

# PUMPKIN'S WILDLIFE HOSPITAL AND REHABILITATION CENTRE

England & Wales · Charity number 1196339

## Details

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Other names	PUMPKIN PATCH WILDLIFE RESCUE AND REHABILITATION CENTRE
Status	Registered
Legal form	CIO
Registered	2021-11-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Stockers Farm Stockers Farm Road Rickmansworth Hertfordshire WD3 1NZ
Phone	07738369394
Email	<a href="mailto:info@thewildlifehospital.org.uk">info@thewildlifehospital.org.uk</a>
Website	<a href="http://www.thewildlifehospital.org.uk">www.thewildlifehospital.org.uk</a>

## Activities

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**Objects:** (1) FOR THE BENEFIT OF THE PUBLIC, TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION THROUGH THE PROVISION OF VETERINARY AND REHABILITATIVE CARE FOR SICK, INJURED AND ORPHANED WILDLIFE FOR RELEASE BACK INTO ITS NATURAL HABITAT WHERE POSSIBLE; AND (2) THE ADVANCEMENT OF EDUCATION OF THE PUBLIC, SPECIFICALLY CONCERNING THE WELFARE AND CONSERVATION OF BRITISH WILDLIFE SPECIES.

**Activities:** (1) The advancement of animal welfare through the provision of veterinary and rehabilitative care for sick, injured and orphaned wildlife for release back into its natural habitat where possible; and (2) The advancement of education of the public, specifically concerning the welfare and conservation of British wildlife species.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Animals
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,047	£25,520	-	-
2023-12-31	£61,354	£42,477	-	-
2022-12-31	£333	£0	-	-

## Trustees

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Name	Role	Appointed
<b>Dr Ana Lapaz-Mendez</b>	Chair	2021-08-01
Kirsti Hummel		2024-07-16
Laura Francis Smart		2022-12-08
Minesh Pareek		2024-07-16
Patricia Mary Marks		2023-04-30
Ramzy Nabil Bamieh		2022-04-27
Sarah Louise Arnold		2023-08-05

**PUMPKIN'S WILDLIFE HOSPITAL AND REHABILITATION CENTRE**

England & Wales - Charity number 1196339

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# Accounts

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**Trustees' Annual Report for the period from 1.1.2024 to 31/12/2024**

**Charity name: Pumpkin's Wildlife Hospital and Rehabilitation Centre (PWHRC)**

**Charity registration number: 1196339**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes are twofold: to relieve the suffering of animals in need of care and attention through veterinary and rehabilitation services, and to advance public education on the welfare and conservation of British wildlife species. These objectives guide our work and drive our efforts to create a positive impact on wildlife and society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Having opened its doors to the public in late 2023, the centre was open throughout 2024 with the purpose of rescuing and rehabilitating sick, injured and orphaned British - ie native - wildlife. We both attended fundraising events and held our own. We also delivered 20 outreach sessions in schools and at scouts and adult community groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have taken into account the Charity Commission's guidance on public benefit in fulfilling their responsibilities during the reporting period covered by this Annual Report and Accounts.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP ref.	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity is staffed exclusively by volunteers, including vets, nurses, animal care assistants, fund raisers, outreach assistants, receptionists and transport volunteers. The charity would therefore not exist without the volunteer contribution. At the end of 2024 we had 95 active volunteers registered. Some volunteers contribute 2 days a week while others give us a half a day a month or less.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Having opened its doors in late 2023, in 2024 the charity focused on recruiting additional volunteers, fine tuning its policies and procedures to benefit our patients and improving the facilities available.</p> <p>During the course of 2024 the charity admitted 876 animals of which 205 were released back into the wild and 80 went into longer term foster to evaluate their potential for release in the longer term.</p> <p>Through investing in equipment, facilities and an ongoing effort to train and educate our volunteers the charity is aiming to increase survival and release rates. While many animals are sadly already very unwell when they come to us all of them are at least given a chance.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A total income of £76,737.47 was held in the charity's bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It was agreed by the Trustees to hold £5000 in restricted funds for any emergencies or unforeseen purchases within the charity. The target level of these restricted funds is kept under regular review by the trustees and is likely to increase in 2025.
Amount of reserves held	Para 1.22	£5,000 of restricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds include donations from the public, including legacies, and funds raised at fundraising events and stalls at various events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Closure due to outbreak of disease, end of rental agreement. Breaking of licence agreement with Defra. Lack of funds. Lack of trained, competent volunteers.
Other		Major expenses included running costs, animal feed and equipment. This last category includes the building of temporary off site animal soft release pens. Also a new autoclave, washing machine and dryer which were funded by a benefactor's donations.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The selection of trustees was based on skills, experience and knowledge by invitation.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Documents pertaining to the founding and management of the charity are shared with all new trustees. Trustee meetings are held on a regular basis and minutes of all former meetings are made available to all trustees. A WhatsApp group for trustees is set up.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Please find our organisational chart for 2024 in Appendix A on page 8 of this document
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	Pumpkin's Wildlife Hospital and Rehabilitation Centre
Other name the charity uses	PWHRC
Registered charity number	1196339
Charity's principal address	196 Falloden Way, London NW11 6JE

