

Baddeley Green Hedgehog Rescue Centre

Annual Report and Financial Statements

for the Year Ended 5 April 2024

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

Independent Examiner's Report to the Trustees of Baddeley Green Hedgehog Rescue Centre

I report on the accounts of the Trust for the year ended 5 April 2024, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
P L Whittaker
P L Whittaker Taxation

50 Broad Street
Leek
Staffordshire
ST13 5NS

3 February 2025

Baddeley Green Hedgehog Rescue Centre
Statement of Financial Activities for the Year Ended 5 April 2024

		Unrestricted Funds	Total Funds Year ended 5 April 2024	Total Funds 2 3 August 2022 to 5 April 2023
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	31,011	31,011	6,738
Total incoming resources		<u>31,011</u>	<u>31,011</u>	<u>6,738</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	3	29,006	29,006	8,276
Total resources expended		<u>29,006</u>	<u>29,006</u>	<u>8,276</u>
Net movements in funds		2,005	2,005	(1,538)
Reconciliation of funds				
Total funds brought forward		(1,538)	(1,538)	-
Total funds carried forward		<u><u>467</u></u>	<u><u>467</u></u>	<u><u>(1,538)</u></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 5 to 7 form an integral part of these financial statements.

Baddeley Green Hedgehog Rescue Centre
Balance Sheet as at 5 April 2024

		5 April 2024		5 April 2023	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand			3,110		855
Creditors: Amounts falling due within one year	5		<u>(2,643)</u>		<u>(2,393)</u>
Net current assets/(liabilities)			<u>467</u>		<u>(1,538)</u>
Net assets/(liabilities)			<u><u>467</u></u>		<u><u>(1,538)</u></u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>467</u>		<u>(1,538)</u>
Total charity funds			<u><u>467</u></u>		<u><u>(1,538)</u></u>

Approved by the Board on 3 February 2025 and signed on its behalf by:

.....

Clare Simmons
Trustee

The notes on pages 5 to 7 form an integral part of these financial statements.

Baddeley Green Hedgehog Rescue Centre
Notes to the Financial Statements for the Year Ended 5 April 2024

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

2 Voluntary income

	Unrestricted Funds £	Total Funds Year ended 5 April 2024 £	Total Funds 23 August 2022 to 5 April 2023 £
Donations and legacies			
Subscriptions	30,586	30,586	4,825
Sales of donated goods	425	425	1,913
	<u>31,011</u>	<u>31,011</u>	<u>6,738</u>

Baddeley Green Hedgehog Rescue Centre
Notes to the Financial Statements for the Year Ended 5 April 2024

..... *continued*

3 Total resources expended

	Donations and legacies	Total
	£	£
Direct costs		
Cost of goods sold	26,417	26,417
Establishment costs	167	167
Office expenses	94	94
Cleaning	2,108	2,108
	<u>28,786</u>	<u>28,786</u>
Support costs		
Travel and subsistence	<u>220</u>	<u>220</u>
	<u><u>29,006</u></u>	<u><u>29,006</u></u>

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Creditors: Amounts falling due within one year

	5 April 2024	5 April 2023
	£	£
Bank loans and overdrafts	250	-
Trade creditors	2,393	2,393
	<u>2,643</u>	<u>2,393</u>

Baddeley Green Hedgehog Rescue Centre
Notes to the Financial Statements for the Year Ended 5 April 2024

..... *continued*

6 Related parties

Controlling entity

The charity is controlled by the trustees.

7 Analysis of funds

	At 6 April 2023	Incoming resources	Resources expended	At 5 April 2024
	£	£	£	£
General Funds				
Unrestricted income fund	(1,538)	31,011	(29,006)	467

8 Net assets by fund

	Unrestricted Funds	Total Funds 5 April 2024	Total Funds 5 April 2023
	£	£	£
Current assets	3,110	3,110	855
Creditors: Amounts falling due within one year	(2,643)	(2,643)	(2,393)
Net assets	467	467	(1,538)

Baddeley Green Hedgehog Rescue Centre
Statement of financial activities by fund Year Ended 5 April 2024

	Unrestricted income fund 2024	Unrestricted income fund 2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	31,011	6,738
Total incoming resources	<u>31,011</u>	<u>6,738</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	29,006	8,276
Total resources expended	<u>29,006</u>	<u>8,276</u>
Net movements in funds	2,005	(1,538)
Reconciliation of funds		
Total funds brought forward	<u>(1,538)</u>	-
Total funds carried forward	<u><u>467</u></u>	<u><u>(1,538)</u></u>

This page does not form part of the statutory financial statements.