an unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity. The net surplus is shown as brought forward funds.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | 2025 | 2024 |
|---------------|------|-------|
| | £ | £ |
| Sale of goods | 38 | 4,332 |

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2025 | 2024 |
|-------------------------------------|-------|------|
| | £ | £ |
| Depreciation - owned assets | 87 | 924 |
| Deficit on disposal of fixed assets | 2,423 | - |

Pricklebums Hedgehog Rescue

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 16,696 |
| Other trading activities | 4,332 |
| Total | <u>21,028</u> |
| EXPENDITURE ON | |
| Raising funds | 1,086 |
| Charitable activities | |
| Hedgehog care | 19,462 |
| Total | <u>20,548</u> |
| NET INCOME | 480 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 22,983 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>23,463</u></u> |

6. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Totals £ |
|------------------------|-----------------------------|------------------------|--------------|
| COST | | | |
| At 1 June 2024 | 11,345 | 3,400 | 14,745 |
| Disposals | (10,022) | (3,400) | (13,422) |
| At 31 May 2025 | <u>1,323</u> | <u>-</u> | <u>1,323</u> |
| DEPRECIATION | | | |
| At 1 June 2024 | 9,177 | 2,795 | 11,972 |
| Charge for year | 87 | - | 87 |
| Eliminated on disposal | (8,204) | (2,795) | (10,999) |
| At 31 May 2025 | <u>1,060</u> | <u>-</u> | <u>1,060</u> |
| NET BOOK VALUE | | | |
| At 31 May 2025 | <u>263</u> | <u>-</u> | <u>263</u> |
| At 31 May 2024 | <u>2,168</u> | <u>605</u> | <u>2,773</u> |

Pricklebums Hedgehog Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|------------------|--------------|------------|
| Other creditors | 218 | 219 |
| Accrued expenses | 1,104 | 540 |
| | <u>1,322</u> | <u>759</u> |

8. MOVEMENT IN FUNDS

| | At 1/6/24 £ | Net movement in funds £ | At 31/5/25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 23,463 | (4,359) | 19,104 |
| | <u>23,463</u> | <u>(4,359)</u> | <u>19,104</u> |
| TOTAL FUNDS | <u>23,463</u> | <u>(4,359)</u> | <u>19,104</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 2,628 | (6,987) | (4,359) |
| | <u>2,628</u> | <u>(6,987)</u> | <u>(4,359)</u> |
| TOTAL FUNDS | <u>2,628</u> | <u>(6,987)</u> | <u>(4,359)</u> |

Comparatives for movement in funds

| | At 1/6/23 £ | Net movement in funds £ | At 31/5/24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 22,983 | 480 | 23,463 |
| | <u>22,983</u> | <u>480</u> | <u>23,463</u> |
| TOTAL FUNDS | <u>22,983</u> | <u>480</u> | <u>23,463</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 21,028 | (20,548) | 480 |
| | <u>21,028</u> | <u>(20,548)</u> | <u>480</u> |
| TOTAL FUNDS | <u>21,028</u> | <u>(20,548)</u> | <u>480</u> |

Pricklebums Hedgehog Rescue

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

Pricklebums Hedgehog Rescue

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

| | 2025 £ | 2024 £ |
|---------------------------------------|----------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 2,590 | 16,696 |
| Other trading activities | | |
| Sale of goods | 38 | 4,332 |
| Total incoming resources | <u>2,628</u> | <u>21,028</u> |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | - | 1,086 |
| Charitable activities | | |
| Rent and utilities | 780 | 4,834 |
| Insurance | - | 373 |
| Telephone | 518 | 608 |
| Postage and stationery | 51 | 423 |
| Sundries | 233 | 928 |
| Medical expenses and equipment | 663 | 6,939 |
| Repairs and maintenance | 420 | 449 |
| Motor expenses | 1,248 | 3,254 |
| Training | - | 190 |
| Plant & machinery depreciation | 87 | 722 |
| Motor vehicle depreciation | - | 202 |
| Loss on sale of tangible fixed assets | 2,423 | - |
| | <u>6,423</u> | <u>18,922</u> |
| Support costs | | |
| Governance costs | | |
| Accountancy | 564 | 540 |
| Total resources expended | <u>6,987</u> | <u>20,548</u> |
| Net (expenditure)/income | <u>(4,359)</u> | <u>480</u> |

PRICKLEBUMS HEDGEHOG RESCUE

England & Wales - Charity number 1176982

Accounts

REGISTERED COMPANY NUMBER: CE013131 (England and Wales)
REGISTERED CHARITY NUMBER: 1176982

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2024
for
Pricklebums Hedgehog Rescue**

dhjh Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
Tenbury Wells
WR15 8AE

Pricklebums Hedgehog Rescue

**Contents of the Financial Statements
for the Year Ended 31 May 2024**

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Pricklebums Hedgehog Rescue

Report of the Trustees for the Year Ended 31 May 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

Pricklebums operations continue to be based in the centre of Ludlow, working from the bespoke hedgehog hospital. This facility can care for around 30 seriously sick and injured animals requiring anything from regular medical treatments to around the clock care. When they are stabilised and ready they can then be moved either to another site a short walk from the hospital, where there is a small adapted shed to accommodate about 20 hedgehogs where they can rehabilitate before release. We also have a good network of soft release sites and volunteers who are able to supplement food to hedgehogs released into semi wild environments.

Public benefit

We have endeavoured to increase public awareness of hedgehog existence and species decline within the local area via educational talks, market stalls, printed leaflets, tv and radio to name a few. We have many followers within the community and the percentage of hedgehog friendly gardens has increased, as has knowledge of how to support, feed, care for and help them if and when in need. Members of the public contact us for advice when they find distressed or injured hedgehogs, then bring them to the hospital for admission and care if advised to do so.

