REGISTERED CHARITY NUMBER: 1208776

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

FOR

HOCKLEY FERRET RESCUE

McCabe Ford Williams
Chartered Accountants
Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

HOCKLEY FERRET RESCUE

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FOR THE YEAR ENDED 31 MAY 2025

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HOCKLEY FERRET RESCUE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2025

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote humane behaviour towards mustelids by providing appropriate care, protection, treatment and security for mustelids which are in need of care and attention by reason of sickness, maltreatment, poor circumstances, abandonment or ill usage, returning to the wild or rehoming such animals where possible, and educating the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering amongst mustelids.

Public benefit

In carrying out the Charity's objectives, the Trustees have had due regard for the guidance issued by the Charity Commission on public benefit. We provide a service to animal owners who are no longer able to care for their ferrets.
We are also registered with The Duke of Edinburgh Award (DofE) which allows students to complete the award within our organisation. We have volunteer vet nurses who help at the rescue with the care of animals which helps them with their studies and to complete assignments.
We take in ferrets who are found as stray and always strive to reunite with their owners.

Volunteers

We take on volunteer veterinary nurses who help at the rescue with the care of animals, this helps them with their studies and to complete assignments.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity registered as a Charitable Incorporated Organisation on 21 June 2024 and began operations of providing care to ferrets across Essex and Kent.

During the period we have helped and re homed in excess of 150 ferrets, alongside this the charity supported the RSPCA with a cruelty case where we took on, helped to rehabilitate and re home multiple ferrets.

Also during the period, we have attended multiple county shows to help spread the awareness of how to care for ferrets and introduced people to the world of ferret ownership and it's benefits.

We have registered with The Duke of Edinburgh's Award (DofE) which allows students to complete their DofE within our organisation.

Due to outgrowing our initial site and it going up for sale for development of residential properties, we found a new site on the 14th May 2025; since then we have started to build a new rescue centre to move into.

FINANCIAL REVIEW

Financial position

The period ending 31/05/2025 is Hockley Ferret Rescue's first financial period and the charity is still in the early stages of establishing themselves.

During the period the charity had a net surplus of £270.

Quarterly meeting are held by the trustees, and plans are in place to improve the finances of the charity and to build a general reserve fund.

Investment is to made to build a rescue centre to provide care for ferrets across the Essex and Kent areas.

Going concern

The financial statements have been prepared on a going concern basis. The trustees have reviewed the charity's financial position for the coming year and are very much aware of the need to reduce costs and increase income.
The plans which include the closure of the shop, grant applications and gift aid registration will assist with this as will the experience and knowledge gained by the trustees during this first financial period..

FUTURE PLANS

The trustees aim to continue to raise funds through various routes of fundraising and charitable activities to be able to meet the needs of the charity financially. The trustees also aim over the next financial year to look at becoming gift aid registered and begin to apply for grants to aid in the financial health of the charity to allow them to continue day-to-day operations.

The charity plans to close the shop that the charity runs due to it currently costing more in rent than it is making in charitable income for the charity in order to aid in the cashflow of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation (CIO). The Charity was registered as a charity by the Charity Commission on 21 June 2024.

Recruitment and appointment of new trustees

The trustees of the charity may appoint a person who is willing to be a trustee.

The trustees meet regularly to make decisions relating to, for example, the charity's strategies, policies and future plans. Day-to-day operational decisions are entrusted to the trustees.

New trustees undertake a suitable induction procedure and are provided with appropriate opportunities for training as deemed necessary by the trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1208776

Principal address

Fairways Garden Centre, Hullbridge Road
Rayleigh
Essex
SS6 9QS

Trustees

Ms J Clark Chair (appointed 21.6.24)
J Lewis (appointed 21.6.24)
Ms T Clark (appointed 21.6.24)
Ms K Crush (appointed 21.6.24)
E Crush (appointed 21.6.24)
Ms C Evans (appointed 21.6.24)

Independent Examiner

McCabe Ford Williams
Chartered Accountants
Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

Approved by order of the board of trustees on 30 June 2026 and signed on its behalf by:

Ms J Clark - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOCKLEY FERRET RESCUE

Independent examiner's report to the trustees of Hockley Ferret Rescue
I report to the charity trustees on my examination of the accounts of Hockley Ferret Rescue (the Trust) for the year ended 31 May 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Barrie W Wright FCA

McCabe Ford Williams
Chartered Accountants
Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

1 September 2026

HOCKLEY FERRET RESCUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		14,359
Charitable activities		
Charitable		15,035
Total		29,394
EXPENDITURE ON		
Charitable activities		
Charitable		29,124
NET INCOME		270
TOTAL FUNDS CARRIED FORWARD		270

The notes form part of these financial statements

HOCKLEY FERRET RESCUE

BALANCE SHEET
31 MAY 2025

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank and in hand		270
NET CURRENT ASSETS		270
TOTAL ASSETS LESS CURRENT LIABILITIES		270
NET ASSETS		270
FUNDS	3	
Unrestricted funds		270
TOTAL FUNDS		270

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2026 and were signed on its behalf by:

J Clark - Trustee

K Crush - Trustee

J Lewis - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has received the funds..

Expenditure
Expenditure is accounted for as it is paid by the charity and is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.5.25 £
Unrestricted funds		
General fund	270	270
TOTAL FUNDS	270	270

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,394	(29,124)	270
TOTAL FUNDS	29,394	(29,124)	270

continued...

4. RELATED PARTY DISCLOSURES

The bank accounts used by the charity during the period are in the name of one of the trustees. These accounts only include transactions relating to the charity.

HOCKLEY FERRET RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	14,359
Charitable activities	
Fundraising events	10,231
Adoption	3,205
Boarding fees	1,255
Other income	344
	15,035
Total incoming resources	29,394
EXPENDITURE	
Charitable activities	
Feed	11,728
Vet, med & hygiene	4,337
Bedding	3,672
Waste and cleaning	2,168
Repairs and renewals	1,083
Rent and property costs	3,950
Insurance	166
Travel	1,101
Sundry costs	784
Bank interest	135
	29,124
Total resources expended	29,124
Net income	270