

Northumbrian Hedgehog Rescue Trust

Registered Charity No. 1152034

Trustees' Annual Report for the period 1st April 2020 - 31st March 2021

Objectives and Activities

The Northumbrian Hedgehog Rescue Trust's primary objectives are:

1. to rescue, care for and rehabilitate injured and sick hedgehogs, the ultimate aim being to reintroduce healthy hedgehogs back into the wild, or into appropriate protected sites;
2. the education of the general public in the methods of treatment, nursing and conservation of hedgehogs.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Trust's aims and objectives, and in the planning of the Trust's future activities.

The Trust has provided advice and education to the general public with regard to the care of hedgehogs by means of talks, attendance at selected events and the distribution of leaflets. Further information has been provided on the Northumbrian Hedgehog Rescue Trust's website, via the press and also using social media. Advice is also provided when the public visit the Trust's Principal Address for any reason and lastly via telephone.

Care is provided to hedgehogs in accommodation at the Trust's Principal Address by the Trust's founder and Chair Carole Catchpole, together with a group of volunteers. The Trust would be unable to operate without the support and help provided by the dedicated group of volunteers who assist with the cleaning out of hutches, fundraising and many other duties as required. Foster care is also provided by volunteers who care for orphaned or recovering hedgehogs within their own carefully vetted properties. Some provide safe gardens and protected areas for hedgehogs that cannot be introduced back into the wild. The Trustees would like to thank all the volunteers who contribute to its work in any way and would also like to extend thanks to Cheviot Vets in Powburn who have provided veterinary support during the period covered by this report.

Achievements and Performance

The Trust has been in existence since 2013, taking over the previous activities, assets and liabilities of Northumbrian Hedgehog Rescue. Since its inception, the Trust has continued to develop into an essential element in the welfare provision for hedgehogs within Northumberland, Tyneside, Wearside and County Durham. ***During this reporting period the Trust has administered care to hedgehogs in total and of this number have been successfully released back into the wild, have died naturally from their injuries and a further have been put to sleep by the vet.*** The number of hogs taken into care is always higher in the summer months when hedgehogs are most active; the

summer and autumn of 2020 was no exception with many hedgehogs remaining in care over the winter period as continuation of their medical treatment was required. This prepared many for release into the wild however in spring 2021.

Volunteers attend the Rescue Centre on a daily basis and throughout the year. **A total number of 35 volunteers** supported the work of the Trust, in addition fosterers provided an essential element in providing additional care throughout the year.

The work carried out by the Trust remains funded entirely by donations from the public alongside grants from animal welfare and other charities. Funds are also raised by way of collection tins, raffles, other fundraising events and the sale of a small amount of merchandise promoting hedgehogs.

Reserves Policy

The Trust has set a minimum general reserves level of between £20,000 and £40,000. The policy and the considerations made in determining the level of reserves required is published in the Trust's Financial Regulations. The most crucial consideration is that sufficient funds are available to cover at least one year of running costs.

At the period end, £ is held in unrestricted funds. The sum over and above the required reserves will be used to maintain and upgrade the facilities at the Rescue Centre to the benefit of the hedgehogs and volunteers alike. The Trustees are also mindful of any change and increase in the treatment payment policy of their veterinary surgery. The sum over and above the required reserves has been accumulated due to astute procurement policy within the Trust, alongside planning for any necessary improvements at the Rescue Centre but also in order to provide additional support if a drop in income manifests itself in the future. The Trustees has also completed a review of the current position of the Trust with the establishment of formal processes and written procedures with regard to the daily running of the Trust. The review is part of the ongoing work towards the development of a contingency plan to ensure the future sustainability of the Trust.

The Trustees have agreed that the Reserves Policy will be reviewed annually in line with review of its Financial Regulations. The next planned date for the review of the Reserves Policy is scheduled for autumn 2021.