Volunteers

Although the core volunteer pool remains steady the workload continues to grow, so new volunteers need to be recruited and trained. Many of these are college students requiring work experience placements. The downside to this is that we often lose them when they progress on to university and then new ones come and the process starts all over again.

The CEO is the only person insured and experienced to carry out higher level training and is the only one veterinary trained to perform many of the tasks like administering medications, giving injections, carrying out surgical procedures, and other more advanced tasks. Due to this it is rare she is able to leave the rescue unattended for any period of time. She hasn't had the opportunity to take a holiday for several years and her workload just keeps on increasing. This is something the Trustees are concerned about as she has had several bouts of illness this year due to exhaustion. Although we are trying to find an answer to this situation, it may become necessary to restrict numbers of animal admissions as a temporary measure, to lighten the load until a workable solution is reached.

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities

We remain focused primarily on the treatment, rehabilitation and re-release of wild hedgehogs, with the occasional rabbit, bat or bird who has been in for treatment too - hence we have slightly altered our governing document this year to include the care of other species as and when is necessary. This year has shown a steady flow in the numbers admitted to the rescue. Pricklebums covers a large geographical area as we are located on the border of three counties, hence we are often inundated with all sorts of animals. Often some of these species are out of our remit and expertise, but we are committed to giving emergency first aid and meeting their care needs until we can locate and transport them to a more suitable setting.

Expenditure

A similar level of expenditure compared to the previous year. However, the largest expense being for costly body work repairs to our rescue van. It has always been a reliable vehicle, but due to its age it is now costing increasingly more to keep it running. The trustees are considering exchanging it for a newer version when funds are available. In addition to this, was the decision to purchase a large amount of our more regularly used medicines in bulk. It was deemed a more effective way of maintaining stock levels during busy periods, so as not to run out unexpectedly. These were purchased at significantly lower cost, avoiding paying extortionate prices charged previously. Initially a high monetary outlay, but in doing so will save funds in the long term. This will be reflected in medicine expenditure being minimal over the next 2/3 years.

Fundraising Activities

Our main stream of income has come once again from Facebook appeals, and our regular supporters. We have decided to no longer be a collection point for teracycle, as this was proving to be too time consuming for very little reward. The eBay shop is up and running again so we have had some income from selling merchandise and donated goods online. This year monies raised from attending country shows & running fundraising stalls has increased. We were able to secure a free regular Monday slot on the Ludlow market which was managed by one of the Trustees and run by a group of willing volunteers. In addition to selling donated items, it was also a great way to educate and raise awareness of hedgehog care and conservation in the local community.

Pricklebums Hedgehog Rescue

Report of the Trustees for the Year Ended 31 May 2024

FUTURE PLANS

We are working on training and building up our number of core volunteers at the rescue as well as our network of hedgehog foster carers and release helpers who have gardens suitable for 'soft release' of hedgehogs back into the wild. We are dedicated to building resilience in our funding and continue to raise hedgehog awareness and our profile in the local community. We are also involved in contributing information, specimens and samples to support several ongoing research projects. Most recent are clinical studies looking into cases of hedgehog inbreeding causing genetic mutations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013131 (England and Wales)

Registered Charity number

1176982

Registered office

Quality Square
Ludlow
Shropshire
SY8 1AR

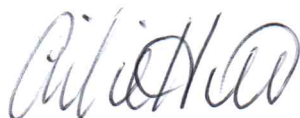
Trustees

A L Robinson (resigned 16.4.24)
H S Priest (resigned 1.6.25)
L Broomfield-Harrison (resigned 18.4.24)
C R Brunn
M K Giles
L Latham (appointed 12.7.23) (resigned 31.3.24)
A Hill (appointed 1.6.25)

COMMENCEMENT OF ACTIVITIES

Pricklebums was founded in 2014 as a voluntary organisation to rehabilitate sick, injured and orphaned wild hedgehogs and release them back into their natural habitat. In 2018 we achieved Charitable Incorporated Organisation (CIO) status. Prior to the registration of the charity as CIO, Pricklebums Hedgehog Rescue operated as an unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity.

Approved by order of the board of trustees on 22 August 2025 and signed on its behalf by:



A Hill - Trustee

Pricklebums Hedgehog Rescue

Statement of Financial Activities
for the Year Ended 31 May 2024

| | Notes | 2024 Unrestricted fund £ | 2023 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 16,696 | 13,935 |
| Other trading activities | 2 | 4,332 | 32 |
| Total | | <u>21,028</u> | <u>13,967</u> |
| EXPENDITURE ON | | | |
| Raising funds | | 1,086 | 125 |
| Charitable activities | | | |
| Hedgehog care | | 19,462 | 19,785 |
| Total | | <u>20,548</u> | <u>19,910</u> |
| NET INCOME/(EXPENDITURE) | | 480 | (5,943) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 22,983 | 28,926 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>23,463</u></u> | <u><u>22,983</u></u> |

The notes form part of these financial statements

Pricklebums Hedgehog Rescue

Balance Sheet
31 May 2024

| | Notes | 2024 Unrestricted fund £ | 2023 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 2,773 | 3,697 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 21,449 | 20,501 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (759) | (1,215) |
| NET CURRENT ASSETS | | <u>20,690</u> | <u>19,286</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>23,463</u> | <u>22,983</u> |
| NET ASSETS | | <u>23,463</u> | <u>22,983</u> |
| FUNDS | 8 | | |
| Unrestricted funds | | <u>23,463</u> | <u>22,983</u> |
| TOTAL FUNDS | | <u>23,463</u> | <u>22,983</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 August 2025 and were signed on its behalf by:



