



### **Report of the Trustees**

**For the period of 9<sup>th</sup> December 2022 to 5<sup>th</sup> April 2023**

The Trustees of Haydock Hedgehog Helpers Rescue are pleased to present this report along with the financial statement of the charity for the year ended 5<sup>th</sup> April 2023

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### **Legal / Administrative Details**

**For the year ended 5<sup>th</sup> April 2024**

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#### **Principal address and registered office**

8 Myrtle Avenue  
Haydock  
St. Helens  
Merseyside  
WA110HD

#### **Trustees**

- Miss Kelly Leyland (Chair, Joined December 2022)
- Mrs Lyndsey Gilbey (Stepped down February 2025)
- Mr Kevin Eyles (Stepped down April 2024)
- Mr Scott Denver (Joined April 2024)
- Mr Lee Draper (Joined February 2025)

#### **Bank**

Barclays

#### **Legal Status**

Charity Registration Number: 1201290

Established as a Charitable Incorporated Organisation 9<sup>th</sup> December 2022

## **Structure, Governance and Management**

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### **Governing Document**

Haydock Hedgehog Helpers Rescue is a Charitable Incorporated Organisation (CIO), registered charity number 1201290, which was constituted on 9<sup>th</sup> December 2022. Prior to this date Haydock Hedgehog Helpers was operating as a unregistered small charity. On 9<sup>th</sup> December all of prior charity's assets, liabilities and funds were transferred to the new CIO and all activities ceased within the unregistered charity.

### **Governance**

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO). The Charity is governed by the trustees holding monthly meetings, or more if necessary, and ad hoc email communications.

The Charity is also registered with the Fundraising Regulator to demonstrate we are committed to high fundraising standards and follow best practice, ensuring confidence for our donors. We are also registered with the British Wildlife Rehabilitation Council whom are dedicated to improving native wildlife casualty welfare through the support and education of workers in the field, as well as promoting best practices policies that have the animals in our care at the centre of considerations.

The Charity is proud to be an evidence-based practice, meaning that the daily operations and policies affecting the animals in the care of the Charity are informed by the most up to date published research available.

### **Organisation**

The trustees oversee the financial affairs and management of the charity; the day to day running of the charity is the responsibility of Charity co-founder and Chair Trustee Kelly Leyland.

### **Aims and objectives**

The object of the Charity is to:

To promote for the benefit of the public the conservation and preservation of the wild hedgehog species by:

- a) Providing first aid, treatment, and rehabilitation to sick, injured or orphaned hedgehogs in St Helens and the surrounding area, with the aim of releasing such hedgehogs back into the wild wherever possible;
- b) Providing education to the public in the subject of supporting and promoting the hedgehog population within the remit of their daily lives.



## Achievements

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### Admissions

In 2023 we admitted more hedgehogs than previous years; 312, compared to 271 admissions in 2022 and 233 admissions in 2021. Our busiest months were April to October 2023 with 277 admissions, which is similar to previous years and in alignment with our knowledge of hedgehog activity (i.e. hibernation period and active period). Our busiest month of 2023 was April, with 45 admissions. The busiest months saw the rescue running at or beyond capacity, and this reflects the need for a larger premises to cater to more hedgehogs in need of our services. A select number of volunteer foster carers were able to collectively house around ten hedgehogs at any one time with low care needs after a period of assessment at the rescue. This approach allowed us to admit more hedgehogs with higher care needs, however our capacity was not able to cater for the quantity of hedgehogs that we were approached about and thus needed redirecting to other overstretched rescues in the area. We were very lucky to secure donations to fund the purchase of another incubator that significantly increases survivability of the most vulnerable hedgehogs in our care.

### Education

During 2023 we were able to deliver online and in-person outreach and education to a number of different associations and groups, including Scout and Brownie/ Guides groups, primary school classes, and adult groups. During our outreach and education, we have spoken about topics such as anatomy, behaviour, habitats, the role of our rescue, safety issues affecting hedgehogs, wildlife friendly gardening, and solution advice to the problems hedgehogs face in our gardens.

