

Holderness Hedgehog Hospital
Charity Number - 1178929

Charity's Principal Address Mirsdown Kennels and Cattery
Southfield Lane
Burton Pidsea
Hull
HU12 9AA

Charity Trustees. Vicky Pennington (Chair)
Claire Rachael Good (Treasurer)
Catherine Novis
Michelle Gillott

Chris Lefevre resigned as end of term 04/02/2024
Vicky Pennington elected as new Chair

Structure, governance and management

The Charity was constituted as a Charitable Incorporated Organisation and is governed by its constitution dated 16th June 2018.

Trustees are appointed or reappointed at Trustee meetings, via a vote after all applications are considered by each Trustee.

The objects of the Charity are for the benefit of the public:

- a) To relieve the suffering of sick, injured or orphaned hedgehogs that are in need of care and attention by providing and maintaining rescue sites for the intake, care and treatment of the hedgehog with the aim of releasing such hedgehog back into the wild wherever possible, and
- b) To advance the education of the public on the subject of care, treatment, conservation and habitat of hedgehogs.

Objectives and Activities:

The Charity has achieved its objectives through the dedication and commitment of our volunteers who work diligently for the welfare of the hedgehogs that come within the Charity's care. The Charity has continued to receive many generous and varied donations from our supporters and followers along with local businesses who have recognised our work. Many fundraising efforts have been successfully carried out and the results are reflected in the accounts, which show a year end balance of £13,591.86.

Also the Charity used some of this years money to finance the purchase of 10 heatpads, 30 cages, 12 cool mats, microchip training and equipment for 4, attendance at international hedgehog conference for 5, microscope training for 4 and uniforms for trustees and volunteers.

Achievements and performance

The period has seen a continued steady progression and build up of contacts and volunteers who are dedicated to the aims of the Charity and who devote endless hours to the preservation of the hedgehogs in their care.

We have attended many fundraising events holding a tombola, which also gives us the opportunity to chat with the public about how they can help hedgehogs. We held our own Christmas fair and invited other stall holders to attend, our bottle game and cake stall are always popular. Many of our volunteers/ supporters got creative in making items to sell on behalf of the Charity.

We continue to regularly use social media to keep the public aware of the plight of the hedgehogs by educating them on diets, habitat, nesting sites, hedgehog highways and garden dangers.

The Charity received 540 hedgehogs for the period, which is a huge increase on previous years which was seen across the nation by all rescue centres, this lead to the charity revising its protocols for its admissions and we extended training to volunteers creating the role of hands on technicians (HOTS) to allow assessors to continue with intakes.

The Trustees are extremely proud of the dedication and loyalty of all their volunteers. The Charity has been busy giving educational talks on the life and habitat of hedgehogs to schools, nurseries, WI, scouts and brownies etc.. This is an efficient way to further public awareness and encourage children to become involved in caring about wildlife. The assessors have continued to train new foster carers, allowing space to become available at the hospital sites for new admissions.

The Charity are sorry to have lost Chris Lefevre as a Chair and trustee due to his end of term resignation.

Financial Review

The Charity has continued to establish itself in this period and has added to its reserves, giving a balance of £13,591.86 to carry forward. The trustees are conscious that as the Charity grows more funds are needed to finance future operations.

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the Charity

Signature : Mrs Michelle Gillott

Full Name : Mrs Michelle Gillott

Position : Trustee

Date : 12/04/2024

Summary

Holderness Hedgehog Hospital

Statement of Accounts 31 March 2023

Opening Balance		01 April 2023			
	Bank		£15,320.48		
Receipts				Payments	
Nature	Donations	£8,358.13			Nature Food £2,572.76
	Fundraising	£4,089.02			Medical supplies £1,503.56
	other	£15.00			Care equipment £4,148.15
					Fundraising £826.11
					Cleaning £225.38
					PPE £8.99
					Vet Bills £1,203.78
					Stationery £901.83
					Insurance £299.35
					Courses £2,500.86
Total Receipts		£12,462.15	Total Payments		£14,190.77
Balance	31 March 2024	£13,591.86			

Summary



Holderness Hedgehog Hospital**Bank Account 2023-2024****Income**

<u>Date</u>	<u>Details</u>	<u>Out</u>	<u>In</u>	<u>Balance</u>	<u>Donations</u>	<u>Fund Raising</u>	<u>Other</u>
01/04/23	Opening Year Balance			15,320.48			
03/04/23	Paypal Donations		25.73	15,346.21	25.73		
03/04/23	Donation D Geep		3.00	15,349.21	3.00		
03/04/23	Donation F Baskville		10.00	15,359.21	10.00		
03/04/23	Donation P Holland		10.00	15,369.21	10.00		
03/04/23	Donation M Butcher		10.00	15,379.21	10.00		
03/04/23	Donation H Jarvis		5.00	15,384.21	5.00		
03/04/23	Donation E Hackett		5.00	15,389.21	5.00		
04/04/23	ebay Roofers Tape - MG Shed	29.50		15,359.71			
04/04/23	ebay - Droncit	29.52		15,330.19			
04/04/23	firstvet ecom - Puppy Colostrum milk	82.64		15,247.55			
05/04/23	Hedon		580.00	15,827.55	580.00		
06/04/23	Donation G Scrimshaw		10.00	15,837.55	10.00		
06/04/23	Bitiba UK - Food	196.63		15,640.92			
11/04/23	Donation H Mckinnon - Horace Finder donation		10.00	15,650.92	10.00		
13/04/23	Donation H King Adoption Pack		25.00	15,675.92		25.00	
14/04/23	Vetuk - Vitamins	31.01		15,644.91			
17/04/23	C Novis- Cages	83.98		15,560.93			
17/04/23	C Novis - Feeding Station		40.00	15,600.93	40.00		
17/04/23	ebay - Wheatgerm	18.98		15,581.95			
17/04/23	ebay - Almond oil	9.99		15,571.96			
17/04/23	ebay - VetUK	72.16		15,499.80			

