



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

	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	Jessica Klein	Planning		Ana Lapaz-Mendez
3	Laura Smart	Social content - outreach/education		Ana Lapaz Mendez
4	Patricia Mary Marks	Volunteer Coordinator		Ana Lapaz-Mendez
5	Sarah Louise Arnold	Fundraising Lead		Ana Lapaz-Mendez
6	Ramzy Nabil Bamieh	B2B marketing		Ana Lapaz-Mendez
7	Kirsti Hummel	Operations	Aug 2024 onwards	Ana Lapaz-Mendez
8	Minesh Pareek	Marketing	Aug 2024 onwards	Ana Lapaz-Mendez

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

Director name		
Ana Lapaz-Mendez	Chair/Founder	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

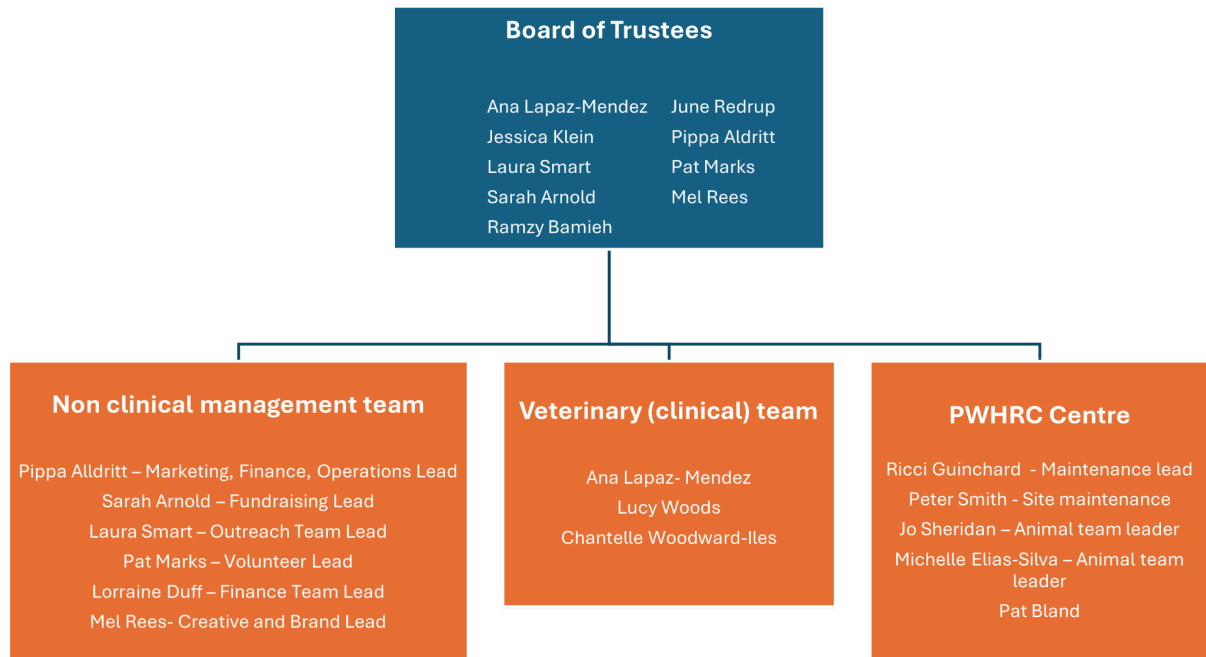
Signed on behalf of the charity's trustees

Signatures		
	 _____	 _____
Full Name	Ana Lapaz Mendez	
Position	Chair	Trustee - Operations Lead
Date	_12/09/2025_____	__12/09/2025_____

APPENDIX A

Organisational Chart Pumpkin's Wildlife Hospital and Rehabilitation Centre 2023

8





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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,047	-	-	83,047	61,354
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,047	-	-	83,047	61,354
A3 Payments					
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
Sub total	25,520	-	-	25,520	42,477
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,520	-	-	25,520	42,477
Net of receipts/(payments)	57,527	-	-	57,527	18,877
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,210	-	-	19,210	333
Cash funds this year end	76,737	-	-	76,737	19,210

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	-	-
	-	-	-
	-	-	-
Total cash funds	76,737	-	-

(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			
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)

Responsibilities and
basis of report

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

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):

Address:

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.