

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

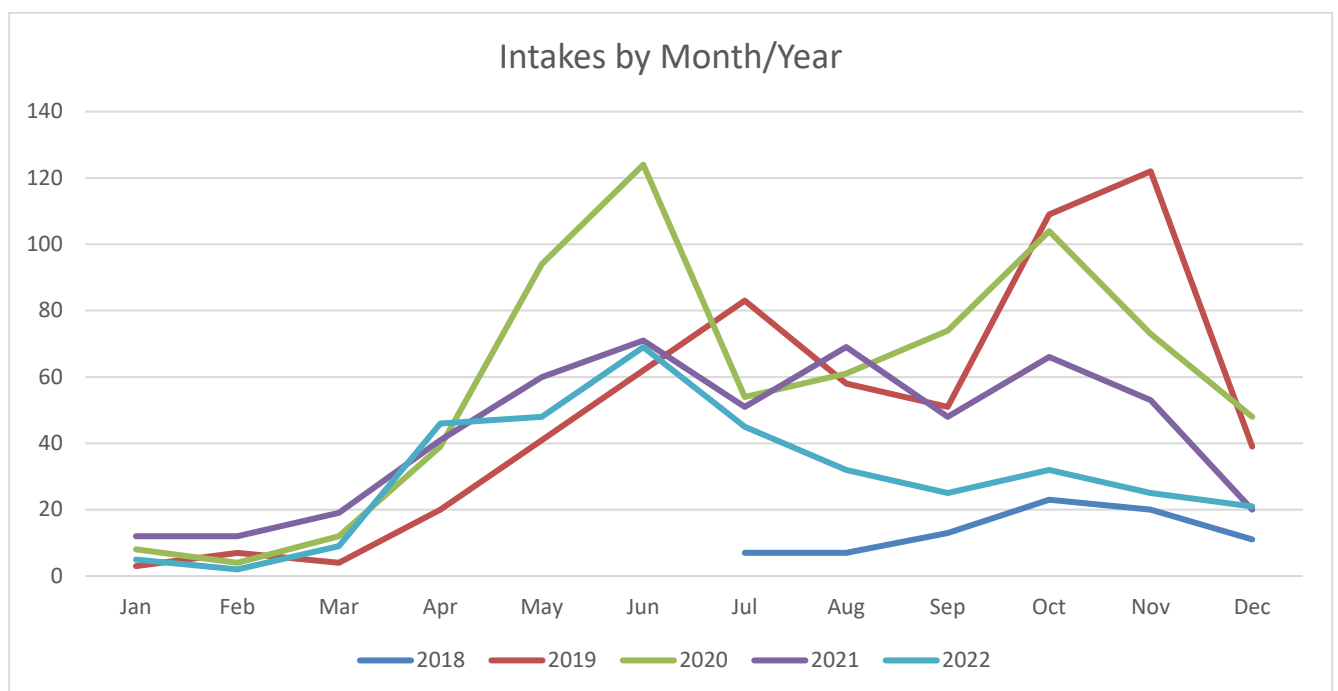
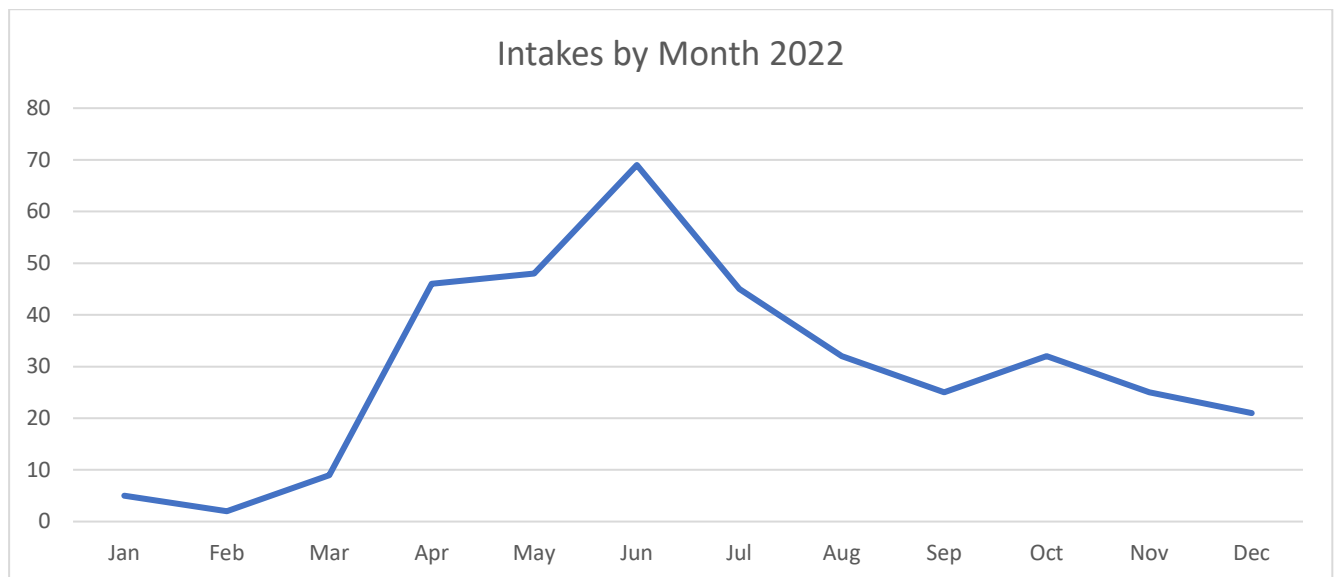
The charity relies on voluntary funding which comes by donations from finders and well-wishers, and needless to say this has been challenging during the pandemic, and now the cost-of-living crisis. Local veterinarians continue to support the charity through the provision of discounted healthcare and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

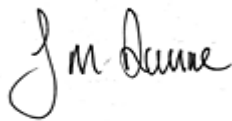
Remuneration of Trustees

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.				
Fixed Assets	2,443		2,443	2,551
Stocks of Goods for Sale	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:

Sara King

Date:

25/03/23

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

Hamworthy Hedgehog Rescue		31-Dec-22
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	0	
OnLine Shop	2,306	3,814
OnSite Shop	0	15
Other	0	0
Other	0	
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			
Miscellaneous		0	-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