

DORSET MAMMAL GROUP

England & Wales · Charity number 1196394

Details

Other names DMG

Status Registered

Legal form CIO

Registered 2021-11-03

Register [View on the Charity Commission register](#)

Contact

Address Dorset History Centre
Bridport Road
Dorchester
DT1 1RP

Phone 01305266648

Email chair@dorsetmammalgroup.org.uk

Website <https://dorsetmammalgroup.wordpress.com/>

Activities

Objects: FOR THE PUBLIC BENEFIT TO PROMOTE THE CONSERVATION AND PROTECTION OF WILDLIFE MAMMALS IN DORSET IN PARTICULAR, BUT NOT EXCLUSIVELY, BY: I. MAINTAINING RECORDS OF THE PRESENCE AND ACTIVITIES OF WILD MAMMALS IN ORDER TO:• PROTECT HABITATS FROM ILLEGAL INTERFERENCE AND LAND DEVELOPMENT• ENCOURAGE PROTECTIVE MEASURES AT ACCIDENT BLACK SPOTS• MONITOR THE STATUS OF WILD MAMMALS IN DORSET II. HELPING INVESTIGATE CASES OF SUSPECTED PERSECUTION OR HABITAT DISTURBANCE IN LIAISON WITH ALL RELEVANT AUTHORITIES;III. PROMOTING PUBLIC AWARENESS OF, AND RESPECT FOR, WILD MAMMALS;IV. PROVIDING ADVICE, EDUCATION AND TRAINING FOR MEMBERS AND OTHERS IN MAMMAL-RELATED MATTERS;V. CONTRIBUTING TO COUNTY-WIDE AND NATIONAL RESEARCH INTO MAMMAL POPULATIONS;VI. ENGAGING IN AND PROMOTING THE WELFARE OF MAMMALS AND THEIR HABITATS.

Activities: conservation, education

Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Animals, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Bournemouth
- Dorset
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£61,644	£54,114	-	-
2024-06-30	£23,457	£3,040	-	-
2023-06-30	£8,422	£570	-	-
2022-06-30	£8,014	£2,768	-	-

Trustees

Name	Role	Appointed
Angela Price	Chair	2021-11-03
Dr Steven Richmond		2022-09-16
Ian Mortimer		2021-11-03
Janet Vercoe		2023-02-04
Susan Caroline Varndell		2021-11-01

DORSET MAMMAL GROUP

England & Wales - Charity number 1196394

Accounts

Dorset Mammal Group

Annual return 2024/5.

Charity remains much as last year, with the retirement of two Trustees who we are seeking to replace.

We are looking at policies which were deficient in last year's report but availability of trustees to deal with these problems is a constant nuisance because everyone leads such busy lives. Notwithstanding, we shall endeavour to overcome this, and Social Media and Risk assessments will be dealt with.

We are also constantly trying to engage members in activities providing outdoor events such as surveying for various mammals, such as dormice, providing opportunities to see these animals and learn about them which encourages conservation. We also submit data to government and local government. No money is received for this as all our members and trustees are volunteers.

Events include talks on topics affecting mammals for our members and also for other groups, schools, clubs etc when requested. We also continue to be involved in the conservation of hedgehogs forming local groups for 'hedgehog friendly' towns and villages which involve local people and often veterinary practices, who are often not as well informed as we would like. We give grants to these groups to help with the cost of medicaments.

We do not campaign as a group but will offer information to authorities if we feel something is unlawful or against the interests of wild mammals.

We seek guidance or advice on charity matters from the Charity Commission as necessary.