		Bank Acct		
20/04/23 Donation G Scrimshaw		10.00	15,509.80	10.00
21/04/23 Donation A Wake		5.00	15,514.80	5.00
21/04/23 Kingston Vets	128.02		15,386.78	
23/04/23 Cath - B & M Hoglet pads/Buds and Steriliser	15.70		15,371.08	
24/04/23 Amazon Core		28.70	15,399.78	28.70
24/04/23 Donation Deborah Smithson		20.00	15,419.78	20.00
24/04/23 Sheila Gale - Springhead Tickets		30.00	15,449.78	30.00
24/04/23 Louise Lyon Springhead Ticket		7.50	15,457.28	7.50
25/04/23 ebay - first aid kits	53.94		15,403.34	
25/04/23 Petnap - Heatpads	673.54		14,729.80	
27/04/23 WI Hedon donations		93.72	14,823.52	93.72
27/04/23 collection tubs Janet hairdressers and Pjs		73.15	14,896.67	73.15
27/04/23 finder donation - Spike		40.00	14,936.67	40.00
02/05/23 paypal donations		14.64	14,951.31	14.64
02/05/23 Donation D Geep		3.00	14,954.31	3.00
02/05/23 Donation M Butcher		10.00	14,964.31	10.00
02/05/23 Donation H Jarvis		5.00	14,969.31	5.00
02/05/23 Donation E Hackett		5.00	14,974.31	5.00
02/05/23 Donation A Wake		10.00	14,984.31	10.00
02/05/23 Donation F Baskville		10.00	14,994.31	10.00
02/05/23 Donation P Holland		10.00	15,004.31	10.00
04/05/23 Donation G Scrimshaw		10.00	15,014.31	10.00
05/05/23 ebay Laser Pointer	8.28		15,006.03	
05/05/23 workplace depot - Cable hide mat	34.98		14,971.05	
05/05/23 medicine market infacol & Feroglobin	52.30		14,918.75	
05/04/23 ebay - Pram nets	71.91		14,846.84	
05/04/23 supplying direct - Display Board	119.98		14,726.86	
09/04/23 west ael		50.00	14,776.86	50.00
09/04/23 amazon Pram nets	215.73		14,561.13	
10/04/23 I Hartley - Auction House and Feeder		50.00	14,611.13	50.00

		Bank Acct			
11/04/23 Donation Roy Mytton		60.00	14,671.13	60.00	
12/05/23 V Pennington - Nov 22 O2 bill	5.00		14,666.13		
12/05/23 V Pennington - Feb 23 O2 bill	5.00		14,661.13		
12/05/23 V Pennington - Apr 23 O2 bill	5.86		14,655.27		
15/05/23 Donation S Wilson		50.00	14,705.27	50.00	
17/05/23 amazon - flyscreens and door latches	25.27		14,680.00		
18/05/23 Donation G Scrimshaw		10.00	14,690.00	10.00	
18/05/23 Donation E Hackett		1.00	14,691.00	1.00	
19/05/23 amazon core		72.59	14,763.59	72.59	
22/05/23 J Mitchell Cake Donation		21.00	14,784.59		21.00
22/05/23 Donation D Smithson		20.00	14,804.59	20.00	
22/05/23 Donation A Wake		5.00	14,809.59	5.00	
22/05/23 M Meffen Musical Extravaganza		33.00	14,842.59		33.00
22/05/23 PeddyMark Training	1,434.38		13,408.21		
22/05/23 ebay - Heat Mats	84.78		13,323.43		
23/05/23 Doation S Atkin		10.00	13,333.43	10.00	
24/05/23 Hoghouse		50.00	13,383.43	50.00	
24/05/23 Sheila Collection Tub		50.14	13,433.57	50.14	
24/05/23 burton pidsea collection tub		29.41	13,462.98	29.41	
24/05/23 Musical Extravaganza		510.99	13,973.97		510.99
24/05/23 U3A 70 Hoghouse 20		90.00	14,063.97	90.00	
26/05/23 finder donation		10.00	14,073.97	10.00	
26/05/23 Jackson Hadling - Uniforms (polos, zoodies and a	379.92		13,694.05		
30/05/23 Finder Donation - Patrick		60.00	13,754.05	60.00	
30/05/23 Finder Donation - Patrick		40.00	13,794.05	40.00	
30/05/23 B&Q - Shed Flooring	105.00		13,689.05		
30/05/23 co-op - Claire Mini Freezer	40.00		13,649.05		
30/05/23 Donation A Wake		10.00	13,659.05	10.00	
01/06/23 Paypal Donations		103.13	13,762.18	103.13	
01/06/23 Donation D Greep		3.00	13,765.18	3.00	

	Bank Acct		
01/06/23 Donation P Holland	10.00	13,775.18	10.00
01/06/23 Donation M Butcher	10.00	13,785.18	10.00
01/06/23 Donation H Jarvis	5.00	13,790.18	5.00
01/06/23 Donation G Scrimshaw	10.00	13,800.18	10.00
01/06/23 Finder Donation	20.00	13,820.18	20.00
02/06/23 Donation E Hackett	5.00	13,825.18	5.00
05/06/23 Donation F Baskville	10.00	13,835.18	10.00
06/06/23 Amazon - Blue Roll	29.99	13,805.19	
07/06/23 Amazon - Droncit	71.79	13,733.40	
12/06/23 Finder donation - Robe	20.00	13,753.40	20.00
13/06/23 Donation - I Montgomery	60.00	13,813.40	60.00
14/06/23 Mistry Medical - Syringes and Needles	193.40	13,620.00	
14/06/23 Amazon - Cooling Mats	99.95	13,520.05	
15/06/23 Donation G Scrimshaw	10.00	13,530.05	10.00
15/06/23 Hog House	22.00	13,552.05	22.00
21/06/23 Donation A Wake	5.00	13,557.05	5.00
22/06/23 Donation D Smithson	20.00	13,577.05	20.00
22/06/23 Amazon - Cooling Mats	219.90	13,357.15	
23/06/23 Finder Donations	60.00	13,417.15	60.00
26/06/23 ebay -Teets	9.45	13,407.70	
26/06/23 Bitiba UK - Food	103.98	13,303.72	
26/06/23 Bitiba UK - Food	167.16	13,136.56	
28/06/23 Donation C Cheetham	60.00	13,196.56	60.00
29/06/23 Donation G Scrimshaw	10.00	13,206.56	10.00
29/06/23 Ansvar Insurance	37.55	13,169.01	
03/07/23 Paypal Donations	39.63	13,208.64	39.63
03/07/23 Donation D Greep	3.00	13,211.64	3.00
03/07/23 Donation F Baskville	10.00	13,221.64	10.00
03/07/23 Donation M Butcher	10.00	13,231.64	10.00
03/07/23 Donation H Jarvis	5.00	13,236.64	5.00

