

**REGISTERED CHARITY NUMBER: 1092285**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
THE LANCASHIRE HEDGEHOG CARE TRUST**

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**THE LANCASHIRE HEDGEHOG CARE TRUST**  
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**for the year ended 31 December 2018**

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# THE LANCASHIRE HEDGEHOG CARE TRUST

## REPORT OF THE TRUSTEES for the year ended 31 December 2018

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**  
1092285

**Principal address**  
14 Ellesmere Avenue  
Thornton Cleveleys  
Lancashire  
FY5 5JD

<b>Trustees</b>	
Miss J H Whalley	Trustee
W Hamer	Trustee

**Independent examiner**  
Martin Wigley  
Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 30-12-19 and signed on its behalf by:

..... William Hamer  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LANCASHIRE HEDGEHOG CARE TRUST**

I report on the accounts for the year ended 31 December 2018, which are set out on pages three to six.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

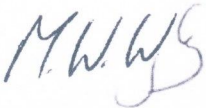
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Martin Wigley  
Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: .....30/12/19.....

**THE LANCASHIRE HEDGEHOG CARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 December 2018**

	Notes	Unrestricted fund £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary income		36,595
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Hedgehog rehabilitation		12,644
<b>NET INCOMING RESOURCES</b>		23,951
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>		18,178
<b>TOTAL FUNDS CARRIED FORWARD</b>		42,129

The notes form part of these financial statements

**THE LANCASHIRE HEDGEHOG CARE TRUST**

**BALANCE SHEET  
At 31 December 2018**

	Notes	Unrestricted fund £
<b>FIXED ASSETS</b>		
Tangible assets	3	30,586
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		12,350
<b>CREDITORS</b>		
Amounts falling due within one year	4	(807)
<b>NET CURRENT ASSETS</b>		<u>11,543</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		42,129
<b>NET ASSETS</b>		<u>42,129</u>
<b>FUNDS</b>	5	
Unrestricted funds		<u>42,129</u>
<b>TOTAL FUNDS</b>		<u>42,129</u>

The financial statements were approved by the Board of Trustees on 30-12-19 and were signed on its behalf by:

.....*William Flaynes*.....  
Trustee

The notes form part of these financial statements



# THE LANCASHIRE HEDGEHOG CARE TRUST

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2018

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold - straight line over 10 years

#### 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.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018.

### 3. TANGIBLE FIXED ASSETS

	Short leasehold £
<b>COST</b>	
Additions	33,984
<b>DEPRECIATION</b>	
Charge for year	3,398
<b>NET BOOK VALUE</b>	
At 31 December 2018	30,586

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	207
Other creditors	600
	807

**THE LANCASHIRE HEDGEHOG CARE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 December 2018

**5. MOVEMENT IN FUNDS**

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
<b>Unrestricted funds</b>			
General fund	18,178	23,951	42,129
<b>TOTAL FUNDS</b>	<u>18,178</u>	<u>23,951</u>	<u>42,129</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,595	(12,644)	23,951
<b>TOTAL FUNDS</b>	<u>36,595</u>	<u>(12,644)</u>	<u>23,951</u>