We provided college places for two students and university placements for two students, and one Duke of Edinburgh Award volunteer placement. These five placements alone total over 500 hours of work experience at our wildlife facility. One of our university students completed her dissertation using our rescue's patient record database; entitled 'Factors that may lead European hedgehogs (*Erinaceus europaeus*) to be admitted to a rescue centre in the UK' and is now studying a Masters degree regarding hedgehog ecology (again utilising our rescue for data collections).

Based on a hedgehog in our care in 2023, a scientific study entitled "Investigating 'pug-nosed/dwarf' abnormalities in European hedgehogs' is currently underway by Dr Sophie Lund Rasmussen which is endorsed by the Royal Veterinary College. Although not yet published, the study has already located more specimens with the same abnormalities as our hedgehog, highlighting a distinct but previously unresearched genetic abnormality occurring in the UK population of wild hedgehogs. Additionally we engaged with another research project regarding the study of microbiomes of hedgehogs by contributing 15 faecal samples to be included in said study.

Social media continues to be at the heart of our education programme. We use many platforms including Facebook and most recently Instagram. The use of individual patient 'stories/ journeys' posts are utilised as examples to educate members of the public on the needs and challenges of the hedgehog population. The most people reached for a single Facebook educational post in 2023 was a video of a hoglet calling for his mother, highlighting the indication to members of the public that an orphaned hedgehog nearby may need help, and also explaining how we care of hoglets at the rescue; this post over two million Facebook users.

### Partnership working

Special mention should be made to the staff at Medivet Billinge who have continued throughout 2023 to offer their unwavering support to our rescue and particularly to Lead Hedgehog Rehabilitator Kelly Leyland. Without their help our rescue would not be able to succeed in the manner it does.

## **Future plans**

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### **Rehabilitation**

We as a Charity must continue our main objective to provide first aid and rehabilitation to sick, injured and orphaned hedgehogs in the St Helens and surrounding areas. We should continue to research operational methods that could improve the survivability of the hedgehogs in our care.

### **Expansion of facilities**

In October 2021 the Rescue was generously gifted £5000 for the purpose of expanding the Charity's premises. This project has not yet materialised due to the delays and resignation of our prior volunteer who build our existing structure without payment beyond materials. Plans have been drawn up for the structure and the contents, but further fundraising efforts are needed to actualise this project in terms of covering material cost inflation and labour. This premise extension is much needed and will serve our community better, and it is regrettable that it has not yet being completed. We must research a concrete price for this project and fundraise to achieve this goal.

### **Fundraising and income**

We as a Charity need to review the fundraising strategy to ensure sustainability moving forward. An annual month-by-month plan of fundraising activities should be creating to ensure momentum. We must register with Gift Aid to take advantage of the available extra value of the donations we generously receive. We should promote the use of direct debit donations to ensure some form of continuous income.

### **Education**

We as a charity need to continue with out outreach and education practices, such as hosting educational talks and creating engaging social media posts that are accessible to a wide range of audiences. We should offer college and university placement opportunities to more students, and explore training options for our volunteers beyond our current ad hoc approach.

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**Approved by order of the board of trustees on 5<sup>th</sup> February 2025 and signed on its behalf by:**