		Bank Acct	
03/07/23 Donation E Hackett	5.00	13,241.64	5.00
03/07/23 Donation P Holland	10.00	13,251.64	10.00
06/07/23 Donation S Taylor	10.00	13,261.64	10.00
06/07/23 Donation Roy Mytton	50.00	13,311.64	50.00
07/07/23 Donation Roy Mytton	60.00	13,371.64	60.00
07/07/23 Hyperdrug - f10 and leucillin	75.20	13,296.44	
07/07/23 Chubbymealworms - food	119.92	13,176.52	
07/07/23 May 02 bill	5.86	13,170.66	
10/07/23 Kingston Vets	406.79	12,763.87	
10/07/23 Kingston Vets	112.10	12,651.77	
10/07/23 Donation M Meffen	45.00	12,696.77	45.00
10/07/23 ebay - Cages	127.96	12,568.81	
11/07/23 Donation H Mckinnon finder donation	40.00	12,608.81	40.00
11/07/23 ebay - Cages	127.96	12,480.85	
12/07/23 petdrugsonline - food	107.96	12,372.89	
12/07/23 viovet - Oralade	174.95	12,197.94	
12/07/23 Donation G Scrimshaw	10.00	12,207.94	10.00
17/07/23 Donation Hedon	50.00	12,257.94	50.00
18/07/23 Donation J Pinkney - finder	20.00	12,277.94	20.00
21/07/23 Donation A Wake	5.00	12,282.94	5.00
24/07/23 Donation D Smithson	20.00	12,302.94	20.00
24/07/23 Donation J Pinkney - finder	10.00	12,312.94	10.00
25/07/23 Burton Pidsea donation Box	26.72	12,339.66	26.72
26/07/23 Donation V Peenington - Finder	5.00	12,344.66	5.00
27/07/23 Donation K Cooper	10.00	12,354.66	10.00
27/07/23 Donation G Scrimshaw	10.00	12,364.66	10.00
28/07/23 Donation M Welburn	50.00	12,414.66	50.00
31/07/23 Amazon - Blue Roll	29.99	12,384.67	
31/07/23 Donation V Peenington - Finder	21.00	12,405.67	21.00
31/07/23 Ansvar Insurance	37.40	12,368.27	

	Bank Acct		
31/07/23 Donation P Ellerington - Fruit and Veg Sales	11.50	12,379.77	11.50
01/08/23 Paypal Donations	107.46	12,487.23	107.46
01/08/23 Donation D Greep	3.00	12,490.23	3.00
01/08/23 Donation P Holland	10.00	12,500.23	10.00
01/08/23 Donation M Butcher	10.00	12,510.23	10.00
01/08/23 Donation H Jarvis	5.00	12,515.23	5.00
01/08/23 Donation M Meffen	10.00	12,525.23	10.00
02/08/23 Donation e Hackett	5.00	12,530.23	5.00
02/08/23 Bitiba UK - Food	129.87	12,400.36	
02/08/23 Vetimed	84.24	12,316.12	
03/08/23 Donation F Baskville	10.00	12,326.12	10.00
07/08/23 Donation JD Liversedge	5.00	12,331.12	5.00
07/08/23 Amazon - Food	49.25	12,281.87	
07/08/23 Donation M Butcher	10.00	12,291.87	10.00
07/08/23 B & M	44.67	12,247.20	
10/08/23 Donation G Scrimshaw	10.00	12,257.20	10.00
10/08/23 Donation RD Stott	50.00	12,307.20	50.00
16/08/23 Amazon - thermometers	19.96	12,287.24	
17/08/23 Bitiba UK - Food	42.99	12,244.25	
17/08/23 bitiba UK - Food	123.38	12,120.87	
21/08/23 Donation A Wake	5.00	12,125.87	5.00
22/08/23 Donation d Smithson	20.00	12,145.87	20.00
22/08/23 Easy Fundraising	32.25	12,178.12	32.25
22/08/23 July 02 Bill	5.86	12,172.26	
22/08/23 June 02 Bill	5.86	12,166.40	
22/08/23 Bitiba - food	98.78	12,067.62	
22/08/23 Amazon - Blue Roll	29.99	12,037.63	
22/08/23 Kingston Vets	157.54	11,880.09	
22/08/23 Kingston Vetss	123.50	11,756.59	
22/08/23 Amazon - Fly zapper	13.99	11,742.60	

		Bank Acct		
22/08/23 Amazon - fly zappers and food	89.91		11,652.69	
24/08/23 Donation G Scrimshaw		10.00	11,662.69	10.00
24/08/23 Income		100.00	11,762.69	100.00
24/08/28 Donation Mrs Powley		80.00	11,842.69	80.00
25/08/23 Donation Cancelled - Mrs Powley		-80.00	11,762.69	-80.00
29/08/23 Donation K Cooper		10.00	11,772.69	10.00
30/08/23 Ansvar Insurance	37.40		11,735.29	
30/08/23 Pet Supermarket - Fly Guard	49.53		11,685.76	
30/08/23 hyperdrug - Vet Cal Gel	55.50		11,630.26	
31/08/23 Donation Allan Chapman		25.00	11,655.26	25.00
01/09/23 Paypal		198.08	11,853.34	198.08
01/09/23 Donation RD Stott		5.00	11,858.34	5.00
01/09/23 Donation D Greep		3.00	11,861.34	3.00
01/09/23 Donation P Holland		10.00	11,871.34	10.00
01/09/23 Donation H Jarvis		5.00	11,876.34	5.00
01/09/23 Donation M Butcher		10.00	11,886.34	10.00
01/09/23 Stickerandthat.co.uk - Window Stickers	135.00		11,751.34	
01/09/23 Mistry Medical - Syringes and Needles	242.58		11,508.76	
04/09/23 Donation F Baskville		10.00	11,518.76	10.00
04/09/23 Donation E Hackett		5.00	11,523.76	5.00
05/09/23 Donation Mrs Liversedge		5.00	11,528.76	5.00
05/09/23 Finder Donation - Pinkney		20.00	11,548.76	20.00
06/09/23 Amazon - nipples and tick remover	32.65		11,516.11	
07/09/23 Donation G Scrimshaw		10.00	11,526.11	10.00
07/09/23 Income		90.00	11,616.11	90.00
07/09/23 Income - Horse & Pony Show		170.40	11,786.51	170.40
07/09/23 Income		88.22	11,874.73	88.22
11/09/23 Peddymark - Microchips	536.09		11,338.64	
11/09/23 Heronfoods - Refreshments	14.47		11,324.17	
12/09/23 Travellodge for Conference	211.06		11,113.11	

