

Dorset Hedgehog Rescue

England & Wales · Charity number 1186680

Details

Other names HAMWORTHY HEDGEHOG RESCUE

Status Registered

Legal form CIO

Registered 2019-11-29

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

Contact

Address Ashley Barn
Briantspuddle
Dorchester
Dorset
DT2 7HL

Phone 01929 290112

Email info@dorsethedgehogrescue.org

Website <https://dorsethedgehogrescue.org>

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC; TO FURTHER THE CONSERVATION AND PRESERVATION OF THE HEDGEHOG SPECIES BY PROVIDING A RESCUE, CARE AND REHABILITATION SERVICE FOR SICK, INJURED, OR ORPHANED HEDGEHOGS, WITH THE AIM OF EVENTUALLY RELEASING THEM BACK TO THE WILD, OR APPROPRIATE PROTECTED SITES FOR THOSE WITH LIFELONG DISABILITIES, AND WHO CAN BENEFIT FROM QUALITY OF LIFE WITHIN A CONTROLLED "WILD" ENVIRONMENT.

Activities: TO PROVIDE A RESCUE, CARE AND REHABILITATION SERVICE FOR SICK, INJURED, OR ORPHANED HEDGEHOGS, TO FURTHER THE CONSERVATION AND PRESERVATION OF THE HEDGEHOG SPECIES, TO EDUCATE THE PUBLIC TO FURTHER THE PUBLIC'S UNDERSTANDING OF HEDGEHOGS AND THE PROBLEMS THEY FACE, TO PROVIDE TRAINING IN HEDGEHOG CARE AND FOR GREEN SPACE MANAGERS AND GARDENERS ON HOW THEY CAN HELP HEDGEHOGS.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£190,789	£11,875	-	-
2023-12-31	£22,206	£31,622	-	-
2022-12-31	£32,302	£21,259	-	-
2021-12-31	£28,970	£22,113	-	-
2020-12-31	£19,865	£14,936	-	-

Trustees

Name	Role	Appointed
James Matthew Dunne	Chair	2019-11-01
Elaine Willcox		2025-08-28
Kay Vanessa Piper		2025-01-24
Tracy Elizabeth Dunne		2019-11-01

Dorset Hedgehog Rescue

England & Wales - Charity number 1186680

Accounts

Hamworthy Hedgehog Rescue

Registered Charity Number: 1186680



Trustees' Annual Report & Financial Statements

for the Period
1st January 2024 to 31st December 2024

Hamworthy Hedgehog Rescue Trustees' Annual Report & Financial Statements

for the Financial Period
from 1st January 2024 to 31st December 2024

The Trustees of Hamworthy Hedgehog Rescue are pleased to present this report along with the financial statement for the year ending 31st December 2024.

Reference & Administration Details

Charity Details:

Hamworthy Hedgehog Rescue

The rescue is a Charitable Incorporated Organisation, registration no: 1186680, registered with the Charity Commission on 29th Nov 2019.

Prior to registration as a CIO, Hamworthy Hedgehog Rescue was an unregistered (below the £5000pa threshold) small charity of the same name.

Charity's Address and Contact Details

40 Egmont Road, Hamworthy, Poole, Dorset, BH16 5BZ
Email: info@hamworthyhedgehogrescue.org.uk
Website: hamworthyhedgehogrescue.org.uk
Facebook: facebook.com/HamworthyHedgehogRescue/
Twitter: twitter.com/RescueHedgehog

Names of the Charity Trustees who Manage the Charity

James Matthew Dunne
Tracy Elizabeth Dunne
Sally Louise Dark
Joanna Mary Morland Appointed 11th Oct 2024

Names & Addresses of Advisors

None

Bank

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Independent Examiner

Sara King ACA (ICAEW)

Structure, Governance & Management

Type of Governing Document:

Constitution – based on the Charity Commission's model governing document for Foundation Charitable Incorporated Organisations, i.e.: where the Trustees are the only Members of the charity.

Governance

The charity is governed by the Trustees and meetings are held quarterly, or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified the major risk which face the charity and are satisfied that systems are in place to mitigate the effect of those risks.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity and leave the day to day running of the charity to Tracy and Jim Dunne. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

Trustee Selection Methods:

There must be at least three charity trustees. In accordance with the Constitution, Trustees are appointed or re-appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Objects

Statutory Declaration on Public Benefit

The object of the CIO is for the benefit of the public;
To further the conservation and preservation of the hedgehog species by providing a rescue, care and rehabilitation service for sick, injured, or orphaned hedgehogs, with the aim of eventually releasing them back to the wild, or appropriate protected sites for those with lifelong disabilities, and who can benefit from quality of life within a controlled "wild" environment.

Activities & Performance

Statutory Declaration

The Trustees of Hamworthy Hedgehog Rescue confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

Hedgehog Care and Rehabilitation

We had very limited capability during the year and our operations were split over two sites, one being our home and the other being the home of Kay, one of our volunteers. Between us we cared for 518 hedgehogs over the year.

Other Activities

We carried out research by collecting data to establish the most common causes for hedgehogs requiring veterinary help, and the disposition of hedgehogs that came into our care and where

they were released. We continue to carry out post release monitoring as all hedgehogs are microchipped prior to release.

The trustees would like to express their thanks to all the Charity's volunteers, donors, and supporters - we are humbled by your support, kindness, and dedication to Dorset's hedgehogs.

The Future

We continued working with others to find a way to resolve a large gap in coverage between Poole, Wareham and Blandford. To address this, we plan to open a new rescue to cover this area.

Sadly, we were unable to form a working partnership due to different priorities, therefore we decided to continue with the plan to open a new rescue on our own.

We were dealt a blow just before Christmas when it was discovered the premises we were about to sign a lease for had a clause which prevented animals being kept on site, meaning it was unusable as a rescue centre.

We started looking for new premises immediately, but many were unsuitable, for example had noisy motor vehicle workshops next door.

Our search for a premises continues, and we still hope to be able to open the new rescue early in 2025.

As our charity continues to grow, we aim to recruit trustees with professional backgrounds, particularly in finance.

Once we have a new premises secured, we will seek out new volunteers to help at the rescue including Hedgehog Care Assistants, Administration Volunteers, Volunteer Drivers and Volunteer Co-ordinators.

Financial Review

Principal Sources of Funding and Outgoings

Hamworthy Hedgehog Rescue's principal source of funds is private donations. It has not engaged in any specific applications for grants in the current year to 31st December 2024.

Hamworthy Hedgehog Rescue are registered as a charity with HMRC so that Gift Aid may be reclaimed on donations where the donor indicates that is their wish.

Statement of the Charity's Policy on Reserves

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

- a) to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income.

- b) to enable the Charity, in the interests of meeting its objectives, to fund short-term deficits in a cash budget, e.g., money may need to be spent before donations are received and to cover the risk of unforeseen emergency or other unexpected need for funds, e.g., an unexpected large vets bill.

For these purposes the Charity will endeavour to generate and maintain reserves which are at least 20% of its annual turnover.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

Hamworthy Hedgehog Rescue's current resources from unrestricted funds are sufficient to meet its outgoings for at least twelve months.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Statutory Statements on Liabilities

The Trustees declare that:

- The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement (e.g.: any outstanding/ongoing contract or legal undertaking to buy or provide specific services);
- The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO (e.g.: a mortgage on property owned by the charity).

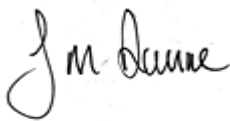
Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

Declaration

Approved by the Trustees and signed on their behalf,



J M Dunne, Principal Trustee.

Date: 25th March 2025

Statement of Financial Activity

Receipts & Payments for the Financial Year Ended 31-Dec-24				
	Current Financial Year, Jan'24-Dec'24			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	190,404		190,404	19,392
Income Generation	385		385	2,814
Investments Income	0		0	0
Charitable Income	0	0	0	0
Other Receipts	0		0	0
	<u>190,789</u>	<u>0</u>	<u>190,789</u>	<u>22,206</u>
A2 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>190,789</u>	<u>0</u>	<u>190,789</u>	<u>22,206</u>
A3 - PAYMENTS				
Generating Funds	-186		-186	-650
Charitable Activities	-10,762	0	-10,762	-22,528
Support Costs	-928		-928	-3,716
Other Payments	0		0	0
	<u>-11,875</u>	<u>0</u>	<u>-11,875</u>	<u>-26,895</u>
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYMENTS	<u>-11,875</u>	<u>0</u>	<u>-11,875</u>	<u>-26,895</u>
NET OF RECEIPTS-PAYMENTS	<u>178,914</u>	<u>0</u>	<u>178,914</u>	<u>-4,689</u>
A5 - TRANSFERS {Between Funds}				
NET AFTER TRANSFERS	<u>178,914</u>	<u>0</u>	<u>178,914</u>	<u>-4,689</u>
Cash Funds Last Yr End	19,454	0	19,454	24,143
A6 - CASH FUNDS THIS YR END	<u>198,369</u>	<u>0</u>	<u>198,369</u>	<u>19,454</u>
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	<u>198,369</u>	<u>0</u>	<u>198,369</u>	<u>19,454</u>