Sheet1

Dorset Mammal Group

CLOSEDOWN OF ANNUAL ACCOUNTS 2023 – 2024

1 JULY 2023 OPENING BALANCES

Current account	24766.44
Savings account	3561.42
Total	28327.86

Ringfenced as follows

Badger funds	3101.8
Hedgehog funds	16972.95
Non ringfenced	8253.11

Income July 2023 – June 2024

subs	2041
donations including events and meetings	20562.27
course fees	800
bank interest	54.57
Total	23457.84

Expenditure July 2023 -June 2024

Halls/venue hire	159
course delivery/speakers	216.75
other course costs	25
printing and postage	201.14
Other admin costs inc insurance	1216.63
donation badger trust/dbbw	1100
donation ptes	39
donation bhps	40
affiliation fee mammal society	43
total	3040.52

30 June 2024 closing balances

current account	45129.19
Savings account	3615.99
TOTAL	48745.18

ringfenced as follows

Badger funds	3101.8
Hedgehog funds	37581.21
Non ringfenced	8062.17

BALANCE CHECK

July 2023 opening total balance	28,327.86
Plus 2023 – 2024 income (23457.84)	51,785.70
Minus 2023 – 2024 expenditure (3040.52)	48,745.18

Dorset Mammal Group

Closedown of Annual Accounts :

1 July 2024 opening balances

current account
Savings account
Total

ringfenced as follows

Badger funds
Hedgehog funds
Non ringfenced

Income July 2024 – June 2025

Subs
donations including events and r
course fees
bank interest
Total

Expenditure July 2024 – June 2025

Halls/venue hire
courses/speakers
equipment
printing and postage
other admin costs including insu
donation badger trust/dbbw/crow
donation ptes
return hog hospital donations
affiliation mammal soc
total

30 June 2025 closing balances

current account
Savings account
Total

ringfenced as follows

Badger funds
Hedgehog funds
Non ringfenced

July 2024 opening total balance
Plus 2024 – 2025 income (1289
Minus 2024 – 2025 expenditure

Sheet1

the membership fees that came in on the 1st July last year were added to the 2023 – 2024 accounts w
membership has actually gone up from £1399 in '23 - '24, to £1456 '24 - '25.

interest to be added to savings account from 4 oct 2024 £29.30 making savings account standing at 3

accounts have been verified ready for charity commission

Sheet1

2024 – 2025

45129.19
3615.99
48745.18

3101.8
37581.21
8062.17

814
meetings 12,085.41
0
0
12899.41

2025

0
0
596.2
146.2
ranchise 262.18
aid justice 650
33
5800
43
7530.58

50498.02
3615.99
54114.01

3101.8
42521.75
8490.46

48745.18
9.41) 61644.59
(7530.58) 54114.01

high amounted to 642.

645.29 will be added to next year's accounts



Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & subscriptions	1,871	11,028	-	12,899	23,403
Bank Interest	-	-	-	-	54
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,871	11,028	-	12,899	23,457
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,871	11,028	-	12,899	23,457
A3 Payments					
General expenses	1,399	288	-	1,687	2,897
Subscriptions & Affiliations	43	-	-	43	143
Hedgehog Friendly Towns & Villages	-	5,800	-	5,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,442	6,088	-	7,530	3,040
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,442	6,088	-	7,530	3,040
Net of receipts/(payments)	429	4,940	-	5,369	20,417
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,062	40,683	-	48,745	28,328
Cash funds this year end	8,491	45,623	-	54,114	48,745

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	Badger	-	3,102	-
	Hedgehog	-	42,521	-
	General	8,491	-	-
	Total cash funds	8,491	45,623	-

(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval

DORSET MAMMAL GROUP

England & Wales - Charity number 1196394

Accounts



Trustees' Annual Report for the period

From 01.7.23
Period end date

Period start date To 30.06.24

Charity name: Dorset Mammal Group

Charity registration number:1196394

Objectives and Activities: Dorset Mammal conservation and welfare.