		Bank Acct		
12/09/23 Hartpury AC - Conference	360.00		10,753.11	
13/09/23 Finder Donation - Mitchell		30.00	10,783.11	30.00
14/09/23 Beverley Minster	25.00		10,758.11	
15/09/23 Donation S Corns		50.00	10,808.11	50.00
18/09/23 Donation West AEL		20.00	10,828.11	20.00
18/09/23 Donation G Smith		20.00	10,848.11	20.00
18/09/23 Donation Mcphee		20.00	10,868.11	20.00
18/09/23 Donation Mytton		100.00	10,968.11	100.00
21/09/23 Donation G Scrimshaw		10.00	10,978.11	10.00
21/09/23 Donation a Wake		5.00	10,983.11	5.00
21/09/23 Kingston Vets	37.20		10,945.91	
21/09/23 C Novis - B & M Training Pads	45.00		10,900.91	
22/09/23 Donation D Smithson		20.00	10,920.91	20.00
22/09/23 E Bay - Cages	127.96		10,792.95	
22/09/23 E Bay - Cages	179.80		10,613.15	
22/09/23 E Bay - Cages	179.80		10,433.35	
22/09/23 E Bay - Cages	191.94		10,241.41	
22/09/23 Microsoft Office suite - For Accounts	33.49		10,207.92	
27/09/23 Donation K Cooper		10.00	10,217.92	10.00
29/09/23 Ansvar Insurance	37.40		10,180.52	
02/10/23 Paypal		175.35	10,355.87	175.35
02/10/23 Donation D Greep		3.00	10,358.87	3.00
02/10/23 Donation RD Stott		5.00	10,363.87	5.00
02/10/23 Donation P Holland		10.00	10,373.87	10.00
02/10/23 Donation H Jarvis		5.00	10,378.87	5.00
02/10/23 Donation M Butcher		10.00	10,388.87	10.00
02/10/23 Donation E Hackett		5.00	10,393.87	5.00
03/10/23 Donation F Baskville		10.00	10,403.87	10.00
03/10/23 Donation Mrs Liversedge		5.00	10,408.87	5.00
03/10/23 Donation G Scrimshaw		10.00	10,418.87	10.00

		Bank Acct		
05/10/23 Amazon	9.98		10,408.89	
06/10/23 Donation C Simpson		50.00	10,458.89	50.00
09/10/23 Beverley Minster		25.00	10,483.89	25.00
09/10/23 Amazon - Pate	28.50		10,455.39	
12/10/23 Finder Donation - Pinkney		20.00	10,475.39	20.00
13/10/23 Finder Donation McKinnon		50.00	10,525.39	50.00
16/10/23 Donation S Dunlop		25.00	10,550.39	25.00
16/10/23 Donation Mytton		100.00	10,650.39	100.00
16/10/23 Amazon	2.99		10,647.40	
16/10/23 Donation P Ellerington		8.50	10,655.90	8.50
16/10/23 Donation K Cooper		10.00	10,665.90	10.00
16/10/23 Finder Donation - Turnbull		10.00	10,675.90	10.00
16/10/23 Donation C Ball		10.00	10,685.90	10.00
16/10/23 Donation T Kay		10.00	10,695.90	10.00
16/10/23 Ebay - Cello Bags for Calendars	10.99		10,684.91	
16/10/23 Pet Drugs Online - Droncit	41.28		10,643.63	
16/10/23 Ebay - Tablecloths	83.24		10,560.39	
17/10/23 Ebay - Cotton gloves	8.99		10,551.40	
17/10/23 Ebay - Vials	13.32		10,538.08	
17/10/23 Amazon - Blue roll	29.99		10,508.09	
17/10/23 Chubby Mealworms - Spikes	56.68		10,451.41	
18/10/23 Bitiba UK -Food	154.44		10,296.97	
18/10/23 Easymedshealth.com - Caneston Cream	20.45		10,276.52	
18/10/23 Ebay - Gazebo	87.99		10,188.53	
19/10/23 Donation G Scrimshaw		10.00	10,198.53	10.00
19/10/23 Finder donation - Pennington		10.00	10,208.53	10.00
23/10/23 Donation D Smithson		20.00	10,228.53	20.00
23/10/23 Donation A Wake		5.00	10,233.53	5.00
24/10/23 Donation J Harrison		10.00	10,243.53	10.00
25/10/23 Sum Up Machines x 3	140.40		10,103.13	

		Bank Acct		
25/10/23 Ebay - Cap fed Bowls	19.26		10,083.87	
27/10/23 Donation K Cooper		10.00	10,093.87	10.00
30/10/23 Kingston Vets	61.75		10,032.12	
30/10/23 Vicky Pennington - O2 Bill Sept	5.86		10,026.26	
30/10/23 Vicky Pennington - O2 Bill Aug	5.86		10,020.40	
30/10/23 Cath - B & M Hoglet pads/Buds and Steriliser	14.77		10,005.63	
30/10/23 Blue Whippet		20.00	10,025.63	20.00
30/10/23 Donations - V Pennington		20.00	10,045.63	20.00
31/10/23 Ansvar Insurance	37.40		10,008.23	
31/10/23 Donation S Pinchin		8.00	10,016.23	8.00
01/11/23 Donation D Greep		3.00	10,019.23	3.00
01/11/23 Donation R Stott		5.00	10,024.23	5.00
01/11/23 Donation P Holland		10.00	10,034.23	10.00
01/11/23 Paypal		46.41	10,080.64	46.41
01/11/23 Donation M Butcher		10.00	10,090.64	10.00
01/11/23 Donation H Jarvis		5.00	10,095.64	5.00
02/11/23 Donation E Hackett		5.00	10,100.64	5.00
02/11/23 Donation G Scrimshaw		10.00	10,110.64	10.00
02/11/23 Raffle Tickets P Ellerington		5.00	10,115.64	5.00
02/11/23 Xmas Fayre P Ellerington		10.00	10,125.64	10.00
03/11/23 Donation F Baskville		10.00	10,135.64	10.00
03/11/23 Raffle S Gale		25.00	10,160.64	25.00
06/11/24 Cath - food and raffle tickets	14.43		10,146.21	
06/11/24 Donation - Liversedge		5.00	10,151.21	5.00
06/11/24 Adoption Pack - The Consortium (Key Primary)		25.00	10,176.21	25.00
06/11/24 Donation - C Good		40.00	10,216.21	40.00
07/11/23 collection tubs s gale & k cooper		76.28	10,292.49	76.28
07/11/23 Kerry Donation Tub		32.60	10,325.09	32.60
07/11/23 Beverley EcoFair		131.10	10,456.19	131.10
07/11/23 Poy Show and Finder Donation		51.80	10,507.99	20.00 31.80