A Hill - Trustee



M K Giles - Trustee

Pricklebums Hedgehog Rescue

Notes to the Financial Statements for the Year Ended 31 May 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Prior to the registration of the charity as a CIO, Pricklebums Hedgehog Rescue operated as an unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity. The net surplus is shown as brought forward funds.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | 2024 | 2023 |
|---------------|-------|------|
| | £ | £ |
| Sale of goods | 4,332 | 32 |

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2024 | 2023 |
|-----------------------------|------|-------|
| | £ | £ |
| Depreciation - owned assets | 924 | 1,165 |

Pricklebums Hedgehog Rescue

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2024**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|--|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 13,935 |
| Other trading activities | <u>32</u> |
| Total | <u>13,967</u> |
| EXPENDITURE ON | |
| Raising funds | 125 |
| Charitable activities | |
| Hedgehog care | <u>19,785</u> |
| Total | <u>19,910</u> |
| NET INCOME/(EXPENDITURE) | (5,943) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | <u>28,926</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>22,983</u></u> |

6. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Totals £ |
|--------------------------------|-----------------------------|------------------------|---------------|
| COST | | | |
| At 1 June 2023 and 31 May 2024 | <u>11,345</u> | <u>3,400</u> | <u>14,745</u> |
| DEPRECIATION | | | |
| At 1 June 2023 | 8,455 | 2,593 | 11,048 |
| Charge for year | <u>722</u> | <u>202</u> | <u>924</u> |
| At 31 May 2024 | <u>9,177</u> | <u>2,795</u> | <u>11,972</u> |
| NET BOOK VALUE | | | |
| At 31 May 2024 | <u>2,168</u> | <u>605</u> | <u>2,773</u> |
| At 31 May 2023 | <u>2,890</u> | <u>807</u> | <u>3,697</u> |

Pricklebums Hedgehog Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|------------------|------------|--------------|
| Other creditors | 219 | 219 |
| Accrued expenses | 540 | 996 |
| | <u>759</u> | <u>1,215</u> |

8. MOVEMENT IN FUNDS

| | At 1/6/23 £ | Net movement in funds £ | At 31/5/24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 22,983 | 480 | 23,463 |
| | <u>22,983</u> | <u>480</u> | <u>23,463</u> |
| TOTAL FUNDS | <u>22,983</u> | <u>480</u> | <u>23,463</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 21,028 | (20,548) | 480 |
| | <u>21,028</u> | <u>(20,548)</u> | <u>480</u> |
| TOTAL FUNDS | <u>21,028</u> | <u>(20,548)</u> | <u>480</u> |

Comparatives for movement in funds

| | At 1/6/22 £ | Net movement in funds £ | At 31/5/23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 28,926 | (5,943) | 22,983 |
| | <u>28,926</u> | <u>(5,943)</u> | <u>22,983</u> |
| TOTAL FUNDS | <u>28,926</u> | <u>(5,943)</u> | <u>22,983</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 13,967 | (19,910) | (5,943) |
| | <u>13,967</u> | <u>(19,910)</u> | <u>(5,943)</u> |
| TOTAL FUNDS | <u>13,967</u> | <u>(19,910)</u> | <u>(5,943)</u> |

Prickleburns Hedgehog Rescue

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2024**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

Pricklebums Hedgehog Rescue
Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

| | 2024 £ | 2023 £ |
|---------------------------------|---------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 16,696 | 13,935 |
| Other trading activities | | |
| Sale of goods | 4,332 | 32 |
| Total incoming resources | <u>21,028</u> | <u>13,967</u> |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | 1,086 | 125 |
| Charitable activities | | |
| Rent and utilities | 4,834 | 4,996 |
| Insurance | 373 | 511 |
| Telephone | 608 | 663 |
| Postage and stationery | 423 | 228 |
| Sundries | 928 | 883 |
| Medical expenses and equipment | 6,939 | 6,917 |
| Repairs and maintenance | 449 | 1,129 |
| Motor expenses | 3,254 | 2,656 |
| Training | 190 | 120 |
| Plant & machinery depreciation | 722 | 897 |
| Motor vehicle depreciation | 202 | 269 |
| | <u>18,922</u> | <u>19,269</u> |
| Support costs | | |
| Governance costs | | |
| Accountancy | 540 | 516 |
| Total resources expended | <u>20,548</u> | <u>19,910</u> |
| Net income/(expenditure) | <u>480</u> | <u>(5,943)</u> |

PRICKLEBUMS HEDGEHOG RESCUE

England & Wales - Charity number 1176982

Accounts

REGISTERED COMPANY NUMBER: CE013131 (England and Wales)
REGISTERED CHARITY NUMBER: 1176982

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2023
for
Pricklebums Hedgehog Rescue

dhjh Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
Tenbury Wells
WR15 8AE

Pricklebums Hedgehog Rescue

Contents of the Financial Statements for the Year Ended 31 May 2023

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| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 8 |

Pricklebums Hedgehog Rescue (Registered number: CE013131)

Report of the Trustees for the Year Ended 31 May 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

Pricklebums operations continue to be based in the centre of Ludlow, working from the bespoke hedgehog hospital. This facility can care for around 30 seriously sick and injured animals requiring anything from regular medical treatments to around the clock care. When they are stabilised and ready they can then be moved either to another site a short walk from the hospital, where there is a small adapted shed to accommodate about 20 hedgehogs where they can rehabilitate before release. We also have a good network of soft release sites and volunteers who are able to supplement food to hedgehogs released into semi wild environments.