Statement of Asset & Liabilities as at 31-Dec-24

	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	198,369			19,454
Net Payments in Advance	0			0
Designated Funds				
Miscellaneous	0			0
Total Unrestricted Funds			198,369	19,454
Restricted Funds				
Total Restricted Funds			0	0
Current Charitable Cash Assets			198,369	19,454
Money Held as Agent <i>{eg: HMRC,NEST}</i>			0	0
Total Current Cash Assets			198,369	19,454
B2 - Money Owed to the Charity <i>{Other Monetary Assets}</i>				
Gift Aid claim			0	0
Other			0	0
			0	0
B5 - Money Owed by the Charity <i>{Liabilities}</i>				
Independent Examination Fee			0	0
Other			0	0
			0	0
Charitable Cash Assets <i>{Net of Liabilities}</i>			198,369	19,454
B3 - Investment assets				
	0		0	0
B4 - Assets retained for charity's own use.				
<i>Fixed Assets</i>	1,044		1,044	539
<i>Stocks of Goods for Sale</i>	0		0	0
Total Current Funds			199,413	19,994
Total Funds <i>(net of liabilities)</i>			199,413	19,994

Movements in Actual Funds for the Financial Year To 31-Dec-24					
Cash Assets	Bt'Fwd at 01-Jan-24	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-24
Cash at Bank & in Hand					
Bank, Current Account	19,454	191,267	-12,552	-85,000	113,169
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	199	0	85,000	85,199
Total Cash Held	19,454	191,467	-12,552	0	198,369
Cash held as agent	0	0	0		0
Current Charitable Cash Assets	19,454				198,369
Owed to Charity <i>{Overdue Receipts}</i>	0				0
Owed by Charity <i>{Overdue Payments}</i>	0				0
Net Cash Funds	19,454				198,369

Disposition of Funds

The Charity has no designated or restricted funds.

Notes to the Accounts

a) Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities.

b) Reimbursement of Out-of-Pocket Expenses

No Trustees received any reimbursement of out-of-pocket expenses in the financial year.

c) Salaries & Professional Fees

Hamworthy Hedgehog Rescue does not charge any professional fees for the services that it provides.

No trustee receives any payments for the services they provide to the charity.

In the current financial year, the charity employed no staff or external contractors.

d) Fixed Assets

The charity has not disposed of any fixed assets in the current financial year.

e) Depreciation

Depreciation is provided on all tangible fixed assets of over £100 at rates calculated to write off the cost less estimated residual value on a straight-line basis over their estimated useful lives as follows:

- Plant & Machinery 5 years
- Computer Equipment 3 years

f) Creditors

Cheques issued prior to the end of the financial year but not appearing in the end of financial year bank statement are only reported as outstanding creditors if they remain unrepresented at the time of producing the financial statements.

g) Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total apparently not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

Approval of the Board of Trustees

The Trustees declare that they have approved the above Annual Report & Statement of Financial Activity.

Signed on behalf of the Trustees.

A handwritten signature in black ink, appearing to read 'J M Dunne', written in a cursive style.

J M Dunne, Principal Trustee.

Date: 25th March 2025



Report to the trustees	Hamworthy Hedgehog Rescue		
On accounts for the year ended	31/12/2024	Charity no (if any)	1186680
Set out on pages	5-8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 10/03/25

Name: Sara King

Relevant professional qualification(s) or body (if any): ACA (ICAEW)

Address: Two Tias, Greenacres Close, Ringwood, Hampshire BH24 2AP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

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Dorset Hedgehog Rescue

England & Wales - Charity number 1186680

Accounts

Hamworthy Hedgehog Rescue

Registered Charity Number: 1186680



Trustees' Annual Report & Financial Statements

for the Period
1st January 2023 to 31st December 2023

Hamworthy Hedgehog Rescue Trustees' Annual Report & Financial Statements

for the Financial Period
from 1st January 2023 to 31st December 2023

The Trustees of Hamworthy Hedgehog Rescue are pleased to present this report along with the financial statement for the year ending 31st December 2023.

Reference & Administration Details

Charity Details:

Hamworthy Hedgehog Rescue

The rescue is a Charitable Incorporated Organisation, registration no: 1186680, registered with the Charity Commission on 29th Nov 2019.

Prior to registration as a CIO, Hamworthy Hedgehog Rescue was an unregistered (below the £5000pa threshold) small charity of the same name.

Charity's Address and Contact Details

40 Egmont Road, Hamworthy, Poole, Dorset, BH16 5BZ
Phone: 07587 925476
Email: info@hamworthyhedgehogrescue.org.uk
Website: hamworthyhedgehogrescue.org.uk
Facebook: facebook.com/HamworthyHedgehogRescue/
Twitter: twitter.com/RescueHedgehog

Names of the Charity Trustees who Manage the Charity

James Matthew Dunne
Tracy Elizabeth Dunne
Howard Skelton
Sally Louise Dark

Names & Addresses of Advisors

None

Bank

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Structure, Governance & Management

Type of Governing Document:

Constitution – based on the Charity Commission's model governing document for Foundation Charitable Incorporated Organisations, ie: where the Trustees are the only Members of the charity.

Governance

The charity is governed by the Trustees and meetings are held quarterly, or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified the major risk which face the charity and are satisfied that systems are in place to mitigate the effect of those risks.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity and leave the day to day running of the charity to Tracy and Jim Dunne. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

Trustee Selection Methods:

There must be at least three charity trustees. In accordance with the Constitution, Trustees are appointed or re-appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Objects

Statutory Declaration on Public Benefit

The object of the CIO is for the benefit of the public;
To further the conservation and preservation of the hedgehog species by providing a rescue, care and rehabilitation service for sick, injured, or orphaned hedgehogs, with the aim of eventually releasing them back to the wild, or appropriate protected sites for those with lifelong disabilities, and who can benefit from quality of life within a controlled "wild" environment.

Activities & Performance

Statutory Declaration

The Trustees of Hamworthy Hedgehog Rescue confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

Hedgehog Care and Rehabilitation

We have achieved a 73.9% successful outcome rate for returning hedgehogs to the wild, thanks to the commitment and hard work of our volunteers and the continuing support of local vets. This rate increases to 79.2% if deaths in the first 48 hours are discounted.

- 219 Hedgehogs entered Hamworthy Hedgehog Rescue
- 162 hedgehogs were released to the wild
- 5 hedgehogs were fostered out for the winter
- 40 hedgehogs were overwintered in the rescue
- 8 hedgehogs were euthanised due to their injuries/illness.

- 49 hedgehogs died in the rescue. This figure includes those hedgehogs that were dead on arrival, as we record these too.
- 6 litters were hand reared, with a total of 21 hoglets between them.

Other Activities

We carried out research by collecting data to establish the most common causes for hedgehogs requiring veterinary help, and the disposition of hedgehogs that came into our care and where they were released. This data was shared with the Dorset Mammal Group to enable County wide data to be built up. We continue to carry out post release monitoring as all hedgehogs are microchipped prior to release.

We gave many presentations about our work, and how members of the public can help hedgehogs. These talks were well received and raised additional funds for the Charity.

The trustees would like to express their thanks to all the Charity's volunteers, donors, and supporters - we are humbled by your support, kindness, and dedication to Dorset's hedgehogs.

The Future

Due to health issues, the rescue took in far less hedgehogs than previous years and closed to new entries in July 2023. Those hedgehogs already in the rescue continued to receive the proper care and attention until their release.

We still have hedgehogs in our care in 2024 and have taken very small numbers into the rescue since July 2023.

We have been actively supporting other local rescues with equipment and financial aid since July 2023 and have been mentoring new small rescues that have been set up in the area.

The following local rescues received financial help and/or equipment donations: -

- Dorset Mammal Group (Hedgehog section)
- Wildlife in Need
- Hedgehog Friendly Portland
- Hedgehogs Need You
- New Milton Hedgehog Rescue
- Prickly Prickles Hedgehog Rescue
- Paula's Wildlife Rescue
- Dorset Wild Bird Care
- Wareham and Sandford Hedgehog Group

A large proportion of our equipment was given to Dorset Mammal Group to give them a head start on their proposed hedgehog hospital, however there are hold-ups with their chosen location, and it appears there is no chance of this hospital opening in 2024.

We are working with other rescues/Groups to find a way to resolve a large gap in coverage between Poole, Wareham and Blandford. To resolve this, we plan, with others, to open a new rescue to cover this area.

We are building a team where each member will take responsibility for different items on the list to see the project through to completion. We expect to have funding in place by mid 2024. Once funding is secured, we can move on with securing a premises and equipping it.

Current Team members:

- Hamworthy Hedgehog Rescue
- New Milton Hedgehog Rescue
- Wareham & Sandford Hedgehog Group
- Blandford Hedgehog Group



The new rescue would need all the items on the chart above in place to be able to operate.

Existing protocols will be used, at least at first, and will be modified as required to suit the new premises and working practices.

Volunteer recruitment will take place once a premises is secured.

It is hoped the new rescue will be up and running by Autumn 2024.

Financial Review

Principal Sources of Funding and Outgoings

Hamworthy Hedgehog Rescue's principal source of funds is private donations. It has not engaged in any specific applications for grants in the current year to 31st December 2023.

Hamworthy Hedgehog Rescue are registered as a charity with HMRC so that Gift Aid may be reclaimed on donations where the donor indicates that is their wish.