**Kelly Leyland**  
**Chair the Board of Trustees**





## Receipts and payments accounts

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For the period from	Period start date 09.12.22	To	Period end date 05.04.24
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### 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>					
200 - Donations General	7,403	-	-	7,403	-
205 - Donations General SO	1,712	-	-	1,712	-
220 - Donations Corporate/Organisations	447	-	-	447	-
225 - Donations from Founder K Leyland	852	-	-	852	-
250 - Fundraising Sales / Stalls	859	-	-	859	-
251-253 & 257 - Fundraising Raffles & Competitions & Workshops	711	-	-	711	-
255 Fundraising sponsored events (Bungee Jump)	130	-	-	130	-
256 Fundraising projects (buy equipment)	2,210	-	-	2,210	-
<b>Sub total (Gross income for AR)</b>	<b>14,324</b>	<b>-</b>	<b>-</b>	<b>14,324</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,324</b>	<b>-</b>	<b>-</b>	<b>14,324</b>	<b>-</b>
<b>A3 Payments</b>					
300-305 - Animal Feed & Bedding costs	739	-	-	739	-
310-319 - Vets & Medical costs	1,430	-	-	1,430	-
320-329 - Buildings & Equipment purchases	1,914	-	-	1,914	-
330-339 - PPE & Cleaning	2,203	-	-	2,203	-
350-352 - Purchases (goods for resale, stall fees, raffle prizes, workshop resources)	540	-	-	540	-
335 Sponsored Events fees (Bungee)	170	-	-	170	-
360 - Other costs	9	-	-	9	-
410-419 - Premises costs	1,510	-	-	1,510	-
430-432 - Conference & ref. materials costs	201	-	-	201	-
435 - Uniforms costs	85	-	-	85	-
440-449 - Travel costs	411	-	-	411	-
455 - Subscriptions	250	-	-	250	-
469-469 - Phone & Technology costs	546	-	-	546	-
470-479 - Stationery & Printing costs	212	-	-	212	-
500-501 Bank & Paypal Fees	70	-	-	70	-
599 - Other costs	7	-	-	7	-
<b>Sub total</b>	<b>10,298</b>	<b>-</b>	<b>-</b>	<b>10,298</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
700- Incubators	596	-	-	596	-
705- Suction Machine	228	-	-	228	-
710 - Microscope	188	-	-	188	-
760 - Erbauer Paint Sprayer	85	-	-	85	-
770 - Portable Projector	47	-	-	47	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,141</b>	<b>-</b>	<b>-</b>	<b>1,141</b>	<b>-</b>
<b>Total payments</b>	<b>11,441</b>	<b>-</b>	<b>-</b>	<b>11,441</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,883</b>	<b>-</b>	<b>-</b>	<b>2,883</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>4,329</b>	<b>5,000</b>		<b>9,329</b>	<b>9,329</b>
<b>Cash funds this year end</b>	<b>7,212</b>	<b>5,000</b>		<b>12,212</b>	<b>9,329</b>



## 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>	620- Barclays Current A/C	6,972	-	-
	620 - Barclays C/A RESTRICTED		5,000	
	630 - Cash Account	-		
	640 - Paypal Account	240		
	650 - Sum Up Account	-		
	660 - Just Giving Account	-		
	665 - Go Fund Me Account	-		
		-	-	-
	<b>Total cash funds</b>	<b>7,212</b>	<b>5,000</b>	<b>-</b>

account(s)


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	619 - Debtor: Medivet Veterinary A/C	324	-	-
	613 - Stock: Food	60	-	-
	614 - Stock: Medicines	146	-	-
	615 - Stock: Medical Disposables	40	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Non		-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	700 - Assets: Incubators	UNRESTRICTED	-	596
	705 - Assets: Suction Machine	UNRESTRICTED	-	228
	710 - Assets: Microscope	UNRESTRICTED	-	188
	720 - Assets: Housing Equipment (bfwd)	UNRESTRICTED	-	750
	725 - Assets: Medical (bfwd)	UNRESTRICTED	-	1,259
	760 - Assets: Erbauer Paint Sprayer	UNRESTRICTED	-	85
	770 -Assets: Portable Projector	UNRESTRICTED	-	47

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Non		-	

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

Signature	Print Name	Date of approval
	Kelly Leyland	10/5/25



# FUNDS STATEMENT: Assets & Liabilities

Haydock Hedgehog Helpers Rescue

As at 5 April 2024

Cash Basis

Account	5 Apr 2024	8 Dec 2022
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
710 - Equipment - Microscope	188.00	0.00
720 - Equipment - Housing	750.00	750.00
700 - Equipment - Incubators	595.94	0.00
705 - Equipment - Suction Machine	227.55	0.00
770 - Equipment - Projector (Portable)	46.90	0.00
725 - Equipment - Medical	1,259.00	1,259.00
760 - Equipment - PLANT: eg Paint Sprayer	84.99	0.00
<b>Total Tangible Assets</b>	<b>3,152.38</b>	<b>2,009.00</b>
<b>Total Fixed Assets</b>	<b>3,152.38</b>	<b>2,009.00</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
620 - Current Ac Barclays20510873308294	6,972.13	2,405.13
621 - Bank Account - RESTRICTED FUNDS	5,000.00	5,000.00
630 - Cash Account	0.00	615.81
640 - PayPal	239.98	1,308.42
<b>Total Cash at bank and in hand</b>	<b>12,212.11</b>	<b>9,329.36</b>
613 - Stock: Food for hogs	60.00	60.00
614 - Stock: Medicines & Drugs for hogs	146.00	146.00
615 - Stock: Medical Disposables	40.00	40.00
619 - Medivet Account	324.25	267.86
<b>Total Current Assets</b>	<b>12,782.36</b>	<b>9,843.22</b>
<b>Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Assets</b>	<b>15,934.74</b>	<b>11,852.22</b>
<b>Funds</b>		
Current Year Funds	4,082.52	0.00
960 - Funds Retained	11,852.22	11,852.22
<b>Total Funds</b>	<b>15,934.74</b>	<b>11,852.22</b>