Public benefit

We have endeavoured to increase public awareness of hedgehog existence and species decline within the local area via educational talks, market stalls, printed leaflets and radio to name a few. We have many followers within the community and the percentage of hedgehog friendly gardens has increased, as has knowledge of how to support, feed, care for and help them if and when in need. Members of the public contact us when they find distressed or injured hedgehogs, then bring them to the hospital for admission and care.

Volunteers

Although the core volunteer pool remains steady the workload continues to grow and the CEO and main carer has to take on most of the responsibility and has little time to train new volunteers. As many of our volunteers are young people, we often lose them when they move out of the area for further education. As the CEO is the only person experienced to carry out certain tasks, it is rare she is able to leave the rescue for any period of time. This is something the Trustees are aware of and are working towards a resolution.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

We remain focused on the treatment, rehabilitation and re-release of wild hedgehogs, with the occasional bat or bird who has been in for treatment too. This year has shown a dramatic increase in the number of hedgehogs admitted to the rescue. This was partly due to the closure of another rescue and Pricklebums covering a larger geographical area and also the increase in the number of sick hedgehogs due to an increase in parasitic diseases.

Expenditure

The expenditures for 2023 is significantly higher than in 2022. Some of the expenditure for rent in 2022 was not paid in that year so appears in the accounts for this year. In addition to this there has been a big increase in the cost of animal feed and medical expenses. This is exacerbated by the excessive number of hedgehogs needing our help. We also needed to replace some of our equipment which was old and wearing out and maintain our rescue van.

Fundraising Activities

Again this year, fundraising opportunities have been few, with many shows deciding to not run again during the year. This has meant that our main stream of income has come once again from Facebook appeals, and our regular supporters. There has been a small income stream from the teracycle, but this is hard work and the rewards are not big. This has also been affected by the restrictions, as many of the local cafés and pubs (who donate packets) have either not been able to open, or their customer numbers have been cut.

The Christmas cards sold well again on ebay and so we have had some income from selling online, although the profits are significantly less than they would be from attending shows or charity markets.

FUTURE PLANS

We are working on training and building up our number of core volunteers at the rescue as well as our network of hedgehog foster carers and release helpers who have gardens suitable for 'soft release' of hedgehogs back into the wild. We are dedicated to building resilience in our funding and continue to raise hedgehog awareness and our profile in the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013131 (England and Wales)

Pricklebums Hedgehog Rescue (Registered number: CE013131)

**Report of the Trustees
for the Year Ended 31 May 2023**

Registered Charity number
1176982

Registered office
Quality Square
Ludlow
Shropshire
SY8 1AR

Trustees
A L Robinson
H S Priest
L Broomfield-Harrison
C R Brunn
M K Giles
L Latham (appointed 12.7.23)

COMMENCEMENT OF ACTIVITIES

Pricklebums was founded in 2014 as a voluntary organisation to rehabilitate sick, injured and orphaned wild hedgehogs and release them back into their natural habitat.

In 2018 we achieved Charitable Incorporated Organisation (CIO) status so this is the first year that Pricklebums has submitted an annual return. This report and accounts cover the period 5th February 2018 to 31st May 2019.

Prior to the registration of the charity as CIO, Pricklebums Hedgehog Rescue operated as a unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity.

Approved by order of the board of trustees on 9 February 2024 and signed on its behalf by:



L Latham - Trustee

Pricklebums Hedgehog Rescue

**Statement of Financial Activities
for the Year Ended 31 May 2023**

| | Notes | 2023 Unrestricted fund £ | 2022 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 13,935 | 17,758 |
| Other trading activities | 2 | 32 | 643 |
| Total | | <u>13,967</u> | <u>18,401</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 125 | 34 |
| Charitable activities | | | |
| Hedgehog care | | 19,785 | 12,988 |
| Total | | <u>19,910</u> | <u>13,022</u> |
| | | | |
| NET INCOME/(EXPENDITURE) | | (5,943) | 5,379 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 28,926 | 23,547 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>22,983</u></u> | <u><u>28,926</u></u> |

Pricklebums Hedgehog Rescue (Registered number: CE013131)

Balance Sheet
31 May 2023

| | Notes | 2023 Unrestricted fund £ | 2022 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 3,697 | 4,662 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 20,501 | 24,962 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (1,215) | (698) |
| NET CURRENT ASSETS | | <u>19,286</u> | <u>24,264</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>22,983</u> | <u>28,926</u> |
| NET ASSETS | | <u>22,983</u> | <u>28,926</u> |
| FUNDS | 8 | | |
| Unrestricted funds | | <u>22,983</u> | <u>28,926</u> |
| TOTAL FUNDS | | <u>22,983</u> | <u>28,926</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 February 2024 and were signed on its behalf by:

L Latham - Trustee



A L Robinson - Trustee



The notes form part of these financial statements

Pricklebums Hedgehog Rescue

Notes to the Financial Statements for the Year Ended 31 May 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Prior to the registration of the charity as a CIO, Pricklebums Hedgehog Rescue operated as an unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity. The net surplus is shown as brought forward funds.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | 2023 | 2022 |
|---------------|-----------|------------|
| | £ | £ |
| Sale of goods | 32 | 634 |
| Sundry income | - | 9 |
| | <u>32</u> | <u>643</u> |

Pricklebums Hedgehog Rescue

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2023 | 2022 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | <u>1,165</u> | <u>1,554</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 17,758 |
| Other trading activities | <u>643</u> |
| Total | <u>18,401</u> |
| | |
| EXPENDITURE ON | |
| Raising funds | 34 |
| | |
| Charitable activities | |
| Hedgehog care | <u>12,988</u> |
| Total | <u>13,022</u> |
| | |
| NET INCOME | 5,379 |
| | |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 23,547 |
| | |
| TOTAL FUNDS CARRIED FORWARD | <u><u>28,926</u></u> |

