



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"> - Staff handbook - Fundraising diary and events - Recruitment of additional trustees - Recruitment of a core group of volunteers - Centre Standard Operating Procedures - Animal Handling Standard Operating Procedures <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

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

Other optional information

<p><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></p>
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Declarations

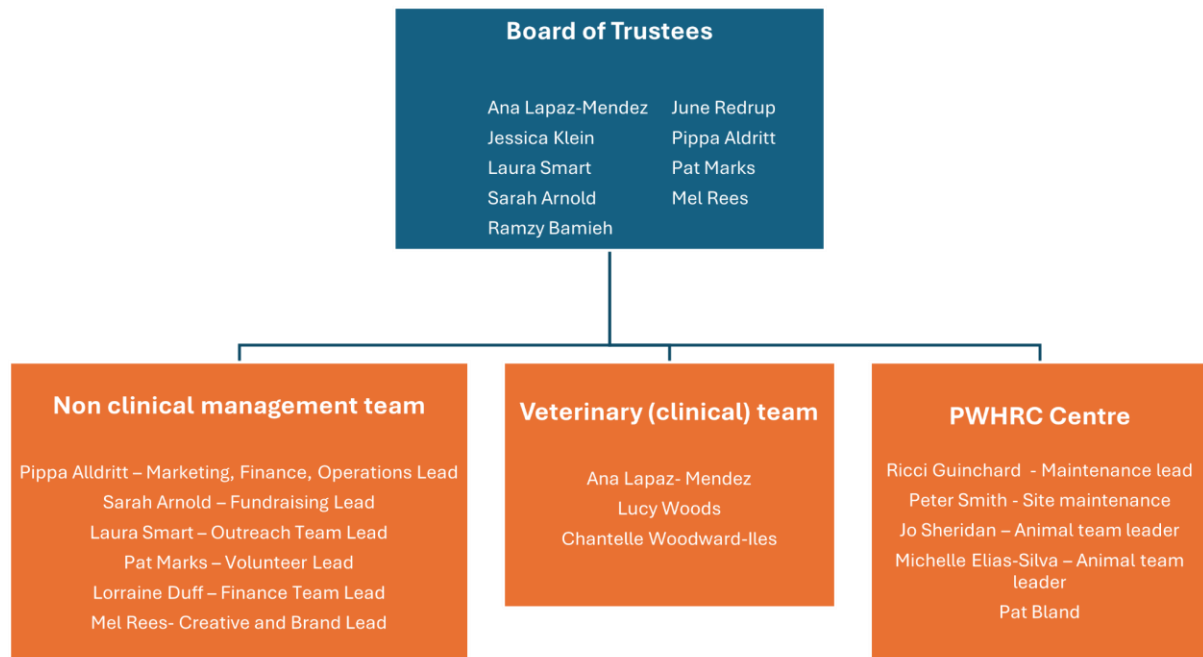
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signatures		
	Kirsti Hummel _____	Sarah Arnold _____
Full Name	Kirsti Hummel	Sarah Arnold
Position	Operations Lead & Trustee	Fundraising & Finance Lead & Trustee
Date	____ 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

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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,354	-	-	61,354	333
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,354	-	-	61,354	333
A3 Payments					
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	-
Sub total	42,477	-	-	42,477	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,477	-	-	42,477	-
Net of receipts/(payments)	18,877	-	-	18,877	333
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	333	-	-	333	-
Cash funds this year end	19,210	-	-	19,210	333

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 £
B1 Cash funds	METRO Bank A/c	19,210	-	-
		-	-	-
		-	-	-
	Total cash funds	19,210	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid reclaim	992	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)	30/10/2024
		N.Zeid	Nicola Zeid (Finance Officer)	30/10/2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PULPITIKINS 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:



Date:

08/11/2024

Name:

MARK CASSIO

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

FCA

Address:

GORDONS, ROBERTS LANE, CHALFONT ST PETER.
BUCKS SL9 0Q12

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.