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate and encourage the protection and welfare of wild mammals and their habitats by the public and to enjoy seeing these animals. To collect data about such animals and supply the appropriate authorities.
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	Training carers for hedgehogs which are sick or injured, providing necessary drugs and equipment. Helping the public to understand issues involved, fund raising to provide necessary care and recruit volunteers and liaise with local veterinarians.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The interest of the public in the study and information about our activities is good. We arrange hedgehog carers and train them, we arrange surveys for dormice and other difficult to see mammals and map their whereabouts. We also point out protected species to the public. The public are invited to all our activities through our membership scheme.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We reserve the right to make grants which we feel will benefit mammals or welfare of them.
Policy on social investment including program related investment	Para 1.38	We do talks and events to show the public information they may otherwise not know, We also do events for the more interested member such as barn owl pellet analysis.
		Members are requested to pay a small

Contribution made by volunteers	Para 1.38	subscription annually. Some events require an admission charge to cover costs. We sometimes hold fundraising events, usually for specific projects. All trustees and members are volunteers
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>We liaise with landowners and site managers to consider mammals in the management of the site and offer advice on the aspects involved, eg coppicing of woodland where dormice are known to live.</p> <p>We run surveys to show the effectiveness of such management.</p> <p>We liaise with site management owners for members of the group and the public to enjoy access to such sites and help them understand their responsibilities as visitors.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have organised talks and walks for group members with some access for non-members. We hold liability insurance in case someone is injured on such events.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising for specific objectives. This is currently to introduce a carers network for injured or orphaned hedgehogs.
Investment performance against objectives	Para 1.41	Money is ringfenced for particular objectives. A small amount of our regular monies is invested.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are solvent with sufficient reserves to meet our necessary responsibilities and educational needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to fund our activities, deal with replacement of disposables, equipment and speakers/leaders of events and out of pocket expenses spent in pursuit of our aims and objectives.
Amount of reserves held	Para 1.22	£48,745
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	Membership subscriptions and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have enough in savings to carry us through a year of usual overheads, admin costs, events costs.
A description of the principal risks facing the charity	Para 1.46	Inflation affecting overheads, over committing to welfare costs eg hedgehogs.
Other		Fraud - which we try to minimise.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed/ 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	Trustees are elected by members or coopted for skills or knowledge they have.

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	We accept and share advice from the Charity Commission. Regular meetings of trustees and members to discuss issues.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We produce a regular newsletter and email members of any new issues that we feel they should be aware of.
Relationship with any related parties	Para 1.51	We try to liaise with other conservation groups to further our objectives which are frequently shared
Other		

Reference and Administrative details

Charity name	Dorset Mammal Group
Other name the charity uses	
Registered charity number	1196394
Charity's principal address	Dorset Environmental Records Centre (DERC), Dorset History Centre, Bridport Rd, Dorchester. DT1 1RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Price	Chair of Trustees		
2	Susan Varndell	Treasurer		
3	Stephen Richmond			
4	Stephen Kourik			
5	Ian Mortimer			
6	Paula Bates		From 15.01.25	
7	Janet Vercoe	Secretary to Trustees		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
n/a		

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

none

Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Angela Price	
Full name(s)		
Position (eg Secretary, Chair, etc)	Chair	
Date	30.04.2025	



Dorset Mammal Group		1196394	CC16a
Receipts and payments accounts			
For the period from	01/07/2023	To 30/06/2024	

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 & subscriptions	2,795	20,608	-	23,403	8,402
Bank Interest	54	-	-	54	20
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
AR)	2,849	20,608	-	23,457	8,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,849	20,608	-	23,457	8,422
A3 Payments					
General expenses	2,897	-	-	2,897	471
Subscriptions & Affiliations	143	-	-	143	99
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,040	-	-	3,040	570
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,040	-	-	3,040	570
Net of receipts/(payments)	- 191	20,608	-	20,417	7,852
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,253	20,075	-	28,328	-
Cash funds this year end	8,062	40,683	-	48,745	7,852

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	Badger	-	3,102	-
	Hedgehog	-	37,581	-
	General	8,062	-	-
	Total cash funds	8,062	40,683	-

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Steve Richmond	Steve Richmond	01/04/2025	