Pricklebums Hedgehog Rescue

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

6. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Totals £ |
|-----------------------|-----------------------------|------------------------|---------------|
| COST | | | |
| At 1 June 2022 | 11,145 | 3,400 | 14,545 |
| Additions | 200 | - | 200 |
| | <u>11,345</u> | <u>3,400</u> | <u>14,745</u> |
| At 31 May 2023 | | | |
| DEPRECIATION | | | |
| At 1 June 2022 | 7,559 | 2,324 | 9,883 |
| Charge for year | 896 | 269 | 1,165 |
| | <u>8,455</u> | <u>2,593</u> | <u>11,048</u> |
| At 31 May 2023 | | | |
| NET BOOK VALUE | | | |
| At 31 May 2023 | <u>2,890</u> | <u>807</u> | <u>3,697</u> |
| At 31 May 2022 | <u>3,586</u> | <u>1,076</u> | <u>4,662</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|------------------|--------------|------------|
| Other creditors | 219 | 218 |
| Accrued expenses | 996 | 480 |
| | <u>1,215</u> | <u>698</u> |

8. MOVEMENT IN FUNDS

| | At 1/6/22 £ | Net movement in funds £ | At 31/5/23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 28,926 | (5,943) | 22,983 |
| | <u>28,926</u> | <u>(5,943)</u> | <u>22,983</u> |
| TOTAL FUNDS | | | |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 13,967 | (19,910) | (5,943) |
| | <u>13,967</u> | <u>(19,910)</u> | <u>(5,943)</u> |
| TOTAL FUNDS | | | |

Pricklebums Hedgehog Rescue

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/6/21 £ | Net movement in funds £ | At 31/5/22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 23,547 | 5,379 | 28,926 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 23,547 | 5,379 | 28,926 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 18,401 | (13,022) | 5,379 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 18,401 | (13,022) | 5,379 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

PRICKLEBUMS HEDGEHOG RESCUE

England & Wales - Charity number 1176982

Accounts

REGISTERED COMPANY NUMBER: CE013131 (England and Wales)
REGISTERED CHARITY NUMBER: 1176982

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
Pricklebums Hedgehog Rescue

dhjh Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
Tenbury Wells
Worcestershire
WR15 8AE

Pricklebums Hedgehog Rescue

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Pricklebums Hedgehog Rescue

Report of the Trustees for the Year Ended 31 May 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

Pricklebums operations continue to be based in the centre of Ludlow, working from the bespoke hedgehog hospital. This facility can care for around 30 seriously sick and injured animals requiring anything from regular medical treatments to around the clock care. When they are stabilised and ready they can then be moved either to Anne Robinson's (Trustee), a short walk from the hospital, who has a small shed where they can be monitored closely, but may not need further treatment, or if they are making a good recovery - into the outdoor hutches at the hospital - where they can be further rehabilitated and monitored until they are ready to go to one of the release sites, and into the wild. We also have the use of some barns/stables in a village local to Ludlow where hedgehogs can go into outdoor hutches, but in a more sheltered environment if needed. This is also a useful overflow during busy periods of the year. We have now a good network of soft release sites and volunteers who are able to supplementary feed any hedgehogs released into the wild. Although we try as far as possible to release hedgehogs in the area from which they originated, this is not always a viable option.

Public benefit

We actively promote hedgehog awareness and needs, and our ability to help when needed. Members of the public contact us when they find distressed or injured hedgehogs, then bring them to the hospital for admission and care. As a new CIO we are aware that we have much to learn and more processes to put in place to ensure we continue to operate according to best practice.

Volunteers

Again this year has been difficult with volunteers due to government restrictions which have included social distancing and the wearing of face masks. Although the core volunteer pool has grown, and Ailie has been able to take some small windows of time away from the rescue this year. We did have to close to new admissions for a short while due to personal reasons, but the existing animals were well cared for by the volunteers. It was not until late spring that we were able once again to open up to students and those wanting to volunteer for DofE awards.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

We remain focused on the treatment, rehabilitation and re-release of wild hedgehogs. Although this year, due to restrictions on travel, and many other rescues operating at reduced capacity, there has also been the occasional bat or bird who has been in for treatment too.

The charity continues to promote hedgehog awareness on social media, but there were no live talks or visits during this period.

Fundraising Activities

Again this year, fundraising opportunities have been few, with many shows deciding to not run again during the year. This has meant that our main stream of income has come once again from Facebook appeals, and our regular supporters. There has been a small income stream from the teracycle, but this is hard work and the rewards are not big. This has also been affected by the restrictions, as many of the local cafés and pubs (who donate packets) have either not been able to open, or their customer numbers have been cut.

The Christmas cards sold well again on ebay and so we have had some income from selling online, although the profits are significantly less than they would be from attending shows or charity markets.

FUTURE PLANS

We are also building a network of hedgehog foster carers and release helpers who have sites for the 'soft release' of hedgehogs back into the wild.

We are dedicated to Building our network of care and release sites; building resilience in our funding and continue to raise our profile in the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013131 (England and Wales)

Pricklebums Hedgehog Rescue

**Report of the Trustees
for the Year Ended 31 May 2022**

Registered Charity number
1176982

Registered office
Quality Square
Ludlow
Shropshire
SY8 1AR

Trustees
A L Robinson
H S Priest
L Broomfield-Harrison
C R Brunn
M K Giles

COMMENCEMENT OF ACTIVITIES

Pricklebums was founded in 2014 as a voluntary organisation to rehabilitate sick, injured and orphaned wild hedgehogs and release them back into their natural habitat.