Statement of the Charity's Policy on Reserves

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

a) to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income.

b) to enable the Charity, in the interests of meeting its objectives, to fund short-term deficits in a cash budget, e.g., money may need to be spent before donations are received and to cover the risk of unforeseen emergency or other unexpected need for funds, e.g., an unexpected large vets bill.

For these purposes the Charity will endeavour to generate and maintain reserves which are at least 20% of its annual turnover.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

Hamworthy Hedgehog Rescue's current resources from unrestricted funds are sufficient to meet its outgoings for at least six to nine months.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Statutory Statements on Liabilities

The Trustees declare that:

- The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement (e.g.: any outstanding/ongoing contract or legal undertaking to buy or provide specific services);
- The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO (e.g.: a mortgage on property owned by the charity).

Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

Declaration

Approved by the Trustees and signed on their behalf,

A handwritten signature in black ink that reads "J M Dunne". The signature is written in a cursive style with a large initial 'J' and 'M'.

J M Dunne, Principal Trustee.

Date: 22nd July 2024

Statement of Financial Activity

Receipts & Payments for the Financial Year Ended 31-Dec-23				
	Current Financial Year, Jan'23-Dec'23			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	19,392		19,392	27,745
Income Generation	2,814		2,814	4,558
Investments Income	0		0	0
Charitable Income	0	0	0	0
Other Receipts	0		0	0
	<u>22,206</u>	<u>0</u>	<u>22,206</u>	<u>32,303</u>
A2 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>22,206</u>	<u>0</u>	<u>22,206</u>	<u>32,303</u>
A3 - PAYMENTS				
Generating Funds	-650		-650	-2,508
Charitable Activities	-22,528	0	-22,528	-15,503
Support Costs	-8,444		-8,444	-3,247
Othe Payments	0		0	0
	<u>-31,622</u>	<u>0</u>	<u>-31,622</u>	<u>-21,258</u>
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYMENTS	<u>-31,622</u>	<u>0</u>	<u>-31,622</u>	<u>-21,258</u>
NET OF RECEIPTS-PAYMENTS	<u>-9,416</u>	<u>0</u>	<u>-9,416</u>	<u>11,044</u>
A5 - TRANSFERS (Between Funds)				
NET AFTER TRANSFERS	<u>-9,416</u>	<u>0</u>	<u>-9,416</u>	<u>11,044</u>
Cash Funds Last Yr End	28,888	0	28,888	17,844
A6 - CASH FUNDS THIS YR END	<u>19,472</u>	<u>0</u>	<u>19,472</u>	<u>28,888</u>
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	<u>19,472</u>	<u>0</u>	<u>19,472</u>	<u>28,888</u>

Statement of Asset & Liabilities as at 31-Dec-23

	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	16,941			21,645
Net Payments In Advance	0			0
Designated Funds				
Hedgehog Cages	2,515			7,243
Miscellaneous	0			0
Total Unrestricted Funds			19,457	28,888
Restricted Funds				
RF-Other		0		0
Total Restricted Funds			0	0
Current Charitable Cash Assets			19,457	28,888
Money Held as Agent (eg: HMRC, NEST)			0	0
Total Current Cash Assets			19,457	28,888
B2 - Money Owed to the Charity (Other Monetary Assets)				
Gift Aid claim			0	0
Other			0	972
			0	972
B5 - Money Owed by the Charity (Liabilities)				
Independent Examination Fee			0	0
Other			0	-140
			0	-140
Charitable Cash Assets (Net of Liabilities)			19,457	29,720
B3 - Investment assets				
	0		0	0
B4 - Assets retained for charity's own use.				
<i>Fixed Assets</i>	0		0	0
<i>Stocks of Goods for Sale</i>	0		0	0
Total Current Funds			19,457	28,888
Total Funds (net of liabilities)			19,457	29,720

Movements in Actual Funds for the Financial Year To 31-Dec-23

Cash Assets	Bt'Fwd at 01-Jan-23	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-23
Cash at Bank & in Hand					
Bank, Current Account	28,886	21,403	-31,808	973	19,454
Cash Account	2	115	0	-114	3
PayPal Account	0	891	-32	-859	0
Bank, Deposit Account	0	0	0	0	0
Total Cash Held	28,888	22,409	-31,840	0	19,457
Cash held as agent	0	0	0		0
Current Charitable Cash Assets	28,888				19,457
Owed to Charity (Overdue Receipts)	972				0
Owed by Charity (Overdue Payments)	-140				0
Net Cash Funds	29,720				19,457

Disposition of Funds

The Charity has no designated or restricted funds.

Notes to the Accounts

a) Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities.

b) Reimbursement of Out-of-Pocket Expenses

No Trustees received any reimbursement of out-of-pocket expenses in the financial year.

c) Salaries & Professional Fees

Hamworthy Hedgehog Rescue does not charge any professional fees for the services that it provides.

No trustee receives any payments for the services they provide to the charity.

In the current financial year, the charity employed no staff or external contractors.

d) Fixed Assets

The charity has not disposed of any fixed assets in the current financial year.

e) Depreciation

Depreciation is provided on all tangible fixed assets of over £100 at rates calculated to write off the cost less estimated residual value on a straight-line basis over their estimated useful lives as follows:

- Plant & Machinery 5 years
- Computer Equipment 3 years

f) Creditors

Cheques issued prior to the end of the financial year but not appearing in the end of financial year bank statement are only reported as outstanding creditors if they remain unrepresented at the time of producing the financial statements.

g) Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total apparently not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

Approval of the Board of Trustees

The Trustees declare that they have approved the above Annual Report & Statement of Financial Activity.

Signed on behalf of the Trustees.



J M Dunne, Principal Trustee.

Date: 22nd July 2024

Dorset Hedgehog Rescue

England & Wales - Charity number 1186680

Accounts

Hamworthy Hedgehog Rescue

Registered Charity Number: 1186680



Trustees' Annual Report & Financial Statements

for the Period
1st January 2022 to 31st December 2022

Hamworthy Hedgehog Rescue Trustees' Annual Report & Financial Statements

for the Financial Period
from 1st January 2022 to 31st December 2022

The Trustees of Hamworthy Hedgehog Rescue are pleased to present this report along with the financial statement for the year ending 31st December 2022.

Reference & Administration Details

Charity Details:

Hamworthy Hedgehog Rescue

The charity is a Charitable Incorporated Organisation, registration no: 1186680, registered with the Charity Commission on 29th Nov 2019.

Prior to registration as a CIO, Hamworthy Hedgehog Rescue was an unregistered (below the £5000pa threshold) small charity of the same name.

Charity's Address and Contact Details

40 Egmont Road, Hamworthy, Poole, Dorset, BH16 5BZ
Phone: 07587 925476
Email: info@hamworthyhedgehogrescue.org.uk
Website: hamworthyhedgehogrescue.org.uk
Facebook: facebook.com/HamworthyHedgehogRescue/
Twitter: twitter.com/RescueHedgehog

Names of the Charity Trustees who Manage the Charity

James Matthew Dunne
Tracy Elizabeth Dunne
Howard Skelton
Sally Louise Dark

Names & Addresses of Advisors

None

Bank

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Structure, Governance & Management

Type of Governing Document:

Constitution – based on the Charity Commission's model governing document for Foundation Charitable Incorporated Organisations, ie: where the Trustees are the only Members of the charity.

Governance

The charity is governed by the Trustees and meetings are held quarterly, or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified the major risk which face the charity and are satisfied that systems are in place to mitigate the effect of those risks.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity and leave the day to day running of the charity to Tracy and Jim Dunne. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

Trustee Selection Methods:

There must be at least three charity trustees. In accordance with the Constitution, Trustees are appointed or re-appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Objects

Statutory Declaration on Public Benefit

The object of the CIO is for the benefit of the public;
To further the conservation and preservation of the hedgehog species by providing a rescue, care and rehabilitation service for sick, injured, or orphaned hedgehogs, with the aim of eventually releasing them back to the wild, or appropriate protected sites for those with lifelong disabilities, and who can benefit from quality of life within a controlled "wild" environment.

