

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).

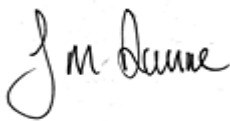
Remuneration of Trustees

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} | 0 | 0 | 0 | 0 |
| 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. | | | | |
| Fixed Assets | 1,044 | | 1,044 | 539 |
| Stocks of Goods for Sale | 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 {Overdue Receipts} | 0 | | | | 0 |
| Owed by Charity {Overdue Payments} | 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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:

Sara King

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