In 2018 we achieved Charitable Incorporated Organisation (CIO) status so this is the first year that Pricklebums has submitted an annual return. This report and accounts cover the period 5th February 2018 to 31st May 2019.

Prior to the registration of the charity as CIO, Pricklebums Hedgehog Rescue operated as a unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity.

Approved by order of the board of trustees on 1 July 2023 and signed on its behalf by:



M K Giles - Trustee

Pricklebums Hedgehog Rescue

Statement of Financial Activities
for the Year Ended 31 May 2022

| | Notes | 2022 Unrestricted fund £ | 2021 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 17,758 | 15,913 |
| Other trading activities | 2 | 643 | 850 |
| Total | | <u>18,401</u> | <u>16,763</u> |
| EXPENDITURE ON | | | |
| Raising funds | | 34 | 227 |
| Charitable activities | | | |
| Hedgehog care | | 12,988 | 12,840 |
| Total | | <u>13,022</u> | <u>13,067</u> |
| NET INCOME | | 5,379 | 3,696 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 23,547 | 19,851 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>28,926</u></u> | <u><u>23,547</u></u> |

The notes form part of these financial statements

Pricklebums Hedgehog Rescue

Balance Sheet
31 May 2022

| | Notes | 2022 Unrestricted fund £ | 2021 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 4,662 | 6,216 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 24,962 | 18,808 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (698) | (1,477) |
| NET CURRENT ASSETS | | <u>24,264</u> | <u>17,331</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 28,926 | 23,547 |
| NET ASSETS | | <u>28,926</u> | <u>23,547</u> |
| FUNDS | 8 | | |
| Unrestricted funds | | <u>28,926</u> | <u>23,547</u> |
| TOTAL FUNDS | | <u>28,926</u> | <u>23,547</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 July 2023 and were signed on its behalf by:

A L Robinson - Trustee

M K Giles - Trustee

Pricklebums Hedgehog Rescue

Notes to the Financial Statements for the Year Ended 31 May 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Prior to the registration of the charity as a CIO, Pricklebums Hedgehog Rescue operated as an unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity. The net surplus is shown as brought forward funds.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | 2022 | 2021 |
|---------------|------------|------------|
| | £ | £ |
| Sale of goods | 634 | 839 |
| Sundry income | 9 | 11 |
| | <u>643</u> | <u>850</u> |

Pricklebums Hedgehog Rescue

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2022 | 2021 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | <u>1,554</u> | <u>2,072</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 15,913 |
| Other trading activities | 850 |
| Total | <u>16,763</u> |
| EXPENDITURE ON | |
| Raising funds | 227 |
| Charitable activities | |
| Hedgehog care | 12,840 |
| Total | <u>13,067</u> |
| NET INCOME | 3,696 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 19,851 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>23,547</u></u> |

6. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Totals £ |
|--------------------------------|-----------------------------|------------------------|---------------|
| COST | | | |
| At 1 June 2021 and 31 May 2022 | <u>11,145</u> | <u>3,400</u> | <u>14,545</u> |
| DEPRECIATION | | | |
| At 1 June 2021 | 6,363 | 1,966 | 8,329 |
| Charge for year | 1,196 | 358 | 1,554 |
| At 31 May 2022 | <u>7,559</u> | <u>2,324</u> | <u>9,883</u> |
| NET BOOK VALUE | | | |
| At 31 May 2022 | <u>3,586</u> | <u>1,076</u> | <u>4,662</u> |
| At 31 May 2021 | <u>4,782</u> | <u>1,434</u> | <u>6,216</u> |

Pricklebums Hedgehog Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|------------------|------------|--------------|
| Other creditors | 218 | 217 |
| Accrued expenses | 480 | 1,260 |
| | <u>698</u> | <u>1,477</u> |

8. MOVEMENT IN FUNDS

| | At 1/6/21 £ | Net movement in funds £ | At 31/5/22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 23,547 | 5,379 | 28,926 |
| | <u>23,547</u> | <u>5,379</u> | <u>28,926</u> |
| TOTAL FUNDS | <u>23,547</u> | <u>5,379</u> | <u>28,926</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 18,401 | (13,022) | 5,379 |
| | <u>18,401</u> | <u>(13,022)</u> | <u>5,379</u> |
| TOTAL FUNDS | <u>18,401</u> | <u>(13,022)</u> | <u>5,379</u> |

Comparatives for movement in funds

| | At 1/6/20 £ | Net movement in funds £ | At 31/5/21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 19,851 | 3,696 | 23,547 |
| | <u>19,851</u> | <u>3,696</u> | <u>23,547</u> |
| TOTAL FUNDS | <u>19,851</u> | <u>3,696</u> | <u>23,547</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 16,763 | (13,067) | 3,696 |
| | <u>16,763</u> | <u>(13,067)</u> | <u>3,696</u> |
| TOTAL FUNDS | <u>16,763</u> | <u>(13,067)</u> | <u>3,696</u> |

Pricklebums Hedgehog Rescue

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

Pricklebums Hedgehog Rescue

Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

| | 2022 £ | 2021 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 17,758 | 15,313 |
| Grants | - | 600 |
| | <u>17,758</u> | <u>15,913</u> |
| Other trading activities | | |
| Sale of goods | 634 | 839 |
| Sundry income | 9 | 11 |
| | <u>643</u> | <u>850</u> |
| Total incoming resources | <u>18,401</u> | <u>16,763</u> |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | 34 | 227 |
| Charitable activities | | |
| Rent and utilities | 2,410 | 2,622 |
| Insurance | 264 | 198 |
| Telephone | 658 | 704 |
| Postage and stationery | 204 | 273 |
| Sundries | 739 | 785 |
| Medical expenses and equipment | 3,950 | 3,470 |
| Repairs and maintenance | 486 | 421 |
| Motor expenses | 2,758 | 1,635 |
| Plant & machinery depreciation | 1,196 | 1,594 |
| Motor vehicle depreciation | 359 | 478 |
| | <u>13,024</u> | <u>12,180</u> |
| Support costs | | |
| Governance costs | | |
| Accountancy | (36) | 660 |
| Total resources expended | <u>13,022</u> | <u>13,067</u> |
| Net income | <u>5,379</u> | <u>3,696</u> |