**Names of the trustees who managed the charity during the reporting dates**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person or body entitled to appoint trustee</b>
<b>1</b>	<b>Ana Lapaz- Mendez</b>	<b>Chair, Founder</b>		
<b>2</b>	<b>Jessica Klein</b>	<b>Planning</b>		<b>Ana Lapaz-Mendez</b>
<b>3</b>	<b>Laura Smart</b>	<b>Social content - outreach/education</b>		<b>Ana Lapaz Mendez</b>
<b>4</b>	<b>Patricia Mary Marks</b>	<b>Volunteer Coordinator</b>		<b>Ana Lapaz-Mendez</b>
<b>5</b>	<b>Sarah Louise Arnold</b>	<b>Fundraising Lead</b>		<b>Ana Lapaz-Mendez</b>
<b>6</b>	<b>Ramzy Nabil Bamieh</b>	<b>B2B marketing</b>		<b>Ana Lapaz-Mendez</b>
<b>7</b>	<b>Kirsti Hummel</b>	<b>Operations</b>	<b>Aug 2024 onwards</b>	<b>Ana Lapaz-Mendez</b>
<b>8</b>	<b>Minesh Pareek</b>	<b>Marketing</b>	<b>Aug 2024 onwards</b>	<b>Ana Lapaz-Mendez</b>

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>Ana Lapaz-Mendez</b>	<b>Chair/Founder</b>	

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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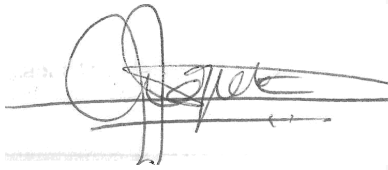
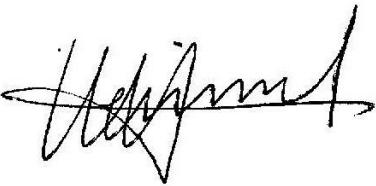
**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

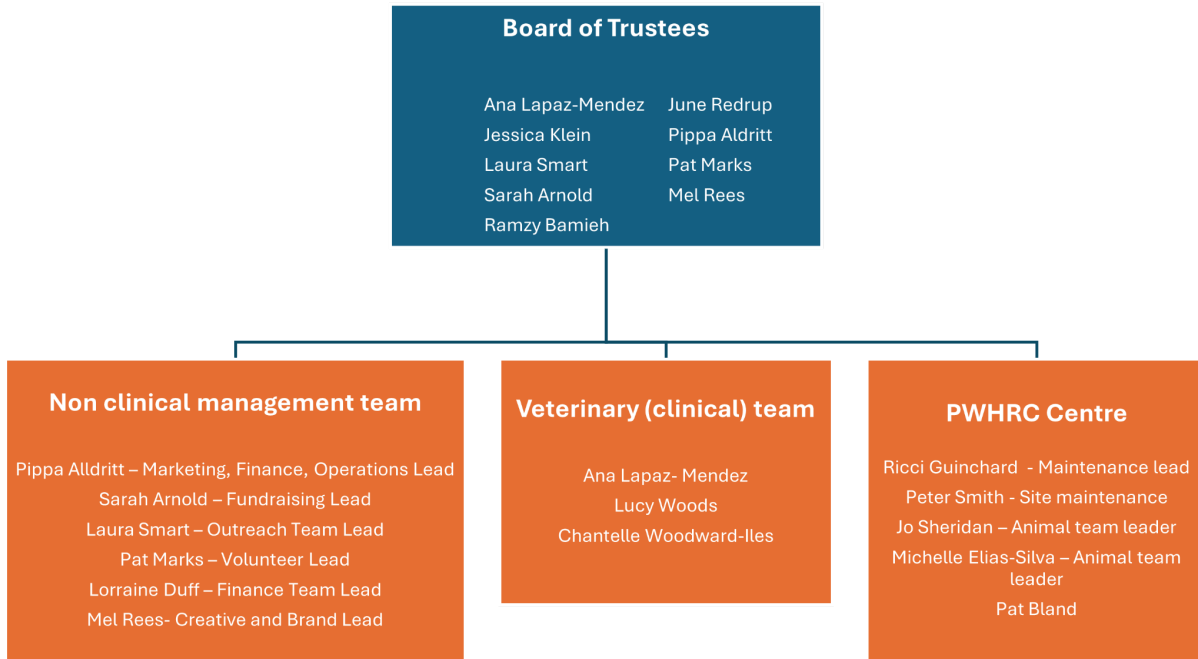
Signed on behalf of the charity's trustees