DORSET MAMMAL GROUP

England & Wales - Charity number 1196394

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dorset Mammal Group 1196394

Receipts and payments accounts

CC16a

For the period from 01/07/2022 To 30/06/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & subscriptions	1,900	6,502	-	8,402	-
Bank Interest	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,920	6,502	-	8,422	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,920	6,502	-	8,422	-
A3 Payments					
General expenses	471	-	-	471	-
Subscriptions & Affiliations	99	-	-	99	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	570	-	-	570	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	570	-	-	570	-
Net of receipts/(payments)	1,350	6,502	-	7,852	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,903	13,573	-	20,476	-
Cash funds this year end	8,253	20,075	-	28,328	-

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	Badger	-	3,102	-
	Hedgehog	-	16,973	-
	General	8,253	-	-
	Total cash funds	8,253	20,075	-

(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval

DORSET MAMMAL GROUP

England & Wales - Charity number 1196394

Accounts



Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Conservation and protection of wild mammals and their habitats; promote awareness and education, provide a newsletter for members.
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	Hare walks; harvest mouse and dormouse surveys; otter and hedgehog surveys. Hedgehog carers and training; public events. Venue hires, travel costs for training. Donations to conservation charities. Attending events to encourage awareness of the public. Sharing our survey results with Official bodies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had self training group on 09.02.22. regarding, roles and guidance from the Charity Commission via Zoom. Checks are kept and any new guidance is circulated. We involve members and the public in all our activities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Small grants are occasionally made to aid our objectives,
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All our trustees and members are volunteers
Other		

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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>Holding a hedgehog conference that was open to the public. Our surveys are open to all and training where necessary is given.</p> <p>Compiling an online atlas of mammals with DERC which available to all.</p> <p>Training hedgehog carers to offer a service to the public worried about injured or sick hedgehogs.</p> <p>Holding talks on mammal related subjects which are open to all.</p> <p>Holding walks led by experts are open to all.</p> <p>Speaking on courses run by local schools or colleges.</p> <p>Liaising with local countryside course and inviting them to assist in dormouse survey.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All our activities and achievements are in accord with our objects.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Current ac. £16934 (up from £11628 in 20/21)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Ring fenced amounts held for particular purposes eg hedgehog funds for training carers and supplying them with drugs or equipment.
Amount of reserves held	Para 1.22	£3541
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	Not from a financial position

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	Membership subscriptions (£1234) Donations (£7168)
Investment policy and objectives including any social investment policy adopted	Para 1.46	Providing equipment eg trail cams for loan to members.
A description of the principal risks facing the charity	Para 1.46	Finding new volunteers to replace aging organisers.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association group model of 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	Trustees elected at AGM with a right to co-opt suitably skilled people to meet the needs of the organisation

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dorset Mammal Group
Other name the charity uses	N/A
Registered charity number	1196394
Charity's principal address	C/O DERC Dorset History Centre, Bridport Road, Dorchester, Dorset DT1 1RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Price	Chair		
2	Susan Varndell	Treasurer	06.23	
3	Stephen Kourik			
4	Stephen Richmond	Web master		
5	Ian Mortimer			
6	Janet Vercoe	Secretary	15.04.23	
7				
8	Previous treasurer resigned in 2022			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Angela Price		Stuffed animals for events
Ian Mortimer		Thermo camera
Susy Varndell		Trail cam

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Stuffed animals, survey equipment
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Dorset Mammal Group
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	A note is kept by the secretary of assets held by trustees or members

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

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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)	Angela Price	
Full name(s)	Angela Price	
Position (eg Secretary, Chair, etc)	Chair	
Date	25.07.23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 20/21	To	Period end date 22/23
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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 £
A1 Receipts					
	16,934	3,541	-	20,475	15,140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,934	3,541	-	20,475	15,140
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,422	13,572		Cross Add Error	8,104
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	8,422	13,572	-	#VALUE!	8,104
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,422	13,572	-	#VALUE!	8,104

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		6,903	13,572	-
		-	-	-
		-	-	-
	Total cash funds	6,903	13,572	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	badger survey equipment	3101	-	
	hedgehog carers fund	10471	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Angela Price	Angela Price	25.07.2023	