Activities & Performance

Statutory Declaration

The Trustees of Hamworthy Hedgehog Rescue confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

Hedgehog Care and Rehabilitation

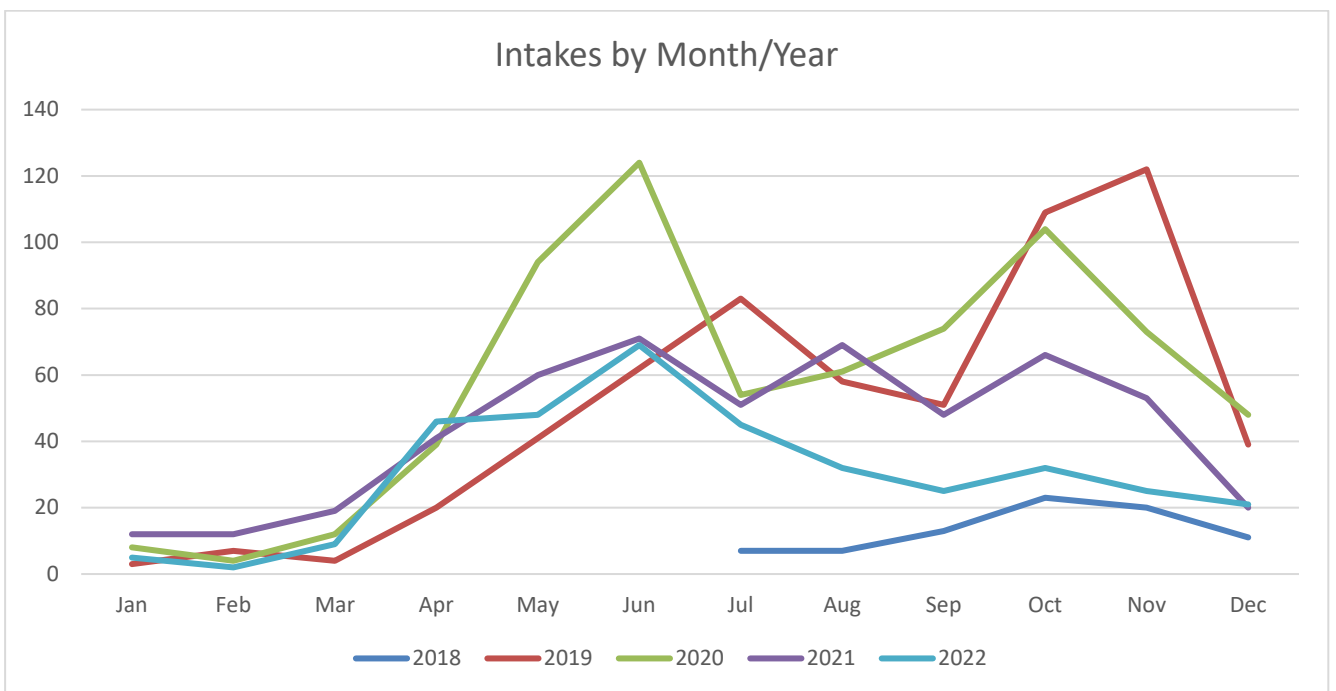
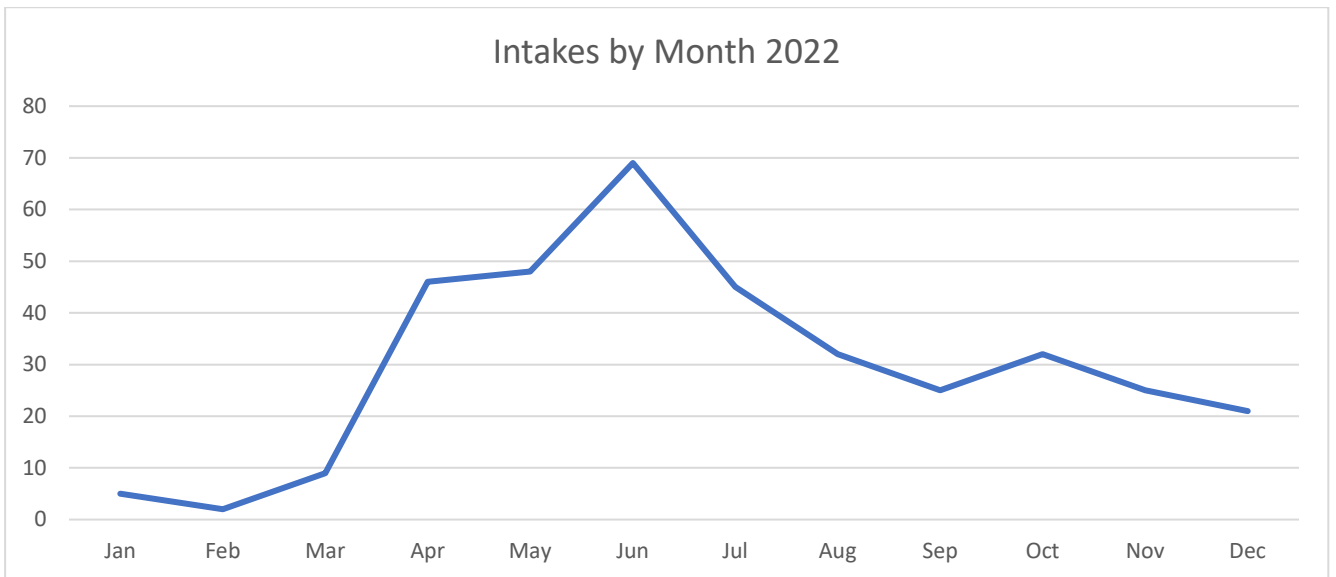
The charity relies on voluntary funding which comes by donations from finders and well-wishers, and needless to say this has been challenging during the pandemic, and now the cost-of-living crisis. Local veterinarians continue to support the charity through the provision of discounted healthcare and advice, and the charity is very grateful for this contribution.

We have achieved a 76% successful outcome rate for returning hedgehogs to the wild, thanks to the commitment and hard work of our volunteers and the continuing support of local vets. This rate increases to 84.6% if deaths in the first 48 hours are discounted.

Hamworthy Hedgehog Rescue currently has a team of 40 volunteer helpers.

We saw a 33% reduction in the number of hedgehogs coming into our care over the previous year, partly due to the fact we had to stop taking new entries for a time due to surgery and ill health.

- 442 Hedgehogs entered Hamworthy Hedgehog Rescue
- 274 hedgehogs were released to the wild
- 28 hedgehogs were fostered out for the winter
- 78 hedgehogs were overwintered in the rescue
- 18 hedgehogs were euthanised due to their injuries/illness.
- 127 hedgehogs died in the rescue. This figure includes those hedgehogs that were dead on arrival, as we record these too.
- 17 litters were hand reared, with a total of 60 hoglets between them.





Disposition of Hedgehogs entering the Rescue

Other Activities

Hamworthy Hedgehog Rescue has successfully continued to raise public awareness of conservation issues relating to hedgehogs, and the way individuals might support our work, through our website and social media. Posters and leaflets offer seasonally appropriate information and advice. Information was also available from our stand at our fundraising event.

We have continued to build our social media accounts and web site and use these to help raise awareness and education the public. Our Facebook page has over 8,100 followers, and posts regularly receive over 1000 reactions.

We held one large fundraising event this year, which was very successful, raising £3,019.43. Our information stand was available for members of the public to ask questions about our rescue, about hedgehogs and hedgehog care, as well as take away information leaflets and booklets about hedgehogs at these events. We also sold items from our shop, including 'Adopt A Hedgehog' packs, which sold very well.

We carried out research by collecting data to establish the most common causes for hedgehogs requiring veterinary help, and the disposition of hedgehogs that came into our care and where they were released. This data was shared with the Dorset Mammal Group to enable County wide data to be built up. We continue to carry out post release monitoring as all hedgehogs are microchipped prior to release. We also took part in a study by Bristol University's Masters student Ankita Prakash Shetty and Veterinary Specialist Sara Shopland to learn more about ringworm in hedgehogs.

We gave many presentations about our work, and how members of the public can help hedgehogs. These talks were well received and raised additional funds for the Charity.

Other fundraising methods used include.

- Our fundraisers and information stand attended community events during the year
- Donations from the public via collection pots in local shops and vets
- Sales of items via our web shop

- Adopt a hedgehog packs
- Online fundraising campaigns via Just Giving etc
- We were a nominated charity for The Pirates of Poole 'Harry Paye Day' held on Poole quay. Our information stand was also present at this event.

The trustees would like to express their thanks to all the Charity's volunteers, donors, and supporters - we are humbled by your support, kindness, and dedication to Dorset's hedgehogs.

Training

In May, we sent 11 of our volunteers by coach for a 1-day course, 'First Aid, Care & Rehabilitation of Hedgehogs' at the Vale Wildlife Hospital in Beckford.

It is aimed at hedgehog carers, rescue centre staff, volunteers, vets and vet nurses and provides valuable information about hedgehogs and the rehabilitation process.

Financial Review

Principal Sources of Funding and Outgoings

Hamworthy Hedgehog Rescue's principal source of funds is private donations. It has not engaged in any specific applications for grants in the current year to 31st December 2022.

Hamworthy Hedgehog Rescue are registered as a charity with HMRC so that Gift Aid may be reclaimed on donations where the donor indicates that is their wish.

Statement of the Charity's Policy on Reserves

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

a) to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income.

b) to enable the Charity, in the interests of meeting its objectives, to fund short-term deficits in a cash budget, e.g., money may need to be spent before donations are received and to cover the risk of unforeseen emergency or other unexpected need for funds, e.g., an unexpected large vets bill.

For these purposes the Charity will endeavour to generate and maintain reserves which are at least 20% of its annual turnover.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

Hamworthy Hedgehog Rescue's current resources from unrestricted funds are sufficient to meet its outgoings for at least six to nine months.

All the indications are that this will remain the case for the foreseeable future.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Statutory Statements on Liabilities

The Trustees declare that:

- The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement (e.g.: any outstanding/ongoing contract or legal undertaking to buy or provide specific services);
- The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO (e.g.: a mortgage on property owned by the charity).

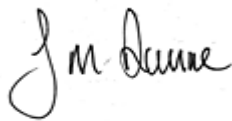
Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

Declaration

Approved by the Trustees and signed on their behalf,



J M Dunne, Principal Trustee.