<b>Signatures</b>	 _____	 _____
<b>Full Name</b>	<b>Ana Lapaz Mendez</b>	
<b>Position</b>	<b>Chair</b>	<b>Trustee - Operations Lead</b>
<b>Date</b>	<b>_12/09/2025_</b> _____	<b>_12/09/2025_</b> _____

**APPENDIX A**

**Organisational Chart Pumpkin's Wildlife Hospital and Rehabilitation Centre 2023**

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## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2024

To

Period end date  
31/12/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & Legacies	71,382	-	-	71,382	44,611
Charitable Activities	8,917	-	-	8,917	15,552
Ebay Trading Activity	551	-	-	551	688
Other income - sale of volunteer clothing	1,200	-	-	1,200	503
Other income - compensation from court order	600	-	-	600	-
Refund from suppliers	397	-	-	397	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>83,047</b>	<b>-</b>	<b>-</b>	<b>83,047</b>	<b>61,354</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>83,047</b>	<b>-</b>	<b>-</b>	<b>83,047</b>	<b>61,354</b>
<b>A3 Payments</b>					
Refurbishment project (building costs)	209	-	-	209	33,454
Animal care costs (feed/supplies/cleaning/transport/meds)	7,876	-	-	7,876	2,511
Property/running costs (rent/utilities/refuge/subscription)	8,440	-	-	8,440	4,550
Office costs (printing/postage/stationery/ink/mobile charges)	1,272	-	-	1,272	367
Fundraising/Communications (Advertising/quiz night exps/event costs)	743	-	-	743	1,220
Equipment	5,259	-	-	5,259	-
Volunteer clothing	1,482	-	-	1,482	-
Refund to an eBay buyer	88	-	-	88	-
Finance (fees/charges)	-	-	-	-	19
Sundry expenses	151	-	-	151	356
<b>Sub total</b>	<b>25,520</b>	<b>-</b>	<b>-</b>	<b>25,520</b>	<b>42,477</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,520</b>	<b>-</b>	<b>-</b>	<b>25,520</b>	<b>42,477</b>
<b>Net of receipts/(payments)</b>	<b>57,527</b>	<b>-</b>	<b>-</b>	<b>57,527</b>	<b>18,877</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,210</b>	<b>-</b>	<b>-</b>	<b>19,210</b>	<b>333</b>
<b>Cash funds this year end</b>	<b>76,737</b>	<b>-</b>	<b>-</b>	<b>76,737</b>	<b>19,210</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
CCXX R1 accounts (SS)	1			25/09/2025

**B1 Cash funds**

METRO Bank A/c	76,737	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>76,737</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

**Unrestricted funds**

to nearest £

OK

**Restricted funds**

to nearest £

OK

**Endowment funds**

to nearest £

**B2 Other monetary assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Gift Aid reclaim	2,592	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S. Arnold	Sarah Arnold (Trustee)	25/09/2025
Jenny Lo	Wai Yin Lo (Finance Officer)	25/09/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Pumpkins Wildlife Hospital & Rehabilitation Centre

