

Baddeley Green Hedgehog Rescue Centre

Annual Report and Financial Statements
for the Period from 23 August 2022 to 5 April 2023

P L Whittaker Taxation
50 Broad Street
Leek
Staffordshire
ST13 5NS

Baddeley Green Hedgehog Rescue Centre

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Baddeley Green Hedgehog Rescue Centre
Reference and Administrative Details

Charity name Baddeley Green Hedgehog Rescue Centre

Trustees Clare Simmons
 Alicia Simmons
 Colin Scumacher

Accountant P L Whittaker Taxation
 50 Broad Street
 Leek
 Staffordshire
 ST13 5NS

Baddeley Green Hedgehog Rescue Centre
Statement of Financial Activities for the Period Ended 5 April 2023

		Unrestricted Funds	Total Funds 2 3 August 2022 to 5 April 2023
	Note	£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	2	6,738	6,738
Total incoming resources		<u>6,738</u>	<u>6,738</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	3	8,276	8,276
Total resources expended		<u>8,276</u>	<u>8,276</u>
Reconciliation of funds			
Total funds carried forward		<u>(1,538)</u>	<u>(1,538)</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 4 to 5 form an integral part of these financial statements.

Baddeley Green Hedgehog Rescue Centre
Balance Sheet as at 5 April 2023

		5 April 2023
	Note	£ £
Current assets		
Cash at bank and in hand		855
Creditors: Amounts falling due within one year	5	<u>(2,393)</u>
Net current liabilities		<u>(1,538)</u>
Net liabilities		<u><u>(1,538)</u></u>
The funds of the charity:		
Unrestricted funds		
Unrestricted income funds		<u>(1,538)</u>
Total charity funds		<u><u>(1,538)</u></u>

Approved by the Board on 12 April 2024 and signed on its behalf by:

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Clare Simmons
Trustee

The notes on pages 4 to 5 form an integral part of these financial statements.

Baddeley Green Hedgehog Rescue Centre
Notes to the Financial Statements for the Period Ended 5 April 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 7.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

2 Voluntary income

	Unrestricted Funds £	Total Funds 23 August 2022 to 5 April 2023 £
Donations and legacies		
Subscriptions	4,825	4,825
Sales of donated goods	1,913	1,913
	<u>6,738</u>	<u>6,738</u>

3 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Cost of goods sold	7,731	7,731
Establishment costs	132	132
Office expenses	299	299
Cleaning	114	114
	<u>8,276</u>	<u>8,276</u>

Baddeley Green Hedgehog Rescue Centre
Notes to the Financial Statements for the Period Ended 5 April 2023

..... *continued*

4 Trustees' remuneration and expenses

No trustees received any remuneration during the period.

5 Creditors: Amounts falling due within one year

	5 April 2023
	£
Trade creditors	<u>2,393</u>

6 Related parties

Controlling entity

The charity is controlled by the trustees.

7 Analysis of funds

	Incoming resources	Resources expended	At 5 April 2023
	£	£	£
General Funds			
Unrestricted income fund	<u>6,738</u>	<u>(8,276)</u>	<u>(1,538)</u>

8 Net assets by fund

	Unrestricted Funds	Total Funds 5 April 2023
	£	£
Current assets	855	855
Creditors: Amounts falling due within one year	<u>(2,393)</u>	<u>(2,393)</u>
Net assets	<u>(1,538)</u>	<u>(1,538)</u>

Baddeley Green Hedgehog Rescue Centre
Statement of financial activities by fund Period Ended 5 April 2023

	Unrestricted income fund 2023
	£
Incoming resources	
Incoming resources from generated funds	
Voluntary income	6,738
Total incoming resources	<u>6,738</u>
Resources expended	
Costs of generating funds	
Costs of generating voluntary income	8,276
Total resources expended	<u>8,276</u>
Reconciliation of funds	
Total funds carried forward	<u><u>(1,538)</u></u>

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