Category	Amount £
Operational Equipment	£ 3,020
Portable equipment	£ 47
Other Equipment	£ 85
<b>Fixed Assets</b>	<b>£ 3,152</b>
Bank , Incl Restricted funds &	
Cash in transit	£ 11,972
Cash in hand	£ -
Paypal Account	£ 240
<b>Current Assets - Cash &amp; Bank</b>	<b>£ 12,212</b>
<b>Stock</b>	<b>£ 246</b>
<b>Debtors (Medivet A/c)</b>	<b>£ 324</b>
<b>Current Liabilities</b>	<b>£ -</b>
<b>Net Assets</b>	<b>£ 15,935</b>
Funds - Generated in the period	£ 4,083
Funds - Brought forward	£ 11,852
<b>Funds - Total Carried Forward</b>	<b>£ 15,935</b>

## Confirmations and approvals by the Trustees:

We, the Trustees on behalf of all of the Trustees of the charity 1201290, confirm there are no reasons why the above funding statement of assets and liabilities figures as at 05.04.24 cannot be submitted to the Charity Commission (C.C.) using the relevant format. We, the Trustees on behalf of all of the Trustees of the charity 1201290, approve the above funding statement of assets & liabilities as at 05.04.24 on behalf of the Charity 1201290.

### Trustee 1

**NAME (please print):**

Kelly Leyland

**Signature (please sign):**

*[Signature]*

**Address:**

8 Myrtle Avenue  
St. Helens  
WA11 0HD

**Date of signature:**

10/5/25

### Trustee 2

**NAME (please print):**

**Signature (please sign):**

**Address:**

**Date of signature:**

# FUNDS STATEMENT

Haydock Hedgehog Helpers Rescue

As at 5 April 2024

Cash Basis

5 APR 2024

8 DEC 2022

## Fixed Assets

### Tangible Assets

Equipment - Microscope	188.00	-
Equipment - Housing	750.00	750.00
Equipment - Incubators	595.94	-
Equipment - Suction Machine	227.55	-
Equipment - Projector (Portable)	46.90	-
Equipment - Medical	1,259.00	1,259.00
Equipment - PLANT: eg Paint SPayer	84.99	-
<b>Total Tangible Assets</b>	<b>3,152.38</b>	<b>2,009.00</b>
<b>Total Fixed Assets</b>	<b>3,152.38</b>	<b>2,009.00</b>

## Current Assets

### Cash at bank and in hand

Current Ac Barclays20510873308294	6,972.13	2,405.13
Bank Account - RESTRICTED FUNDS	5,000.00	5,000.00
Cash Account	-	615.81
PayPal	239.98	1,308.42
<b>Total Cash at bank and in hand</b>	<b>12,212.11</b>	<b>9,329.36</b>

Stock: Food for hogs	60.00	60.00
Stock: Medicines & Drugs for hogs	146.00	146.00
Stock: Medical Disposables	40.00	40.00
Medivet Account	324.25	267.86
<b>Total Current Assets</b>	<b>12,782.36</b>	<b>9,843.22</b>

<b>Net Current Assets (Liabilities)</b>	<b>12,782.36</b>	<b>9,843.22</b>
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<b>Total Assets less Current Liabilities</b>	<b>15,934.74</b>	<b>11,852.22</b>
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<b>Net Assets</b>	<b>15,934.74</b>	<b>11,852.22</b>
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## Funds

Current Year Earnings	4,082.52	-
Funds Retained	11,852.22	11,852.22
<b>Total Funds</b>	<b>15,934.74</b>	<b>11,852.22</b>