On accounts for the year  
ended

31/12/24

Charity no  
(if any)

1196339

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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:

25/09/2025

Name:

Mark Cassidy

Relevant professional  
qualification(s) or body

FCA

(if any):

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Address:

Gordons, Roberts Lane

Chalfont ST Peter

Bucks SL9 0QR

**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.

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**PUMPKIN'S WILDLIFE HOSPITAL AND REHABILITATION CENTRE**

England & Wales - Charity number 1196339

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# Accounts

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Trustees' Annual Report for the period from 1.1.2023 to 31/12/2023

Charity name: Pumpkin's Wildlife Hospital and Rehabilitation Centre (PWHRC)

Charity registration number: 1196339

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes are twofold: to relieve the suffering of animals in need of care and attention through veterinary and rehabilitation services, and to advance public education on the welfare and conservation of British wildlife species. These objectives guide our work and drive our efforts to create a positive impact on wildlife and society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The centre opened its doors with a soft opening in November 2023. Fundraising and other activities to raise awareness were carried out throughout 2023
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have taken into account the Charity Commission's guidance on public benefit in fulfilling their responsibilities during the reporting period covered by this Annual Report and Accounts.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers were recruited from the summer of 2023 for fundraising and training and to renovate the facilities. From November 2023 animal care team members were on site volunteering with the first intakes.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity was focused on developing its organisation strategy further prior to launch. The following initiatives and key documents were added to the initial strategy developed in 2022:</p> <ul style="list-style-type: none"> <li>- Staff handbook</li> <li>- Fundraising diary and events</li> <li>- Recruitment of additional trustees</li> <li>- Recruitment of a core group of volunteers</li> <li>- Centre Standard Operating Procedures</li> <li>- Animal Handling Standard Operating Procedures</li> </ul> <p>It has also continued to form collaborative networks with local rescues and veterinary practices in preparation of the provision of veterinary care and rehabilitation to future wildlife patients.</p> <p>Relationships have also been built with local environmental organisations, the local community, and initial corporate sponsors.</p> <p>Since admitting our first patient on 25 November 2023 the local community has voiced and demonstrated strong support for the charity.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A total income of £19,210.02 was held in the charity's bank account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It was agreed by the Trustees to hold £5000 in reserve funds for any emergencies or unforeseen purchases within the charity. The target level of these reserve funds is kept under regular review by the Trustees and is likely to increase when the charity has fully opened.
Amount of reserves held	Para 1.22	£5,000 of reserved funds
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As the Charity is in its infancy, the focus was on creating a stable infrastructure based on clear strategic development and appropriate planning.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	General fundraising from the local community. Approaches to local businesses and large organisations such as local councils and HS2.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Closure due to outbreak of disease, end of rental agreement. Breaking of licence agreement with Defra. Lack of funds.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The selection of trustees was based on skills, experience and knowledge by invitation.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Documents pertaining to the founding and management of the charity are shared with all new trustees. Trustee meetings are held on a regular basis and minutes of all former meetings are made available to all trustees. A WhatsApp group for trustees is set up.  Training sessions were held throughout Autumn 2023 by Ana Lapaz-Mendez to enable the new animal team leaders to work independently in providing triage and first aid to our early admissions.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Please find our organisational chart for 2023 in Appendix A on page 8 of this document
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	Pumpkin's Wildlife Hospital and Rehabilitation Centre
Other name the charity uses	PWHRC
Registered charity number	1196339
Charity's principal address	196 Falloden Way, London NW11 6JE

**Names of the trustees who manage the charity during the reporting dates**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person or body entitled to appoint trustee
1	Ana Lapaz- Mendez	Chair, Founder		
2	June Redrup			Ana Lapaz-Mendez
3	Jessica Klein	Planning		Ana Lapaz-Mendez
4	Laura Smart	Social content		Ana Lapaz Mendez
5	Patricia Mary Marks	Volunteer Coordinator	From 30 April 2023 - current	Ana Lapaz-Mendez
6	Sarah Louise Arnold	Fundraising Lead	From 05 August 2023 - current	Ana Lapaz-Mendez
7	Ramzy Nabil Bamieh	B2B marketing		Ana Lapaz-Mendez
8	Pippa Alldritt	Operations/Finance		Ana Lapaz-Mendez
9	Melissa Sian Rees	Branding	From 05 August 2023 - current	Ana Lapaz-Mendez
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Ana Lapaz-Mendez	Chair/Founder	2023