Date: 28th March 2023

Statement of Financial Activity

Receipts & Payments for the Financial Year Ended 31-Dec-22				
	Current Financial Year, Jan'22-Dec'22			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	27,744		27,744	20,816
Income Generation	4,558		4,558	7,411
Investments Income	0		0	0
Charitable Income	0	0	0	0
Other Receipts	0		0	0
	32,302	0	32,302	28,227
A1 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	0	0	0	0
TOTAL RECEIPTS	32,302	0	32,302	28,227
A3 - PAYMENTS				
Generating Funds	-2,509		-2,509	-2,454
Charitable Activities	-15,503	0	-15,503	-17,297
Support Costs	-3,247		-3,247	-3,838
Other Payments	0		0	0
	-21,259	0	-21,259	-23,589
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	0	0	0	0
TOTAL PAYMENTS	-21,259	0	-21,259	-23,589
NET OF RECEIPTS-PAYMENTS	11,043	0	11,043	4,638
A5 - Transfers Between Funds				
	0	0	0	0
NET AFTER TRANSFERS	11,043	0	11,043	4,638

Allocation of Actual Funds for the Financial Year To 31-Dec-22

	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	18,079	-	18,079	13,441
Movement After Transfers	11,043	0	11,043	4,638
Total Funds Carried Forward	29,123	0	29,123	18,079
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	29,123	0	29,123	18,079

Movements in Actual Funds for the Financial Year To 31-Dec-22

Cash Assets	Bt'Fwd at 01-Jan-22	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-22
Cash at Bank & in Hand					
Bank, Current Account	18,049	28,768	-21,703	3,604	28,718
Cash Account	30	2,108	-438	-1,698	2
PayPal Account	0	2,470	-249	-2,222	0
Bank, Deposit Account	0	0	0	0	0
Total Cash Held	18,079	33,346	-22,389	-316	28,720
Cash held as agent	0	0	0		0
Current Cash Assets	18,079				28,720
Owed to Charity {Overdue Receipts}	17				720
Owed by Charity {Overdue Payments}	-170				-90
Net Cash Funds	17,927				29,351

Statement of Asset & Liabilities as at 31-Dec-22				
	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	21,853			18,079
Net Payments in Advance	0			0
Designated Funds				
Total Unrestricted Funds			21,853	18,079
Restricted Funds				
RF-1-Hedgehog Cages		7,243		0
Total Restricted Funds			7,243	0
Current Total Cash Assets			29,096	18,079
Money Held as Agent {eg: HMRC,NEST}			0	0
Current Charitable Cash Assets			29,096	18,079
B2 - Money Owed to the Charity {Other Monetary Assets}				
Gift Aid claim			0	0
Other			720	17
			720	17
B5 - Money Owed by the Charity {Liabilities}				
Independent Examination Fee			0	0
Other			-90	-170
			-90	-170
Charitable Cash Assets {Net of Liabilities}			29,726	17,927
B3 - Investment assets				
	0		0	0
B4 - Assets retained for charity's own use.				
<i>Fixed Assets</i>	2,443		2,443	2,551
<i>Stocks of Goods for Sale</i>	0		0	0
Total Current Funds			31,539	20,630
Total Funds (net of liabilities)			32,169	20,478

Disposition of Funds

The Charity has no designated or restricted funds.

Notes to the Accounts

a) Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities.

b) Reimbursement of Out-of-Pocket Expenses

No Trustees received any reimbursement of out-of-pocket expenses in the financial year.

c) Salaries & Professional Fees

Hamworthy Hedgehog Rescue does not charge any professional fees for the services that it provides.

No trustee receives any payments for the services they provide to the charity.

In the current financial year, the charity employed no staff or external contractors.

d) Fixed Assets

The charity has not disposed of any fixed assets in the current financial year.

e) Depreciation

Depreciation is provided on all tangible fixed assets of over £100 at rates calculated to write off the cost less estimated residual value on a straight-line basis over their estimated useful lives as follows:

- Plant & Machinery 5 years
- Computer Equipment 3 years

f) Creditors

Cheques issued prior to the end of the financial year but not appearing in the end of financial year bank statement are only reported as outstanding creditors if they remain unrepresented at the time of producing the financial statements.

g) Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total apparently not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

Approval of the Board of Trustees

The Trustees declare that they have approved the above Annual Report & Statement of Financial Activity.

Signed on behalf of the Trustees.



J M Dunne, Principal Trustee.

Date: 28th March 2023



Section A

Independent Examiner's Report

Report to the trustees	Hamworthy Hedgehog Rescue		
On accounts for the year ended	31 December 2022	Charity no (if any)	1186680
	Set out on pages 3-4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/22

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

RECEIPTS

R&P
31-Dec-21

R&P
31-Dec-22

VOLUNTARY INCOME		
Donations	19,925	26,947
Grants	460	0
Gift Aid	928	798
Other	0	0
	21,314	27,744
INCOME GENERATION		
Fundraising		
Fundraising	0	0
Vegan Fair 1	3,445	709
Vegan Fair 2	1,904	0
Other	0	0
Charitable Trading		
OnLine Shop	2,306	3,814
OnSite Shop	0	15
Other	0	0
Other		
Interest on Accounts	0	20
Other	0	0
	7,656	4,558
TOTAL RECEIPTS	28,970	32,302

PAYMENTS	R&P31- Dec-21	R&P31- Dec-22
GENERATING FUNDS		
Fundraising		
Fundraising	0	-231
Vegan Fair 1	-199	133
Vegan Fair 2	-267	-6
Printing	-182	-77
Miscellaneous	-63	0
Charitable Trading		
Purchase of Shop Items	-1,870	-1,967
Costs of OnLine Sales	-119	-355
Other	0	0
Other	0	
Miscellaneous		-5
	-2,699	-2,509
CHARITABLE ACTIVITIES (GENERAL FUNDS)		
Vet and Medical	-3,792	-1,429
Food and Board	-3,805	-5,165
Consumables	-2,596	-1,373
Equipment	-2,671	-3,368
Training	0	-857
Volunteer Costs	-286	0
Networking	0	-75
Miscellaneous	-4,346	-3,236
	-17,495	-15,503
CHARITABLE ACTIVITIES (RESTRICTED FUNDS)		
Other		0
	0	0
Sub-total - Charitable Activities	-17,495	-15,503
SUPPORT COSTS		
Trustees Expenses	0	0
Light and Heat		-1,511
Independent Examination	0	-414
Office Costs	-35	0
Consumables	-52	-150
Financial Services	-147	-166
Insurance	-232	-245
Telephone		-203
Internet Services	-539	-558
Meetings	0	0
Other Costs	-914	0
	-1,919	-3,247
TOTAL PAYMENTS	-22,113	-21,259
NET RECEIPTS LESS PAYMENTS	6,857	11,043
Cash Funds	6,857	11,043
Non-Cash Funds	0	0

Dorset Hedgehog Rescue

England & Wales - Charity number 1186680

Accounts

Hamworthy Hedgehog Rescue

Registered Charity Number: 1186680



Trustees' Annual Report & Financial Statements

for the Period
1st January 2021 to 31st December 2021

Hamworthy Hedgehog Rescue Trustees' Annual Report & Financial Statements

for the Financial Period
from 1st January 2021 to 31st December 2021

The Trustees of Hamworthy Hedgehog Rescue are pleased to present this report along with the financial statement for the year ending 31st December 2021.

Reference & Administration Details

Charity Details:

Hamworthy Hedgehog Rescue

The charity is a Charitable Incorporated Organisation, registration no: 1186680, registered with the Charity Commission on 29th Nov 2019.

Prior to registration as a CIO, Hamworthy Hedgehog Rescue was an unregistered (below the £5000pa threshold) small charity of the same name.

Charity's Address and Contact Details

40 Egmont Road, Hamworthy, Poole, Dorset, BH16 5BZ
Phone: 07587 925476
Email: info@hamworthyhedgehogrescue.org.uk
Website: hamworthyhedgehogrescue.org.uk
Facebook: facebook.com/HamworthyHedgehogRescue/
Twitter: twitter.com/RescueHedgehog

Names of the Charity Trustees who Manage the Charity

James Matthew Dunne
Tracy Elizabeth Dunne
Howard Skelton
Sally Louise Dark

Names & Addresses of Advisors

None

Bank

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Structure, Governance & Management

Type of Governing Document:

Constitution – based on the Charity Commission's model governing document for Foundation Charitable Incorporated Organisations, ie: where the Trustees are the only Members of the charity.

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The charity is governed by the Trustees and meetings are held quarterly, or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified the major risk which face the charity and are satisfied that systems are in place to mitigate the effect of those risks.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity and leave the day to day running of the charity to its Founder Tracy Dunne and Co-Founder Jim Dunne. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

Trustee Selection Methods:

There must be at least three charity trustees. In accordance with the Constitution, Trustees are appointed or re-appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Objects

Statutory Declaration on Public Benefit

The object of the CIO is for the benefit of the public;
To further the conservation and preservation of the hedgehog species by providing a rescue, care and rehabilitation service for sick, injured, or orphaned hedgehogs, with the aim of eventually releasing them back to the wild, or appropriate protected sites for those with lifelong disabilities, and who can benefit from quality of life within a controlled "wild" environment.