# Income & Expenditure Report

Haydock Hedgehog Helpers Rescue

For the 16 months period from 9th December 2022 to 5th April 2024

Cash Basis

Account	9 Dec 2022-5 Apr 2024	2022
<b>Income</b>		
200 - Donations - General	7,403.15	0.00
205 - Donations - General Standing Order	1,712.44	0.00
212 - Donations - Collection Tins & Boxes	0.00	0.00
215 - Donations - to Medivet Billing Account	1,078.07	0.00
220 - Donations - Corporate & Organisations	447.00	0.00
225 - Donations - From Founder Ms K Leyland	851.65	0.00
250 - Fundraising - Sales@events eg stalls	859.21	0.00
253 - Fundraising - Workshops, lectures, talks	110.00	0.00
251 - Fundraising - Raffles	526.00	0.00
252 - Fundraising - Competitions	40.00	0.00
255 - Fundraising - Sponsored Events eg bungee	130.00	0.00
256 - Fundraising -Appeal projects eg Microscope	2,209.64	0.00
257 - Fundraising - Auctions	35.00	0.00
<b>Total Income</b>	<b>15,402.16</b>	<b>0.00</b>
<b>Direct Costs</b>		
300 - Animal Food purchases	535.32	0.00
305 - Animal Bedding purchases	204.10	0.00
310 - Vets bills for hedgehogs	1,077.71	0.00
315 - Medical Supplies purchase & Medication	839.97	0.00
316 - Medical Equipment & Apparatus purchases	140.75	0.00
319 - Microchips	393.98	0.00
320 - Building materials purchased	1,136.33	0.00
325 - Equipment purchases eg heat pads etc	777.35	0.00
330 - P.P.E.	1,434.97	0.00
332 - Cleaning Purchases eg kitchen roll	768.13	0.00
350 - Purchase of goods for re-sale	237.56	0.00
351 - Fees for stalls & tables at fairs/similar	70.00	0.00
352 - Raffle prize costs	207.28	0.00
353 - Resources & Equip. for workshop	25.27	0.00
355 - Sponsored events fees (Bungee Jump)	170.00	0.00
360 - Collection Tin costs	9.00	0.00
<b>Total Direct Costs</b>	<b>8,027.72</b>	<b>0.00</b>
<b>Surplus(Deficit):</b>	<b>7,374.44</b>	<b>0.00</b>
<b>Administrative Costs</b>		
411 - Heat & Light	970.00	0.00
413 - Repairs & Renewals - General	163.42	0.00
414 - Security & CCTV Costs	27.50	0.00
415 - Insurance	348.96	0.00
430 - Books & Journals & Ref. Materials	111.76	0.00
432 - Conferences costs	89.50	0.00
435 - Uniforms for HHHR	85.00	0.00
440 - Travel costs	244.63	0.00
441 - Hotel costs	135.00	0.00
446 - Meetings costs	31.70	0.00
455 - Subscriptions eg memberships	249.99	0.00
460 - Mobile Phone Costs	533.20	0.00
465 - Technology Costs eg router	12.99	0.00
470 - Printer inks & supplies	103.35	0.00
475 - Stationery & Postage	108.21	0.00
501 - Paypal Charges	70.35	0.00
599 - (Payments: NEED CODING)	6.36	0.00
<b>Total Administrative Costs</b>	<b>3,291.92</b>	<b>0.00</b>
<b>Operating Surplus/Deficit:</b>	<b>4,082.52</b>	<b>0.00</b>
<b>Surplus (Deficit)</b>	<b>4,082.52</b>	<b>0.00</b>

CATEGORY	AMOUNT
DONATIONS	£ 11,492
% of Income	75%
FUNDRAISING	£ 3,910
% of Income	25%
<b>INCOME:</b>	<b>£ 15,403</b>
	100%
FEED&BEDDING	-£ 739
VETS & MEDICAL	-£ 2,452
BUILDING& Bldg equip	-£ 1,914
PPE&Cleaning	-£ 2,203
PURCHASES (Items for re-sale, raffle prizes, workshop resources, stall fees)	-£ 540
SPONSORED EVENT FEES	-£ 170
OTHER	-£ 9
<b>DIRECT COSTS:</b>	<b>-£ 8,028</b>
% of total costs	71%
PREMISES COSTS	-£ 1,510
CONFERENCES & REF. MATLS.	-£ 201
UNIFORMS	-£ 85
TRAVEL & MEETING COSTS	-£ 411
SUBSCRIPTIONS COSTS	-£ 250
PHONE & TECHNOLOGY COSTS	-£ 548
STATIONERY & POSTAGE COST	-£ 212
BANK & PAYPAL FEES	-£ 70
OTHER	-£ 6
<b>ADMINISTRATIVE COSTS:</b>	<b>-£ 3,292</b>
% of total costs	29%
<b>ALL COSTS :</b>	<b>-£ 11,320</b>
	100%
<b>SURPLUS IN PERIOD:</b>	<b>£ 4,083</b>