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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**Other optional information**

<i>Unfortunately, we were unaware that we were required to have an Independent Examiners Report for the 2023 accounts, hence our submission to the Charities Commission is late. Our apologies for this oversight and we will ensure all reports are filed in good time going forwards.</i>
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## Declarations

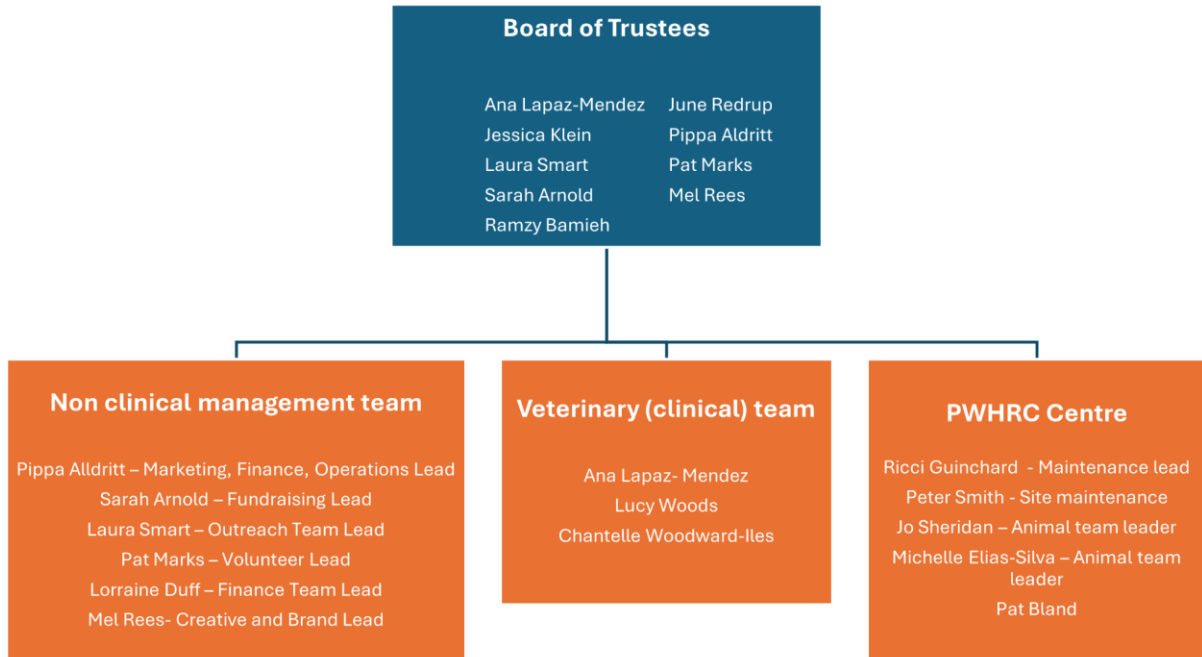
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signatures</b>		
	Kirsti Hummel _____	Sarah Arnold _____
<b>Full Name</b>	<b>Kirsti Hummel</b>	<b>Sarah Arnold</b>
<b>Position</b>	<b>Operations Lead &amp; Trustee</b>	<b>Fundraising &amp; Finance Lead &amp; Trustee</b>
<b>Date</b>	____ 30/10/24 ____	____ 1/11/24 ____

**APPENDIX A**

**Organisational Chart Pumpkin's Wildlife Hospital and Rehabilitation Centre 2023**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Pumpkin's Wildlife Hospital and Rehabilitation Centre

