

## 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.

## Dorset Mammal Group

## CLOSEDOWN OF ANNUAL ACCOUNTS 2023 – 2024

## 1 JULY 2023 OPENING BALANCES

Current account	24766.44
Savings account	3561.42
<b>Total</b>	<b>28327.86</b>

## 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
<b>Total</b>	<b>23457.84</b>

## 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
<b>total</b>	<b>3040.52</b>

## 30 June 2024 closing balances

<b>current account</b>	<b>45129.19</b>
<b>Savings account</b>	<b>3615.99</b>
<b>TOTAL</b>	<b>48745.18</b>

## 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)	<b>48,745.18</b>

## Dorset Mammal Group

## Closedown of Annual Accounts :

## 1 July 2024 opening balances

<b>current account</b>	
<b>Savings account</b>	
<b>Total</b>	

## ringfenced as follows

Badger funds	
Hedgehog funds	
Non ringfenced	

## Income July 2024 – June 2025

Subs	
donations including events and r	
course fees	
bank interest	
<b>Total</b>	

## 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	
<b>total</b>	

## 30 June 2025 closing balances

<b>current account</b>	
<b>Savings account</b>	
<b>Total</b>	

## 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 1<sup>st</sup> 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

2024 – 2025

45129.19  
3615.99  
**48745.18**

3101.8  
37581.21  
8062.17

meetings 814  
12,085.41  
0  
0  
**12899.41**

2025

0  
0  
596.2  
146.2  
rance 262.18  
/d justice 650  
33  
5800  
43  
**7530.58**

50498.02  
3615.99  
54114.01

3101.8  
42521.75  
8490.46

9.41) 48745.18  
(7530.58) 61644.59  
54114.01

high amounted to 642.

645.29 will be added to next year's accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Dorset Mammal Group

1196394

## 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 £
<b>A1 Receipts</b>					
Donations & subscriptions	1,871	11,028	-	12,899	23,403
Bank Interest	-	-	-	-	54
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,871	11,028	-	12,899	23,457
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,871	11,028	-	12,899	23,457
<b>A3 Payments</b>					
General expenses	1,399	288	-	1,687	2,897
Subscriptions & Affiliations	43	-	-	43	143
Hedgehog Friendly Towns & Villages	-	5,800	-	5,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,442	6,088	-	7,530	3,040
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,442	6,088	-	7,530	3,040
<b>Net of receipts/(payments)</b>	429	4,940	-	5,369	20,417
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	8,062	40,683	-	48,745	28,328
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Badger	-	3,102	-
	Hedgehog	-	42,521	-
	General	8,491	-	-
	<b>Total cash funds</b>	<b>8,491</b>	<b>45,623</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	