## Confirmations and approvals by the Trustees:

We, the Trustees on behalf of all of the Trustees of the charity No.1201290, confirm there are no reasons why the above Income & Expenditure Account figures for the period 09.12.22 to 05.04.24 cannot be submitted to the Charity Commission (C.C.) using the relevant format. We, the Trustees on behalf of all of the Trustees of the charity No.1201290, approve the above Income & Expenditure Account for the period 09.12.22 to 05.04.24.

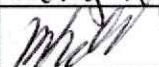
### Trustee 1

NAME (please print):

Signature (please sign):

Address:

Date of signature:

Kelly Leyland  
  
 8 Myrtle Avenue  
 St. Helens  
 WA11 0HD  
 10/5/25

### Trustee 2

NAME (please print):

Signature (please sign):

Address:

Date of signature:

# Income & Expenditure

## Haydock Hedgehog Helpers Rescue For the 16 months ended 5 April 2024 Cash Basis

9 DEC 2022-5 APR  
2024

2022

### Income

200 - Donations - General	7,403.15	-
205 - Donations - General Standing Order	1,712.44	-
215 - Donations - to Medivet Billinge Account	1,078.07	-
220 - Donations - Corporate & Organisations	447.00	-
250 - Fundraising - Sales@events eg stalls	859.21	-
253 - Fundraising - Workshops, lectures, talks	110.00	-
251 - Fundraising - Raffles	526.00	-
252 - Fundraising - Competitions	40.00	-
255 - Fundraising - Sponsored Events eg bungee	130.00	-
256 - Fundraising -Appeal projects eg Microscope	2,209.64	-
257 - Fundraising - Auctions	35.00	-
225 - Donations - From Founder Ms K Leyland	851.65	-
<b>Total Income</b>	<b>15,402.16</b>	-

### Direct Costs

300 - Animal Food purchases	535.32	-
305 - Animal Bedding purchases	204.10	-
310 - Vets bills for hedgehogs	1,077.71	-
315 - Medical Supplies purchase & Medication	839.97	-
316 - Medical Equipment & Apparatus purchases	140.75	-
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320 - Building materials purchased	1,136.33	-
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350 - Purchase of goods for re-sale	237.56	-
351 - Fees for stalls & tables at fares/similar	70.00	-
352 - Raffle prize costs	207.28	-
353 - Resources & Equip. for workshop	25.27	-
355 - Sponsored events fees	170.00	-
360 - Collection Tin costs	9.00	-
<b>Total Direct Costs</b>	<b>8,027.72</b>	-

**Surplus(Deficit):** **7,374.44** -

### Administrative Costs

411 - Heat & Light	970.00	-
413 - Repairs & Renewals - General	163.42	-
414 - Security & CCTV Costs	27.50	-
415 - Insurance	348.96	-



9 DEC 2022-5 APR  
2024

2022

430 - Books & Journals & Ref. Materials	111.76	-
432 - Conferences costs	89.50	-
435 - Uniforms for HHHR	85.00	-
440 - Travel costs	244.63	-
441 - Hotel costs	135.00	-
446 - Meetings costs	31.70	-
455 - Subscriptions eg memberships	249.99	-
460 - Mobile Phone Costs	533.20	-
465 - Technology Costs eg router	12.99	-
470 - Printer inks & supplies	103.35	-
475 - Stationery & Postage	108.21	-
501 - Paypal Charges	70.35	-
599 - (Payments: NEED CODING)	6.36	-
<b>Total Administrative Costs</b>	<b>3,291.92</b>	<b>-</b>
<b>Operating Surplus/Deficit:</b>	<b>4,082.52</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>4,082.52</b>	<b>-</b>