1196339

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & Legacies	44,611	-	-	44,611	333
Charitable Activities	15,552	-	-	15,552	-
Ebay Trading Activity	688	-	-	688	-
Other income - sale of volunteer clothing	503	-	-	503	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>61,354</b>	<b>-</b>	<b>-</b>	<b>61,354</b>	<b>333</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>61,354</b>	<b>-</b>	<b>-</b>	<b>61,354</b>	<b>333</b>
<b>A3 Payments</b>					
Refurbishment project (building costs)	33,454	-	-	33,454	-
Animal care costs (feed/supplies/cleaning/transport/meds)	2,511	-	-	2,511	-
Property/running costs (rent/utilities/refuge)	4,550	-	-	4,550	-
Office costs (printing/postage/stationery/ink/mobile charges)	367	-	-	367	-
Fundraising/Communications (Advertising/quiz night exps/event costs)	1,220	-	-	1,220	-
Finance (fees/charges)	19	-	-	19	-
Sundry expenses	356	-	-	356	-
<b>Sub total</b>	<b>42,477</b>	<b>-</b>	<b>-</b>	<b>42,477</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,477</b>	<b>-</b>	<b>-</b>	<b>42,477</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>18,877</b>	<b>-</b>	<b>-</b>	<b>18,877</b>	<b>333</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>19,210</b>	<b>-</b>	<b>-</b>	<b>19,210</b>	<b>333</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	METRO Bank A/c	19,210	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	19,210	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid reclaim	992	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S.Arnold	Sarah Arnold (Trustee)	30/10/2024
N.Zeid	Nicola Zeid (Finance Officer)	30/10/2024



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: PULPHILINS WILDLIFE HOSPITAL & REHABILITATION CENTRE

On accounts for the year ended

31/12/2023 Charity no (if any) 1196339

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: [Signature]

Date: 08/11/2024

Name: MARIC CASSIDY

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

FCA

Address:

GORDONS, ROBERTS LANE, CHALFONT ST PETER.
BUCKS SL9 0QZ

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

Large empty rectangular box for providing details of items to be disclosed.

**PUMPKIN'S WILDLIFE HOSPITAL AND REHABILITATION CENTRE**

England & Wales - Charity number 1196339

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# Accounts

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**Trustees' Annual Report for the period**

**From** 1.11.2021 **Period start date** **To** 31/12/2022 **Period end date**

**Charity name:** Pumpkin's Wildlife Hospital and Rehabilitation Centre

**Charity registration number:** 1196339

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes are twofold: to relieve the suffering of animals in need of care and attention through veterinary and rehabilitation services, and to advance public education on the welfare and conservation of British wildlife species. These objectives guide our work and drive our efforts to create a positive impact on wildlife and society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	No activities were undertaken as the Charity was in its early stages of development.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have taken into account the Charity Commission's guidance on public benefit in fulfilling their responsibilities during the reporting period covered by this Annual Report and Accounts.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		No volunteers were recruited during this period

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Charity was focused on developing its organisation strategy and the following key documents to be clear and focused on outcomes and deliverables upon launch.</b></p> <ul style="list-style-type: none"> <li><b>: 5-year Business plan,</b></li> <li><b>: Finance policies including opening a new bank account,</b></li> <li><b>: Marketing and communications strategy,</b></li> <li><b>: Fundraising strategy, and</b></li> <li><b>: Trustee and volunteer recruitment plan during this accounting period.</b></li> </ul> <p><b>It has also formed collaborative networks with local rescues and veterinary practices in preparation of the provision of veterinary care and rehabilitation to future wildlife patients.</b></p> <p><b>No other activity has taken place.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A total income of £331 was held in a new</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>The Charity is newly registered and did not commence active fundraising.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>As the Charity is in its infancy, the focus was on creating a stable infrastructure based on clear strategic development and appropriate planning.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>N/A</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The selection of trustees was based on skills, experience and knowledge by invitation.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	Pumpkin's Wildlife Hospital and Rehabilitation Centre
Other name the charity uses	PWHRC
Registered charity number	1196339
Charity's principal address	196 Falloden Way, London NW11 6JE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ana Lapaz-Mendez	Chair, Founder	2021	
2	June Redrup	Trustee	2021	
3	Jessica Klein	Trustee	2021	
4	Atif Ansari	Trustee	2021	
5	Kirstie Louise Currie	Trustee	2021	
6				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
Ana Lapaz-Mendez	Chair	2023
Jessica Klein	Trustee	2023
June Redrup	Trustee	2023

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Pippa Alldritt</i>	
Full name(s)	Pippa Alldritt	Lorraine Duff
Position (eg Secretary, Chair, etc)	Operations Trustee	Finance Officer
Date	15.10.23	