		Bank Acct			
07/11/23 Lifestylers Donation		222.62	10,730.61	222.62	
07/11/23 calanders and finder donation		83.00	10,813.61	60.00	23.00
07/11/23 bitiba food	83.58		10,730.03		
07/11/23 temu - dishes	19.68		10,710.35		
07/11/23 C Good Error see 13/11/23 return	45.00		10,665.35		
07/11/23 Pate Amazon	11.44		10,653.91		
07/11/23 Amazon pate	34.32		10,619.59		
08/11/23 Donation A Groves		5.00	10,624.59	5.00	
09/11/23 Calandars		12.00	10,636.59		12.00
13/11/23 Donation Pinkney		50.00	10,686.59		50.00
13/11/23 Donation Pinkney		25.00	10,711.59		25.00
13/11/23 Donation Clark		10.00	10,721.59		10.00
13/11/23 Donation Good		10.00	10,731.59		10.00
13/11/23 C Good Return		45.00	10,776.59		
13/11/23 Bitiba food	117.47		10,659.12		
13/11/23 Xmas Fayre Bev Turnbull		25.00	10,684.12		25.00
13/11/23 Xmas Fayre P Ellerington		15.00	10,699.12		15.00
13/11/23 Donation Roy Mytton		100.00	10,799.12	100.00	
13/11/23 Sum Up Xmas Fayre		75.22	10,874.34		75.22
15/11/23 Xmas Fayre M Pinkney		30.00	10,904.34		30.00
16/11/23 Donation G Scrimshaw		10.00	10,914.34	10.00	
16/11/23 Xmas Fayre E Hackett		20.00	10,934.34		20.00
16/11/23 Donation E Hackett		5.00	10,939.34	5.00	
17/11/23 Xmas Fayre		1,509.91	12,449.25		1,509.91
17/11/23 C Novis refreshments xmas fayre	15.04		12,434.21		
17/11/23 Xmas Fayre V Pennington		30.00	12,464.21		30.00
20/11/23 Xmas Fayre V Pennington		30.00	12,494.21		30.00
21/11/23 Donation A Wake		5.00	12,499.21	5.00	
21/11/23 Donation M Burdick		8.00	12,507.21	8.00	
22/11/23 Donation D Smithson		20.00	12,527.21	20.00	

	Bank Acct			
22/11/23 Adoption Packs S Fox	75.00	12,602.21		75.00
23/11/23 Donation S Cooper	20.00	12,622.21	20.00	
23/11/23 Bitiba food	225.11	12,397.10		
23/11/23 Zooplus heat mats	123.61	12,273.49		
24/11/23 Donation L Drage	30.00	12,303.49	30.00	
24/11/23 Finder Donation & cott fair	95.01	12,398.50	10.00	85.01
24/11/23 Collection Tubs	76.77	12,475.27	76.77	
27/11/23 Calandaers - H Mckinnon	12.00	12,487.27		12.00
27/11/23 Donation K Cooper	10.00	12,497.27	10.00	
27/11/23 Donation C Smith	50.00	12,547.27	50.00	
27/11/23 Calanders G Pearson	12.00	12,559.27		12.00
27/11/23 C Rogers - Cage Sale	15.00	12,574.27		15.00
27/11/23 Finder Donation H Mckinnon	10.00	12,584.27	10.00	
27/11/23 Sum Up takings	17.70	12,601.97		17.70
28/11/23 Amazon - blue roll	29.99	12,571.98		
30/11/23 Donation G Scrimshaw	10.00	12,581.98	10.00	
30/11/23 Ansvar Insurance	37.40	12,544.58		
30/11/23 Donation P Ellerington	6.50	12,551.08		6.50
30/11/23 Donation C Rawdon	10.00	12,561.08	10.00	
01/12/23 Paypal	14.39	12,575.47	14.39	
01/12/23 Donation P Holland	10.00	12,585.47	10.00	
01/12/23 Donation R Stott	5.00	12,590.47	5.00	
01/12/23 Donation D Greep	3.00	12,593.47	3.00	
01/12/23 Donation M Butcher	10.00	12,603.47	10.00	
01/12/23 Donation H Jarvis	5.00	12,608.47	5.00	
04/12/23 Calendar e Hackett	10.00	12,618.47	10.00	10.00
04/12/23 Calander K Collins	10.00	12,628.47		10.00
04/12/23 Donation F Baskville	10.00	12,638.47	10.00	
04/12/23 Donation E Hackett	5.00	12,643.47	5.00	
04/12/23 Calendar Coster	10.00	12,653.47		10.00