Activities & Performance

Statutory Declaration

The Trustees of Hamworthy Hedgehog Rescue confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

Hedgehog Care and Rehabilitation

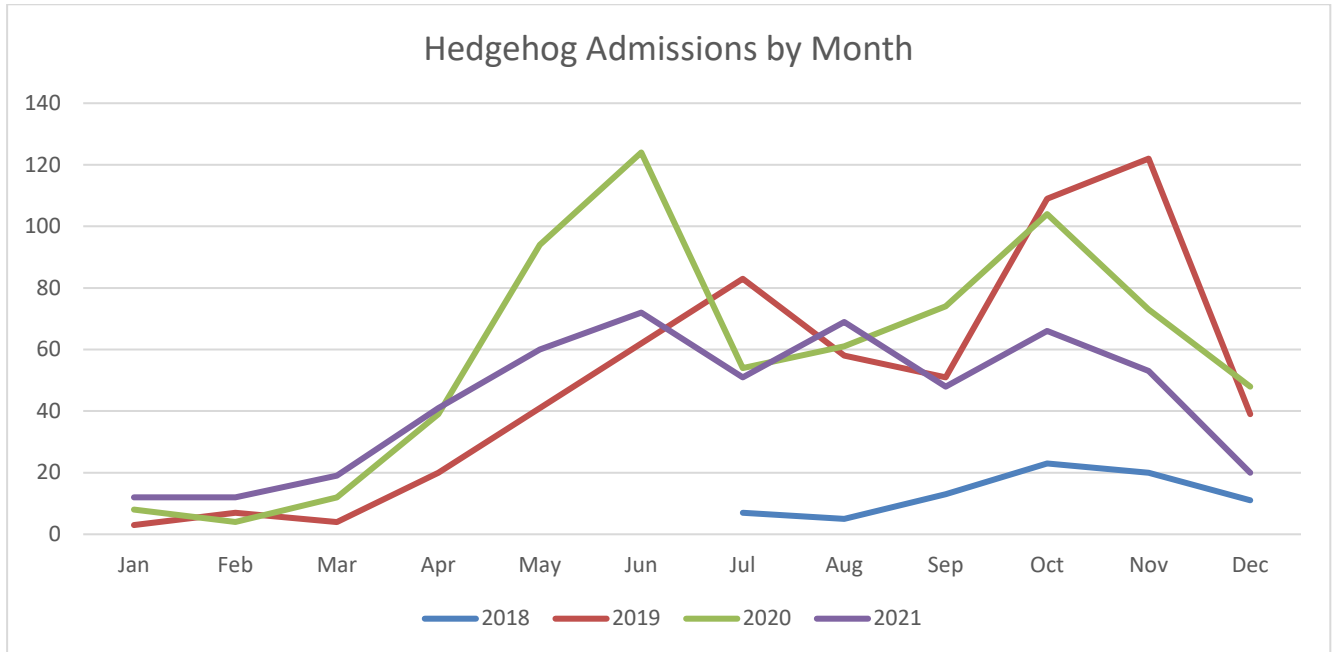
The charity relies on voluntary funding which comes by donations from finders and well-wishers, and needless to say this has been challenging during the pandemic. Local veterinarians continue to support the charity through the provision of discounted healthcare and advice, and the charity is very grateful for this contribution.

We have achieved an 80% successful outcome rate for returning hedgehogs to the wild, thanks to the commitment and hard work of our volunteers and the continuing support of local vets.

Hamworthy Hedgehog Rescue currently has a team of 40 volunteer helpers.

We saw a small reduction in the number of hedgehogs in care over the previous year.

- 642 Hedgehogs entered Hamworthy Hedgehog Rescue
- 513 hedgehogs were released to the wild
- 41 hedgehogs were fostered out for the winter
- 118 hedgehogs were overwintered in the rescue
- 224 hedgehogs were euthanised or died due to their injuries/illness. This figure includes those hedgehogs that were dead on arrival, as we record these too.
- 19 litters were hand reared, with a total of 71 hoglets between them.



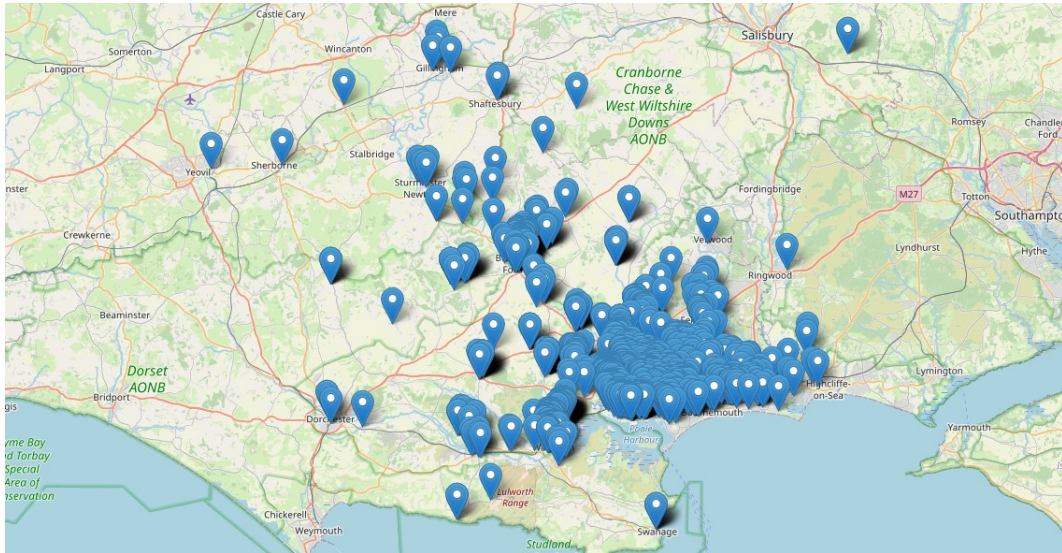
Other Activities

Hamworthy Hedgehog Rescue has successfully continued to raise public awareness of conservation issues relating to hedgehogs, and the way individuals might support our work, through our website and social media. Posters and leaflets offer seasonally appropriate information and advice. Information was also available from our stand at our two fundraising events. Our Facebook page has over 7,000 followers, and posts regularly receive over 1000 reactions.

The COVID-19 pandemic has impacted heavily on the charity's operations during 2021, with talks and other scheduled events cancelled and availability of volunteers somewhat hit and miss at times. The Charity has been able to continue operating and supporting the hedgehogs under its care.

However, we were able to hold our two fundraising events this year, which were very successful, raising £4,883 between them. Members of the public were able to ask questions about our rescue, about hedgehogs and hedgehog care, as well as take away information leaflets and booklets about hedgehogs at these events.

We carried out research by collecting data to establish the most common causes for hedgehogs requiring veterinary help, the disposition of hedgehogs that came into our care and where they were released. This data was shared with the Dorset Mammal Group to enable County wide data to be built up.



Disposition of Hedgehogs entering the Rescue

We gave presentations via Zoom about the Charity, and how members of the public can help hedgehogs, and were able to give one presentation in person to a local Rotary Club. These talks were well received and raised additional funds for the Charity.

Other fundraising methods used include.

- Promotional sessions at local Lush Stores
- Donations from the public via donation boxes in local shops and vets
- Sales of items via our web shop
- Adopt a hedgehog
- Online fundraising campaigns via Just Giving etc
- Signing up to Amazon Smile allowing Amazon shoppers to nominate the charity for contributions from Amazon for purchases made.

We have continued to build our social media accounts and web site and use these to help raise awareness and education the public.

The trustees would like to express their thanks to all the Charity's volunteers, donors, and supporters - we are humbled by your support, kindness, and dedication to Dorset's hedgehogs.

Future plans

Hamworthy Hedgehog Rescue has reached capacity not only in terms of the total number of hedgehogs that can be cared for at any one time but also in terms of room for expansion at its current location.

If the Charity is to grow beyond this point it would have to move to a new permanent location with purpose-built facilities. A lot of work to secure funds to make this a reality would be needed and it is felt that this is not possible in the short term.

Financial Review

Principal Sources of Funding and Outgoings

Hamworthy Hedgehog Rescue's principal source of funds is private donations. It has not engaged in any specific applications for grants in the current year to 31st December 2021.

Hamworthy Hedgehog Rescue are registered as a charity with HMRC so that Gift Aid may be reclaimed on donations where the donor indicates that is their wish.

Statement of the Charity's Policy on Reserves

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

- a) to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income.
- b) to enable the Charity, in the interests of meeting its objectives, to fund short-term deficits in a cash budget, e.g., money may need to be spent before donations are received and to cover the risk of unforeseen emergency or other unexpected need for funds, e.g., an unexpected large vets bill.

For these purposes the Charity will endeavour to generate and maintain reserves which are at least 20% of its annual turnover.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

Hamworthy Hedgehog Rescue's current resources from unrestricted funds are sufficient to meet its outgoings for at least six to nine months.

All the indications are that this will remain the case for the foreseeable future.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Statutory Statements on Liabilities

The Trustees declare that:

- The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement (e.g.: any outstanding/ongoing contract or legal undertaking to buy or provide specific services);
- The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO (e.g.: a mortgage on property owned by the charity).

Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

Declaration

Approved by the Trustees and signed on their behalf,

A handwritten signature in black ink, appearing to read "J M Dunne". The signature is written in a cursive style with a large initial 'J' and 'D'.

J M Dunne, Principal Trustee.

Date: 9th April 2022

Statement of Financial Activity

Receipts & Payments Accounts for the Financial Year Ended 31st December 2021

Receipts & Payments for the Financial Year Ended 31-Dec-21				
	Current Financial Year, Jan'21-Dec'21			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	21,314		21,314	13,329
Income Generation	7,656		7,656	1,537
Investments Income	0		0	0
Charitable Income	0	0	0	0
Other Receipts	0		0	0
	<u>28,970</u>	<u>0</u>	<u>28,970</u>	<u>14,866</u>
A1 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>28,970</u>	<u>0</u>	<u>28,970</u>	<u>14,866</u>
A3 - PAYMENTS				
Generating Funds	-2,699		-2,699	-982
Charitable Activities	-17,495	0	-17,495	-12,704
Support Costs	-1,919		-1,919	-2,502
Othe Payments	0		0	0
	<u>-22,113</u>	<u>0</u>	<u>-22,113</u>	<u>-16,188</u>
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYMENTS	<u>-22,113</u>	<u>0</u>	<u>-22,113</u>	<u>-16,188</u>
NET OF RECEIPTS-PAYMENTS	<u>6,857</u>	<u>0</u>	<u>6,857</u>	<u>-1,322</u>
A5 - Transfers Between Funds				
	0	0	0	0
NET AFTER TRANSFERS	<u>6,857</u>	<u>0</u>	<u>6,857</u>	<u>-1,322</u>

Allocation of Actual Funds for the Financial Year To 31-Dec-21				
	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	11,253	-	11,253	12,575
Movement After Transfers	6,857	0	6,857	-1,322
Total Funds Carried Forward	18,110	0	18,110	11,253
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	18,110	0	18,110	11,253

Movements in Actual Funds for the Financial Year To 31-Dec-21

Cash Assets	Bt'Fwd at 01-Jan-21	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-21
Cash at Bank & in Hand					
Bank, Current Account	11,238	27,314	-18,252	-2,250	18,049
Cash Account	15	2,096	-4,330	2,250	30
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
Total Cash Held	11,253	29,409	-22,583	0	18,079
Cash held as agent	0	0	0		0
Current Cash Assets	11,253				18,079
Owed to Charity <i>{Overdue Receipts}</i>	498				0
Owed by Charity <i>{Overdue Payments}</i>	-198				-20
Net Cash Funds	11,552				18,059

Statement of Asset & Liabilities as at 31-Dec-21

	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	18,079			11,253
Net Payments in Advance	0			0
Designated Funds				
Other	0			0
Total Unrestricted Funds			18,079	11,253
Restricted Funds				
Total Restricted Funds			0	0
Current Total Cash Assets			18,079	11,253
Money Held as Agent <i>{eg: HMRC, NEST}</i>			0	0
Current Charitable Cash Assets			18,079	11,253
B2 - Money Owed to the Charity <i>{Other Monetary Assets}</i>				
Gift Aid claim			0	0
Other			0	498
			0	498
B5 - Money Owed by the Charity <i>{Liabilities}</i>				
Independent Examination Fee			0	0
Other			-20	-198
			-20	-198
Charitable Cash Assets <i>{Net of Liabilities}</i>			18,059	11,552
B3 - Investment assets				
	0		0	0
B4 - Assets retained for charity's own use.				
Fixed Assets	2,551		2,551	2,036
Stocks of Goods for Sale	0		0	0
Total Current Funds			20,630	13,288
Total Funds <i>(net of liabilities)</i>			20,610	13,588

Disposition of Funds

The Charity has no designated or restricted funds

Notes to the Accounts

a) Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities.

b) Reimbursement of Out-of-Pocket Expenses

No Trustees received any reimbursement of out-of-pocket expenses in the financial year.

c) Salaries & Professional Fees

Hamworthy Hedgehog Rescue does not charge any professional fees for the services that it provides.

No trustee receives any payments for the services they provide to the charity.

In the current financial year, the charity employed no staff or external contractors.

d) Fixed Assets

The charity has not disposed of any fixed assets in the current financial year.

e) Depreciation

Depreciation is provided on all tangible fixed assets of over £100 at rates calculated to write off the cost less estimated residual value on a straight-line basis over their estimated useful lives as follows:

- Plant & Machinery 5 years
- Computer Equipment 3 years

f) Creditors

Cheques issued prior to the end of the financial year but not appearing in the end of financial year bank statement are only reported as outstanding creditors if they remain unrepresented at the time of producing the financial statements.

g) Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total apparently not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

Approval of the Board of Trustees

The Trustees declare that they have approved the above Annual Report & Statement of Financial Activity.

Signed on behalf of the Trustees



J M Dunne, Principal Trustee.

____Date: 9th April 2022

8th April 2022

Hamworthy Hedgehog Rescue
Accountant's Report of the Committee

Dear Committee,

I have been asked by the Treasurer (Jim Dunne) to carry out a basic audit of the accounts, sufficient to satisfy both the membership and the Charity Commission of the accuracy and validity of the accounts for the year ending 31st December 2021.

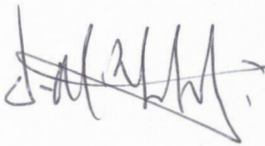
I have completed a number of random full checks of each individual set of records and accounts as well as the combined accounts of the whole charity.

I am satisfied that the accounts are maintained in extremely good order and fully reconciled to invoices, receipts and bank statements at the end of each month.

I am therefore pleased to recommend the accounts as prepared to the charity, based on my random partial audit of the books and records supplied to me.

I also enclose a signed independent examiners report on the accounts.

Yours sincerely,



D M TIBBS ACMA CGMA
Tibbs Accounting Services



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Hamworthy Hedgehog Rescue

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1186680

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

08/04/2022

Name:

Tibbs Accounting Services Ltd

Relevant professional
qualification(s) or body
(if any):

ACMA (Member of the Chartered Institute of Management Accountants)

Address:	4 The Triangle
	Poole
	BH16 5PG

Section B **Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Nothing applicable

Dorset Hedgehog Rescue

England & Wales - Charity number 1186680

Accounts

Hamworthy Hedgehog Rescue

Charity Number: 1186680



Trustees' Annual Report & Financial Statements

for the Period
1st January 2020 to 31st December 2020

14th January 2021

Hamworthy Hedgehog Rescue Trustees' Annual Report & Financial Statements

for the Financial Period
from 1st January 2020 to 31st December 2020

Reference & Administration Details

Charity Details:

Hamworthy Hedgehog Rescue

The charity is a Charitable Incorporated Organisation, registration no: 1186680, registered with the Charity Commission on 29th Nov 2019.

The charity is registered with HM Revenue & Customs.

Prior to registration as a CIO, Hamworthy Hedgehog Rescue was an unregistered (below the £5000pa threshold) small charity of the same name.

Charity's Address

40 Egmont Road, Hamworthy, Poole, Dorset, BH16 5BZ

Phone: 07587 925476

Email: info@hamworthyhedgehogrescue.org.uk

Website: hamworthyhedgehogrescue.org.uk

Facebook: facebook.com/HamworthyHedgehogRescue/

Twitter: twitter.com/RescueHedgehog

Names of the Charity Trustees who Manage the Charity

James Matthew Dunne

Tracy Elizabeth Dunne

Howard Skelton

Sally Louise Dark

Names & Addresses of Advisors

None

Bank

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

Structure, Governance & Management

Type of Governing Document:

Constitution – based on the Charity Commission's model governing document for Foundation Charitable Incorporated Organisations, ie: where the Trustees are the only Members of the charity.

Governance

The charity is governed by the Trustees and meetings are held quarterly, or more frequently if it is deemed necessary. Additional Trustees can be appointed by way of an annual general meeting. All newly appointed and existing Trustees are reminded regularly of their responsibilities.

Risk Management

The Trustees have identified major risks which face the charity and are satisfied that systems are in place to mitigate the effect of those risks. Trustees take reputational, operational and financial risk very seriously. Risks are monitored regularly and managed positively to limit the adverse consequences that can arise from unfavourable events.

Organisation

The Trustees continue to discuss the financial affairs and management of the charity, and to leave the day to day running of the charity to its Founder Tracy Dunne and Co-Founder Jim Dunne. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

Trustee Selection Methods:

There must be at least three charity trustees. In accordance with the Constitution, Trustees are appointed or re-appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Objects

Statutory Declaration on Public Benefit

The object of the CIO is for the benefit of the public;
To further the conservation and preservation of the hedgehog species by providing a rescue, care and rehabilitation service for sick, injured, or orphaned hedgehogs, with the aim of eventually releasing them back to the wild, or appropriate protected sites for those with lifelong disabilities, and who can benefit from quality of life within a controlled "wild" environment.

Activities & Performance

Statutory Declaration

The Trustees of Hamworthy Hedgehog Rescue confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

Hedgehog Care and Rehabilitation

During 2020, Hamworthy Hedgehog Rescue cared for 698 hedgehogs, releasing 96 overwintered hedgehogs back to the wild by late April 2020, and a further 404 throughout the year. We have achieved an 73% success outcome rate, thanks to the commitment and hard work of our volunteers and the continuing support of local vets.