PRICKLEBUMS HEDGEHOG RESCUE

England & Wales - Charity number 1176982

Accounts

REGISTERED COMPANY NUMBER: CE013131 (England and Wales)
REGISTERED CHARITY NUMBER: 1176982

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2021
for
Pricklebums Hedgehog Rescue**

dhjh Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
Tenbury Wells
Worcestershire
WR15 8AE

Pricklebums Hedgehog Rescue

**Contents of the Financial Statements
for the Year Ended 31 May 2021**

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| Notes to the Financial Statements | 5 to 8 |
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Pricklebums Hedgehog Rescue

Report of the Trustees for the Year Ended 31 May 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

Pricklebums operations continue to be based in the centre of Ludlow, working from the bespoke hedgehog hospital. This facility can care for around 30 seriously sick and injured hedgehogs requiring anything from around the clock care to regular medical treatments.

When the animals are stabilized they then can either be moved onto A Robinson's (Trustee) overflow indoor care facility, or into the outdoor hutches at the main rescue site. Here they can be further rehabilitated and monitored until they are ready to be released back into the wild.

We have an excellent network now of both soft and harder release site, where volunteers are able to continue to monitor and feed the releases. As far as possible we always try and release hedgehogs back to where they were originally found, however this is not always the best option.

Public benefit

We actively promote hedgehog awareness and needs, and our ability to help when needed. Members of the public contact us when they find distressed or injured hedgehogs, then bring them to the hospital for admission and care. As a new CIO we are aware that we have much to learn and more processes to put in place to ensure we continue to operate according to best practice.

Volunteers

Pricklebums founder Ailie Hill is our CEO and runs the rescue. She has adopted a 'continuous training' approach through relevant courses and placement, and has become a recognised authority in the hedgehog rescue world. The small group of members (who are our trustees) include a qualified veterinary surgeon, and key funders. For the period of this report there were seven trustees (which reduced to 5 in August 2020), plus our CEO.

Due to the pandemic and Government restrictions, for the most part of the year, the rescue has been run solely by Ailie Hill, and then when permitted a very small select core of volunteers, (only one permitted at a time and lateral flow tests allowing). It has been a particularly difficult time for the charity, and for Ailie, as she has been unable to rely on the help from volunteers that she would normally have, it has also been very isolating and extremely hard work for her - for which we are all grateful.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

We remain focused on the treatment, rehabilitation and re-release of wild hedgehogs. Although this year, due to restrictions on travel, and many other rescues operating at reduced capacity, there has also been the occasional bat or bird who has been in for treatment too.

In this year we have had 187 hedgehogs admitted, 53 have been pts of died, and we have done 134 releases back to the wild.

The charity continues to promote hedgehog awareness on social media, but there were no live talks or visits during this period.

Fundraising Activities

As the majority of this financial year, the UK has been in and out of lockdowns and varying degrees of restriction, all of the usual local shows we attend were cancelled. Fundraising has been more challenging than usual. The Mayor of Ludlow once again chose us to be his nominated charity, but the usual fundraising events were cancelled. There were no shows this summer which affected our income, and we were unable to do any talks - another small source of income which was affected.

We relied heavily on online appeals through our Facebook page, supporters who had chosen us as their charity for birthday donations and our regular supporters sending monthly donations.

We did use the opportunity to go through our 'show stock' and were able to sell some items through e-bay. We also did Christmas cards this year - a first for us, which proved quite popular.

We still continue to take part in the terracycle scheme, sending crisp packets off for recycling - which provides a small income stream. Although the work for this is quite intense and the recompense quite small. However, even this stream of income dropped, as many of the local cafés and pubs who drop packets off with us, were closed for a large part of the year.

Pricklebums Hedgehog Rescue

**Report of the Trustees
for the Year Ended 31 May 2021**

FUTURE PLANS

We are also building a network of hedgehog foster carers and release helpers who have sites for the 'soft release' of hedgehogs back into the wild.

We are dedicated to Building our network of care and release sites; building resilience in our funding and continue to raise our profile in the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013131 (England and Wales)

Registered Charity number

1176982

Registered office

Quality Square
Ludlow
Shropshire
SY8 1AR

Trustees

A L Robinson
H S Priest
S Galvin (resigned 17.8.20)
L Broomfield-Harrison
C R Brunn
M K Giles
P M Sams (resigned 20.8.20)


COMMENCEMENT OF ACTIVITIES

Pricklebums was founded in 2014 as a voluntary organisation to rehabilitate sick, injured and orphaned wild hedgehogs and release them back into their natural habitat.

In 2018 we achieved Charitable Incorporated Organisation (CIO) status so this is the first year that Pricklebums has submitted an annual return. This report and accounts cover the period 5th February 2018 to 31st May 2019.

Prior to the registration of the charity as CIO, Pricklebums Hedgehog Rescue operated as a unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity.