	Bank Acct			
04/12/23 Donation S Doy	75.00	12,728.47	75.00	
04/12/23 Calendar S Salisbury	8.00	12,736.47		8.00
04/12/23 Adoption A Townsley	25.00	12,761.47		25.00
05/12/23 Donation Mrs Liversedge	5.00	12,766.47		5.00
05/12/23 Donation Antony Curran	20.00	12,786.47	20.00	
05/12/23 Petnap - Heatpads	253.36	12,533.11		
05/12/23 C Novis Cake	10.00	12,543.11		10.00
07/12/23 Donation E Hackett	10.00	12,553.11	10.00	
11/12/23 Gillott & Inmans	6.00	12,559.11	6.00	
11/12/23 Donation Banks	50.00	12,609.11	50.00	
11/12/23 Calender C Bayliss	8.00	12,617.11		8.00
11/12/23 Donation Christine Cole	20.00	12,637.11	20.00	
11/12/23 Calander Turner	20.00	12,657.11		20.00
13/12/23 Amazon	24.58	12,632.53		
13/12/23 Jan Pinkney	84.00	12,716.53	84.00	
14/12/23 Donation G Scrimshaw	10.00	12,726.53	10.00	
14/12/23 Adoption A Ward	25.00	12,751.53		25.00
14/12/23 Adoption Y Barwick	25.00	12,776.53		25.00
15/12/23 Amazon	3.54	12,772.99		
18/12/23 Calander T Johnson	8.00	12,780.99		8.00
18/12/23 Calanders J Mitchell	24.00	12,804.99		24.00
18/12/23 Donation A Belcher	14.80	12,819.79	14.80	
18/12/23 Calendar - S Lewis	8.00	12,827.79		8.00
19/12/23 Xmas Garthwaite	10.00	12,837.79	10.00	
19/12/23 Donation M Meffen	60.00	12,897.79	60.00	
19/12/23 Calendar - Barnes	34.19	12,931.98		34.19
21/12/23 Donation A Wake	5.00	12,936.98	5.00	
21/12/23 Donation Banks	5.00	12,941.98	5.00	
21/12/23 Calendars	12.00	12,953.98		12.00
21/12/23 Donation Roy Mytton	50.00	13,003.98	50.00	

	Bank Acct			
22/12/23 Donation D Smithson	20.00	13,023.98	20.00	
22/12/23 Donations A Ward	14.50	13,038.48	14.50	
22/12/23 Donation A Tingay	20.00	13,058.48	20.00	
22/12/23 Raffle S Gale	10.00	13,068.48	10.00	
22/12/23 Finder Donation H Mckinnon	20.00	13,088.48	20.00	
27/12/23 Adoption - C Ball	25.00	13,113.48		25.00
27/12/23 Donation K Cooper	10.00	13,123.48	10.00	
27/12/23 Calendar S Haughey	24.00	13,147.48		24.00
28/12/23 Donation G Scrimshaw	10.00	13,157.48	10.00	
29/12/23 ansvar Insurance	37.40	13,120.08		
02/01/24 Calander ounsworth	10.00	13,130.08		10.00
02/01/24 Paypal	108.66	13,238.74	108.66	
02/01/24 Donation D Greep	3.00	13,241.74	3.00	
02/01/24 Donation M Butcher	10.00	13,251.74	10.00	
02/01/24 Donation H Jarvis	5.00	13,256.74	5.00	
02/01/24 Donation E Hackett	5.00	13,261.74	5.00	
02/01/24 Donation R Stott	5.00	13,266.74	5.00	
03/01/2024 Donation F Baskville	10.00	13,276.74	10.00	
03/01/2024 Donation G Pearson	11.00	13,287.74	11.00	
04/01/2024 calanders v pennington	15.00	13,302.74		15.00
05/01/2024 Donation Mrs Liversedge	5.00	13,307.74	5.00	
05/01/2024 Calendars M Pinkney	12.00	13,319.74		12.00
05/01/2024 Calendars J Mitchel	20.00	13,339.74		20.00
08/01/2024 Calendars M Pinkney	6.00	13,345.74		6.00
09/01/2024 Golden Giving Peoples Fundraiser	15.29	13,361.03	15.29	
11/01/2024 Donation G Scrimshaw	10.00	13,371.03	10.00	
15/01/2024 Tesco Petrol - Vicky Conference	69.00	13,302.03		
15/01/2024 Kingston Vets	61.86	13,240.17		
15/01/2024 Gloucester Quays Parking Conference	5.00	13,235.17		
15/01/2024 Gloucester Quays Parking Conference	5.00	13,230.17		

		Bank Acct			
16/01/24 Cross Hands Petrol - Claire Conference	38.49		13,191.68		
16/01/24 ER Council Lottery License	20.00		13,171.68		
16/01/24 ICO	40.00		13,131.68		
17/01/24 Collection Tubs		315.80	13,447.48	315.80	
17/01/24 Collection Tubs and Calendars		250.35	13,697.83	142.35	108.00
17/01/24 inmans xmas fayre		93.00	13,790.83		93.00
17/01/24 donation		28.00	13,818.83	28.00	
17/01/24 ebay - collection bx stickers	8.40		13,810.43		
18/01/24 Amazon blue roll	29.99		13,780.44		
22/01/24 Donation D Smithson		20.00	13,800.44	20.00	
22/01/24 Donation A Wake		5.00	13,805.44	5.00	
22/01/24 Donation Dr Banks		5.00	13,810.44	5.00	
25/01/24 Donation G Scrimshaw		10.00	13,820.44	10.00	
29/01/24 Donation K Cooper		10.00	13,830.44	10.00	
30/01/24 Ansvar Insurance	37.40		13,793.04		
01/02/24 Paypal		22.08	13,815.12	22.08	
01/02/24 Donation D Greep		3.00	13,818.12	3.00	
01/02/24 Donation M Butcher		5.00	13,823.12	5.00	
01/02/24 Donation r Stott		10.00	13,833.12	10.00	
01/02/24 Donation H Jarvis		5.00	13,838.12	5.00	
02/02/24 Donation e Hackett		5.00	13,843.12	5.00	
05/02/24 Finder Donation - J Mitchell		10.00	13,853.12	10.00	
05/02/24 Spin the Wheel V Pennington		2.00	13,855.12		2.00
05/02/24 Spin the Wheel P Ellerington		10.00	13,865.12		10.00
05/02/24 Spin the wheel a Mckinnon		4.00	13,869.12		4.00
05/02/24 Spin the wheel e Hackett		2.00	13,871.12		2.00
05/02/24 Spin the wheel C Novis		2.00	13,873.12		2.00
05/02/24 Spin the wheel K Cooper		4.00	13,877.12		4.00
05/02/24 Spin the Wheel T Robinson		4.00	13,881.12		4.00
05/02/24 Spin the Wheel H ckinnon		4.00	13,885.12		4.00