We overwintered 149 hedgehogs for the winter of 2020 - 2021.

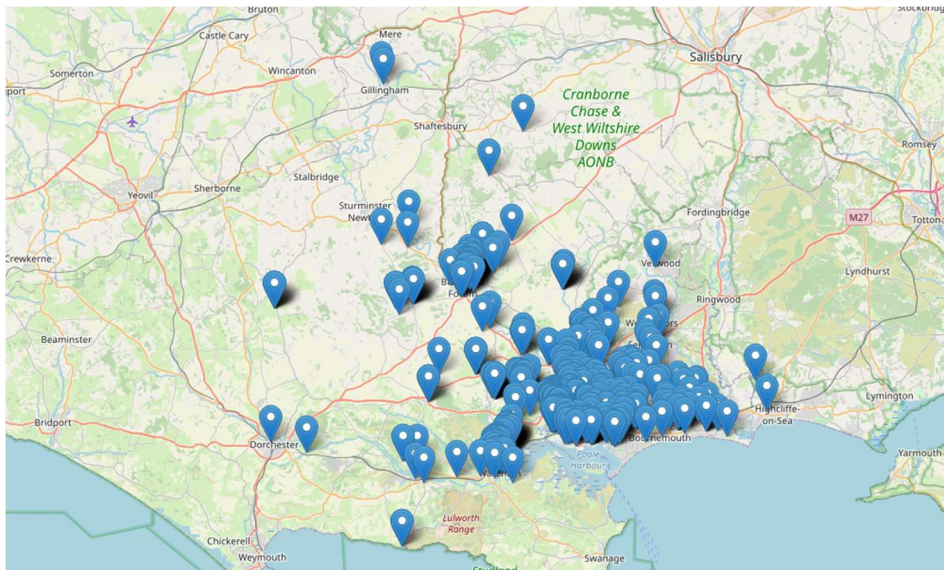
We saw a 14% increase in the number of hogs in care over the previous year, which stretched our time and resources to the maximum. Once again, we used foster carers over the winter, who would assist Hamworthy Hedgehog Rescue by caring for hedgehogs in their own homes. This meant we were able to care for more hedgehogs than we would otherwise have been able to.

This foster care arrangement worked well, and almost doubled the number of hedgehogs that we were able to take in, and also meant that we did not have to turn any hedgehogs away.

- 698 Hedgehogs Entered Hamworthy Hedgehog Rescue
- 500 were released to the wild
- 72 were fostered out over the winter
- 149 were overwintered in the rescue
- 189 hedgehogs were euthanised or died due to their injuries/illness. This figure includes those hedgehogs that were dead on arrival, as we record these too.
- 29 litters were hand reared, with a total of 110 hoglets between them.
- 9 rear limb amputees were released into enclosed gardens where they could be monitored by the homeowner for their progress, health and wellbeing.

All release sites are carefully vetted and wherever possible the hedgehogs are released back to the area in or near which they were found. We have a clearly laid out release policy in place.

Hamworthy Hedgehog Rescue currently has 30 volunteer helpers, without whom we could not operate. The volunteers work on a rota system with shifts of 3 hours. We usually have 4 volunteers per day to assist with the cleaning, feeding and routine weighing of the hedgehogs. Volunteers also assist with collecting hedgehogs from finders.



Disposition of Hedgehogs Entering Hamworthy Hedgehog Rescue

Other Activities

Hamworthy Hedgehog Rescue has successfully continued to raise public awareness of conservation issues relating to hedgehogs, and the way individuals might support our work, through several articles in national and local press. Posters and leaflets offer seasonally appropriate information and advice. Information is also available on our website and via social media. Our Facebook page has almost 6000 followers, and posts regularly receive over 1000 reactions.

We carried out research by collecting data to establish the most common causes for hedgehogs requiring veterinary help, the disposition of hedgehogs that came into our care and where they were released. This data was shared with the Dorset Mammal Group to enable County wide data to be built up.

Some 400 hedgehogs were microchipped prior to release. Every adult hedgehog that comes into our care is scanned for a microchip as part of our admission procedure. Several hedgehogs were found to have microchips on entry, some of which had previously been released by Hamworthy Hedgehog Rescue, and some by other local rescues. This enabled us to obtain previous treatment records for these hedgehogs, and data was shared with or by other local rescues as required.

We maintained contact with a network of hedgehog rescuers, carers, rehabilitators and hedgehog friendly vets across Dorset and the UK by way of social media, email, our website and held meetings via Microsoft Teams and Zoom, where tips and information on all things hedgehog were discussed and shared.

Due to COVID-19 all public events and our two planned fundraising events were cancelled. However, we continued to offer advice via telephone, Facebook and our website.

We worked closely with other local hedgehog rescues, each referring hedgehogs to the other when this would mean help was available quicker. During our busy period, we were able to use spare capacity at other rescues to ensure that quality of care was not affected by high numbers in care.

Financial Review

Principal Sources of Funding and Outgoings

Hamworthy Hedgehog Rescue's principal source of funds is private donations.

The charity was successful with grant applications to Lush Charity Pot and Wiggly Wiggles COVID Support fund, with £3,500 and £200 being awarded to the charity respectively.

Hamworthy Hedgehog Rescue are registered as a charity with HMRC so that Gift Aid may be reclaimed on donations where the donor indicates that is their wish.

Statement of the Charity's Policy on Reserves

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

- a) to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income;
- b) to enable the Charity, in the interests of meeting its objectives, to fund short-term deficits in a cash budget, e.g. money may need to be spent before donations are received and to cover the risk of unforeseen emergency or other unexpected need for funds, e.g. an unexpected large vets bill.

For these purposes the Charity will endeavour to generate and maintain reserves which are at least 20% of its annual turnover.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

Like most other charities, COVID-19 has affected the charities fundraising activities, however donations have continued to come in at a healthy rate.

Hamworthy Hedgehog Rescue's current resources from unrestricted funds are sufficient to meet its outgoings for at least six months.

All the indications are that this will remain the case for the foreseeable future.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Statutory Statements on Liabilities

The Trustees declare that:

- The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement (eg: any outstanding/ongoing contract or legal undertaking to buy or provide specific services);
- The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO (eg: a mortgage on property owned by the charity).

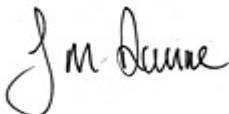
Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

Declaration

Approved by the Trustees and signed on their behalf,



J M Dunne, Principal Trustee.

Date: 14th January 2020

Statement of Financial Activity

Receipts & Payments Accounts for the Financial Year Ended 31st December 2020

Receipts & Payments Account for the Financial Year Ended 31-Dec-20					
	Current Financial Year, Jan'20-Dec'20				Last Year
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total
	£	£	£	£	£
RECEIPTS					
Voluntary Income	18,329			18,329	11,142
Income Generation	1,537			1,537	1,082
Investment Income	0			0	0
Charitable Income	0		0	0	0
Advance Receipts	0			0	0
TOTAL RECEIPTS	19,865		0	19,865	12,224
PAYMENTS					
Costs of Generating Funds					
Fundraising	981			981	251
Sub-total	981	0	0	981	251
Charitable Activities					
Specific Projects			0	0	0
General Activities	12,705			12,705	7,315
Sub-total	12,705	0	0	12,705	7,315
Support Costs					
Governance	0			0	0
Administration	1,250			1,250	431
Sub-total	1,250	0	0	1,250	431
Advance Payments	0			0	0
TOTAL PAYMENTS	14,936	14,936	0	14,936	7,997
NET RECEIPTS-PAYMENTS	4,929	-14,936	0	4,929	4,227

Statement of Assets and Liabilities

Statement of Assets & Liabilities as at 31-Dec-20				
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-Dec-20
Cash Assets	11,287	-	-	11,287
Other Monetary Assets	0			0
Investments Assets	0			None
Assets Retained for Own Use	3,286	-	-	3,286
Liabilities	0			None

Note: Assets retained for own use are shown at purchase price. Current (residual) value is unknown.

Disposition of Funds

The Charity has no designated or restricted funds

Notes to the Accounts

a) Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities.

b) Reimbursement of Out-of-Pocket Expenses

No Trustees received any reimbursement of out-of-pocket expenses in the financial year.

c) Salaries & Professional Fees

Hamworthy Hedgehog Rescue does not charge any professional fees for the services that it provides.

No trustee receives any payments for the services they provide to the charity.

In the current financial year the charity employed no staff or external contractors.

d) Fixed Assets

The charity has ten Brinsea ICU/Incubators, a nebuliser and a portable aspirator which are classified as fixed assets. The charity has not disposed of any fixed assets in the current financial year.

e) Creditors

Cheques issued prior to the end of the financial year but not appearing in the end of financial year bank statement are only reported as outstanding creditors if they remain unrepresented at the time of producing the financial statements.

f) Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total apparently not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

Approval of the Board of Trustees

The Trustees declare that they have approved the above Annual Report & Statement of Financial Activity.

Signed on behalf of the Trustees



J M Dunne, Principal Trustee.

Date: 14th January 2020