Approved by order of the board of trustees on*1st May 2022*..... and signed on its behalf by:


.....
M K Giles - Trustee

Pricklebums Hedgehog Rescue

Statement of Financial Activities
for the Year Ended 31 May 2021

| | Notes | 2021 Unrestricted fund £ | 2020 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 15,913 | 23,458 |
| Other trading activities | 2 | 850 | 645 |
| Total | | <u>16,763</u> | <u>24,103</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 227 | 42 |
| Charitable activities | | | |
| Hedgehog care | | 12,840 | 18,313 |
| Total | | <u>13,067</u> | <u>18,355</u> |
| | | | |
| NET INCOME | | 3,696 | 5,748 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 19,851 | 14,103 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>23,547</u></u> | <u><u>19,851</u></u> |

The notes form part of these financial statements

Pricklebums Hedgehog Rescue

Balance Sheet
31 May 2021

| | Notes | 2021 Unrestricted fund £ | 2020 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 6,216 | 8,043 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 18,808 | 12,626 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (1,477) | (818) |
| NET CURRENT ASSETS | | <u>17,331</u> | <u>11,808</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 23,547 | 19,851 |
| NET ASSETS | | <u>23,547</u> | <u>19,851</u> |
| FUNDS | | | |
| Unrestricted funds | 8 | <u>23,547</u> | <u>19,851</u> |
| TOTAL FUNDS | | <u>23,547</u> | <u>19,851</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1st May 2022 and were signed on its behalf by:



A L Robinson - Trustee



M K Giles - Trustee

Pricklebums Hedgehog Rescue

Notes to the Financial Statements
for the Year Ended 31 May 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Prior to the registration of the charity as a CIO, Pricklebums Hedgehog Rescue operated as an unregistered charity. On 5th February 2018, all of the charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity. The net surplus is shown as brought forward funds.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery - 25% on reducing balance
- Motor vehicles - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | 2021 | 2020 |
|---------------|------------|------------|
| | £ | £ |
| Sale of goods | 839 | 354 |
| Sundry income | 11 | 291 |
| | <u>850</u> | <u>645</u> |

Pricklebums Hedgehog Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2021 £ | 2020 £ |
|-----------------------------|--------------|--------------|
| Depreciation - owned assets | <u>2,072</u> | <u>2,682</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 23,458 |
| Other trading activities | 645 |
| Total | <u>24,103</u> |
| EXPENDITURE ON | |
| Raising funds | 42 |
| Charitable activities | |
| Hedgehog care | 18,313 |
| Total | <u>18,355</u> |
| NET INCOME | <u>5,748</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 14,103 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>19,851</u></u> |

Pricklebums Hedgehog Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

6. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Totals £ |
|-----------------------|-----------------------------|------------------------|---------------|
| COST | | | |
| At 1 June 2020 | 10,900 | 3,400 | 14,300 |
| Additions | 245 | - | 245 |
| | <u>11,145</u> | <u>3,400</u> | <u>14,545</u> |
| At 31 May 2021 | | | |
| DEPRECIATION | | | |
| At 1 June 2020 | 4,769 | 1,488 | 6,257 |
| Charge for year | 1,594 | 478 | 2,072 |
| | <u>6,363</u> | <u>1,966</u> | <u>8,329</u> |
| At 31 May 2021 | | | |
| NET BOOK VALUE | | | |
| At 31 May 2021 | <u>4,782</u> | <u>1,434</u> | <u>6,216</u> |
| At 31 May 2020 | <u>6,131</u> | <u>1,912</u> | <u>8,043</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|------------------|--------------|------------|
| Other creditors | 217 | 218 |
| Accrued expenses | 1,260 | 600 |
| | <u>1,477</u> | <u>818</u> |

8. MOVEMENT IN FUNDS

| | At 1/6/20 £ | Net movement in funds £ | At 31/5/21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 19,851 | 3,696 | 23,547 |
| | <u>19,851</u> | <u>3,696</u> | <u>23,547</u> |
| TOTAL FUNDS | | | |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 16,763 | (13,067) | 3,696 |
| | <u>16,763</u> | <u>(13,067)</u> | <u>3,696</u> |
| TOTAL FUNDS | | | |

Pricklebums Hedgehog Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/6/19 £ | Net movement in funds £ | At 31/5/20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 14,103 | 5,748 | 19,851 |
| TOTAL FUNDS | <u>14,103</u> | <u>5,748</u> | <u>19,851</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 24,103 | (18,355) | 5,748 |
| TOTAL FUNDS | <u>24,103</u> | <u>(18,355)</u> | <u>5,748</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.

Pricklebums Hedgehog Rescue

Detailed Statement of Financial Activities
for the Year Ended 31 May 2021

| | 2021 £ | 2020 £ |
|---------------------------------|---------------------|---------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 15,313 | 19,809 |
| Grants | 600 | 3,649 |
| | <u>15,913</u> | <u>23,458</u> |
| Other trading activities | | |
| Sale of goods | 839 | 354 |
| Sundry income | 11 | 291 |
| | <u>850</u> | <u>645</u> |
| Total incoming resources | <u>16,763</u> | <u>24,103</u> |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | 227 | 42 |
| Charitable activities | | |
| Rent and utilities | 2,622 | 2,595 |
| Insurance | 198 | 328 |
| Telephone | 704 | 472 |
| Postage and stationery | 273 | 227 |
| Sundries | 785 | 915 |
| Medical expenses and equipment | 3,470 | 6,779 |
| Repairs and maintenance | 421 | 389 |
| Motor expenses | 1,635 | 2,582 |
| Training | - | 60 |
| Plant & machinery depreciation | 1,594 | 2,044 |
| Motor vehicle depreciation | 478 | 638 |
| | <u>12,180</u> | <u>17,029</u> |
| Support costs | | |
| Governance costs | | |
| Accountancy | 660 | 1,284 |
| Total resources expended | <u>13,067</u> | <u>18,355</u> |
| Net income | <u><u>3,696</u></u> | <u><u>5,748</u></u> |