		Bank Acct		
05/02/24 Spin the wheel A Hartley		10.00	13,895.12	10.00
05/02/24 Spin the wheel L Jennison		10.00	13,905.12	10.00
05/02/24 Spin the wheel S Lawes		4.00	13,909.12	4.00
05/02/24 Spin the Wheel J Gray		6.00	13,915.12	6.00
05/02/24 Spin the Wheel S Topley		10.00	13,925.12	10.00
05/02/24 Spin the wheel S Gale		4.00	13,929.12	4.00
05/02/24 Spin the wheel L Gibson		4.00	13,933.12	4.00
05/02/24 Spin the wheel J Pinkney		4.00	13,937.12	4.00
05/02/24 Spin the wheel c Norris		10.00	13,947.12	10.00
05/02/24 Spin the wheel S Petty		2.00	13,949.12	2.00
05/02/24 Spin the wheel A Groves		2.00	13,951.12	2.00
05/02/24 Spin the wheel A Tingay		10.00	13,961.12	10.00
05/02/24 Donation F Baskville		10.00	13,971.12	10.00
05/02/24 Donation Mrs Liversedge		5.00	13,976.12	5.00
05/02/24 Spin the wheel L Atkin		4.00	13,980.12	4.00
05/02/24 Spin the Wheel K Cooper		4.00	13,984.12	4.00
05/02/24 Spin the wheel J Mitchell		4.00	13,988.12	4.00
06/02/24 Donation D Smithson		10.00	13,998.12	10.00
06/02/24 Spin the wheel winner Linda Jennison	60.00		13,938.12	
07/02/24 Chubby Mealworms - Spikes	57.00		13,881.12	
07/02/24 Animed Puppy Food	101.40		13,779.72	
07/02/24 ebay cages	359.60		13,420.12	
08/02/24 Donation G Scrimshaw		10.00	13,430.12	10.00
09/02/24 Bitiba - Fodd	300.55		13,129.57	
12/02/24 Donatin C Harper		30.00	13,159.57	30.00
15/02/24 donation Roy Mytton		50.00	13,209.57	50.00
15/02/24 Amazon	9.22		13,200.35	
15/02/24 Amazon	27.68		13,172.67	
19/02/24 Donation V Pennington		30.00	13,202.67	30.00
21/02/24 Donation A Wake		5.00	13,207.67	5.00

	Bank Acct		
21/02/24 Donation Dr Banks	5.00	13,212.67	5.00
21/02/24 Donation G Scrimshaw	10.00	13,222.67	10.00
23/02/24 Donation - Vicky	36.80	13,259.47	36.80
23/02/24 plants - Cath	212.30	13,471.77	212.30
23/02/24 collection tubs	82.61	13,554.38	82.61
27/02/24 Donation K Cooper	10.00	13,564.38	10.00
27/02/24 Donation Roy Mytton	50.00	13,614.38	50.00
27/02/24 Jadan Press Raffle tickets	325.00	13,289.38	
27/02/24 Tayor Secret Donation	60.00	13,349.38	60.00
28/02/24 Kiezebrink - chicks and Mice	58.32	13,291.06	
29/02/24 Ansvar Insurance	37.40	13,253.66	
01/03/24 Paypal	141.25	13,394.91	141.25
01/03/24 donation r Stott	5.00	13,399.91	5.00
01/03/24 Donation D Greep	3.00	13,402.91	3.00
01/03/24 Donation M Butcher	10.00	13,412.91	10.00
01/03/24 Donation H Jarvis	5.00	13,417.91	5.00
01/03/24 Haven vets - Fluids	65.52	13,352.39	
04/03/24 Finder Donation a Melody	50.00	13,402.39	50.00
05/03/34 Donation F Baskville	10.00	13,412.39	10.00
05/03/34 Donation E Hackett	5.00	13,417.39	5.00
05/03/34 Donation Mrs Liversedge	5.00	13,422.39	5.00
06/03/24 Donation d Smithson	10.00	13,432.39	10.00
07/03/24 Donation G Scrimshaw	10.00	13,442.39	10.00
07/03/24 Vale Wildlife - Microscope Course	225.00	13,217.39	
11/03/24 Spin the wheel P Ellerington	10.00	13,227.39	10.00
11/03/24 Spin the wheel v Pennington	4.00	13,231.39	4.00
11/03/24 Spin the wheel A Day	10.00	13,241.39	10.00
11/03/24 Spin the wheel a lawes	4.00	13,245.39	4.00
11/03/24 Spin the Wheel J Brooke	4.00	13,249.39	4.00
11/03/24 Spin the wheel K Cooper	4.00	13,253.39	4.00

	Bank Acct			
11/03/24 Spin the wheel s gale	10.00	13,263.39		10.00
11/03/24 spin the wheel I jennison	10.00	13,273.39		10.00
11/03/24 Spin the wheel S Petty	4.00	13,277.39		4.00
11/03/24 Spin the wheel C Ball	2.00	13,279.39		2.00
11/03/24 Spin the Wheel J Pinkney	4.00	13,283.39		4.00
11/03/24 Spin the wheel A Hartley	10.00	13,293.39		10.00
11/03/24 Spin the wheel T Taylor	4.00	13,297.39		4.00
11/03/24 Spin the wheel J Cressey	4.00	13,301.39		4.00
11/03/24 Spint the Wheel Y Bullamore	4.00	13,305.39		4.00
11/03/24 Spin the Wheel A Groves	4.00	13,309.39		4.00
11/03/24 Spin te wheel D Kay	4.00	13,313.39		4.00
11/03/24 Vale Wildlife - Microscope Course	75.00	13,238.39		
11/03/24 Spin the Wheel Winner Anita Groves	50.00	13,188.39		
13/03/24 Donation J Phikips	30.00	13,218.39	30.00	
14/03/24 Amazon	4.80	13,213.59		
14/03/24 Amazon	33.60	13,179.99		
15/03/24 Hedon Ptol Claie - Vale	42.76	13,137.23		
18/03/24 Finder Donation v Pennington	50.00	13,187.23	50.00	
18/03/24 Vale - Stock	73.00	13,114.23		
18/03/24 Donnington Peterol Claire - Vale	35.17	13,079.06		
18/03/24 Hyperdrug - Leuc and F10	203.20	12,875.86		
21/03/24 Donation g Scrimshaw	10.00	12,885.86	10.00	
21/03/24 Donation a Wake	5.00	12,890.86	5.00	
21/03/24 Donation Dr Banks	5.00	12,895.86	5.00	
22/03/24 kirkella brownies dontion	60.00	12,955.86	60.00	
22/03/24 roy smith memorial donation	397.40	13,353.26	397.40	
25/03/24 Donation Greach	15.00	13,368.26	15.00	
25/03/24 Easter Wheel Spin - J Pinkney	4.00	13,372.26		4.00
25/03/24 Easter Wheel Spin - H Mckinnon	10.00	13,382.26		10.00
25/03/24 Easter Wheel Spin - C Novis	10.00	13,392.26		10.00

	Bank Acct		
25/03/24 Easter Wheel Spin - S Gale	10.00	13,402.26	10.00
25/03/24 Easter Wheel Spin - K Cooper	4.00	13,406.26	4.00
25/03/24 Easter Wheel Spin - M Butcher	10.00	13,416.26	10.00
25/03/24 Easter Wheel Spin - E Hackett	2.00	13,418.26	2.00
25/03/24 Easter Wheel Spin - S Clark	10.00	13,428.26	10.00
25/03/24 Easter Wheel Spin - S Petty	4.00	13,432.26	4.00
25/03/24 Easter Wheel Spin -Y Bullamore	4.00	13,436.26	4.00
25/03/24 Easter Wheel Spin - V Pennington	10.00	13,446.26	10.00
25/03/24 Easter Wheel Spin - G Pearson	10.00	13,456.26	10.00
25/03/24 Easter Wheel Spin - P Ellerington	4.00	13,460.26	4.00
25/03/24 Easter Wheel Spin - D Kay	4.00	13,464.26	4.00
25/03/24 Easter Wheel Spin - A Day	10.00	13,474.26	10.00
25/03/24 oct 02 bill - vpennington	5.86	13,468.40	
25/03/24 nov 02 bill - vpennington	5.86	13,462.54	
25/03/24 dec 02 bill - vpennington	5.86	13,456.68	
25/03/24 jan 24 o2 bill v pennington	5.86	13,450.82	
25/03/24 feb 24 o2 bill v pennington	5.86	13,444.96	
25/03/24 Easter Wheel Spin - S Lawes	4.00	13,448.96	4.00
25/03/24 Easter Wheel Spin - R Taylor	10.00	13,458.96	10.00
25/03/24 Easter Wheel Spin - A Groves	4.00	13,462.96	4.00
25/03/24 Easter Wheel Spin - A Wake	6.00	13,468.96	6.00
25/03/24 Easter Wheel Spin - H Mckinnon	10.00	13,478.96	10.00
26/03/24 Easter Wheel Spin - J Cressey	6.00	13,484.96	6.00
26/03/24 Easter Wheel Spin - A Hartley	10.00	13,494.96	10.00
26/03/24 Easter Wheel Spin - K Cooper	4.00	13,498.96	4.00
26/03/24 Easter Wheel Spin - T Taylor	10.00	13,508.96	10.00
26/03/24 Easter Wheel Spin - A Wake	4.00	13,512.96	4.00
26/03/24 Easter Wheel Spin - K Cooper	10.00	13,522.96	10.00
27/03/24 Finder Donation - M Gillot	40.00	13,562.96	40.00
27/03/24 Calander - A Ward	5.00	13,567.96	5.00

	Bank Acct				
27/03/24 Easter Wheel Spin - K Cooper	10.00	13,577.96		10.00	
28/03/24 Easter Wheel Spin - C Good	10.00	13,587.96		10.00	
28/03/24 Easter Wheel Spin - A Hartley	6.00	13,593.96		6.00	
28/03/24 Haven Vets - Advocate	12.10	13,581.86			
		13,581.86			
		13,581.86			
		13,581.86			
		13,581.86			
		13,581.86			
		13,581.86			
		13,581.86			
Year End 31/03/2024	14,235.77	12,497.15	13,581.86	8,358.13	4,089.02
				15.00	

red txt awaiting rec

Bank Acct

Expense

<u>Food</u>	<u>Medical Supplies</u>	<u>Care Equipment</u>	<u>Fund Raising</u>	<u>Cleaning</u>	<u>PPE & Gloves</u>	<u>Vets</u>	<u>Stationery</u>	<u>Insurance</u>	<u>Courses</u>
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		29.50							
	29.52								
82.64									
196.63									
	31.01								
		83.98							
	18.98								
	9.99								
	72.16								

Bank Acct

11.70	4.00	128.02
673.54		53.94
		8.28
52.30		34.98
71.91		119.98
215.73		

Bank Acct

5.00
5.00
5.86

25.27

1,434.38

84.78

379.92

105.00
40.00

Bank Acct

29.99

71.79

193.40

99.95

219.90

9.45

103.98

167.16

37.55

Bank Acct

119.92	75.20
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75.20

127.96

127.96

107.96
174.95

406.79
112.10

5.86

29.99

37.40

129.87

84.24

49.25

18.00

26.67

19.96

42.99

123.38

5.86

5.86

98.78

29.99

157.54

123.50

13.99

Bank Acct

47.94

41.97

37.40

49.53

55.50

135.00

242.58

32.65

536.09

14.47

211.06

Bank Acct

360.00

25.00

37.20

45.00

127.96
179.80
179.80
191.94

33.49

37.40

Bank Acct

9.98

28.50

2.99

10.99

41.28

83.24

8.99

13.32

29.99

56.68

154.44

20.45

87.99

140.40

Bank Acct

19.26

61.75

5.86

5.86

14.77

37.40

4.49

2.58

10.98

-3.62

Bank Acct

83.58

19.68

45.00

11.44

34.32

-45.00

117.47

15.04

Bank Acct

225.11

123.61

29.99

37.40

Bank Acct

253.36

24.58

3.54

Bank Acct

37.40

61.86

69.00
5.00
5.00

Bank Acct

38.49

20.00

40.00

8.40

29.99

37.40

Bank Acct

		60.00
57.00		
101.40		
	359.60	
300.55		
9.22		
27.68		

Bank Acct

325.00

58.32

37.40

65.52

225.00

Bank Acct

4.80
33.60

50.00

75.00

73.00

42.76

203.20

35.17

Bank Acct

5.86
5.86
5.86
5.86
5.86

Bank Acct

12.10

12,462.15	2,572.76	1,503.56	4,148.15	826.11	225.38	8.99	1,203.78	901.83	299.35	2,500.86	14,190.77
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