Declaration

The Trustees declare that they have read and approve this Trustees' Report.
Signed on behalf of Northumbrian Hedgehog Rescue Trust's Trustees:

Name: Carole Catchpole

Position: Chair

Date:

Northumbrian Hedgehog Rescue Trust
Expenditure 1st April 2020 - 31st March 2021

| Quarter 1 - Apr20-Jun20 | | | | | | | | | | | | | | |
|-----------------------------|-----------------|---------------------------------------------------------|--------------|------------------|---------------------|--------------------|----------------|----------------|---------------------------------|-------------------|----------------------------|----------------|-----------------------|------------------|
| Payment Date | Payment Details | Expenditure Details | Insurance | Food & Hay | Vet Fees & Supplies | Cleaning Materials | Travel Costs | Utilities | Stationery, Admin, IT & Repairs | Fundraising Costs | Merchandise Purchase Costs | Capital Items | Awareness & Education | Total |
| 01/04/20 | Bank Card | Chubby Mealworms - Hazel | | £359.98 | | | | | | | | | | £359.98 |
| 06/04/20 | Bank Card | Bitiba - Hazel | | £329.97 | | | | | | | | | | £329.97 |
| 07/04/20 | Bank Card | Riverside Woodcraft - Hazel (2 hedgehog houses) | | | | | | | | | | £100.01 | | £100.01 |
| 20/04/20 | Bank Card | Vetsend - Hazel (6 PetAg Esbilac Powders) | | | £226.50 | | | | | | | | | £226.50 |
| 20/04/20 | Bank Card | Osmonds - Hazel (Premium brand colostrum) | | | £44.90 | | | | | | | | | £44.90 |
| 20/04/20 | Bank Card | Amazon - Hazel (Copy Paper/Post Its Etc) | | | | | | | £21.03 | | | | | £21.03 |
| 24/04/20 | Bank Card | Cheviot Vets - Carole | | | £146.67 | | | | | | | | | £146.67 |
| 28/04/20 | Bank Card | VioVet - Hazel (Tetrimo Hpodermic Needles & Syringes) | | | £164.90 | | | | | | | | | £164.90 |
| 01/05/20 | Bank Card | Carole Catchpole (Feb20 Expenses) | | £20.00 | £15.00 | | £134.24 | £9.90 | £351.12 | | £8.00 | | | £538.26 |
| 01/05/20 | Bank Card | Carole Catchpole (Mar20 Expenses) | | | | £28.99 | £9.90 | £136.25 | £55.36 | | | | | £230.50 |
| 04/05/20 | Bank Card | Cheviot Vets - Carole | | | £41.67 | | | | | | | | | £41.67 |
| 05/05/20 | Bank Card | Cheviot Vets - Carole | | | £60.00 | | | | | | | | | £60.00 |
| 07/05/20 | Bank Card | Cheviot Vets - Carole | | | £40.00 | | | | | | | | | £40.00 |
| 11/05/20 | Bank Card | Cheviot Vets - Carole | | | £20.00 | | | | | | | | | £20.00 |
| 13/05/20 | Bank Card | Carole Catchpole (Apr20 Expenses) | | £2.00 | £89.01 | £11.00 | £19.80 | £145.42 | £7.50 | | | | | £274.73 |
| 27/05/20 | Bank Card | Cheviot Vets - Carole | | | £105.00 | | | | | | | | | £105.00 |
| 02/06/20 | Bank Card | Chubby Mealworms - Hazel | | £359.98 | | | | | | | | | | £359.98 |
| 02/06/20 | Bank Card | Pet Shop - Hazel | | £77.94 | | | | | | | | | | £77.94 |
| 05/06/20 | Bank Card | Click Cleaning - Hazel (Refund Dettol Order Paid Mar20) | | | | £197.40 | | | | | | | | £197.40 |
| 08/06/20 | Bank Card | Pet Drugs Online - Hazel | | | £43.44 | | | | | | | | | £43.44 |
| 08/06/20 | Bank Card | Chemist Direct - Hazel | | | | £43.08 | | | | | | | | £43.08 |
| 05/06/20 | Bank Card | Cheviot Vets - Carole | | | £42.00 | | | | | | | | | £42.00 |
| 15/06/20 | Bank Card | Carole Catchpole (May20 Expenses) | | | £4.99 | £40.40 | £79.20 | £196.85 | | | | | | £321.44 |
| 22/06/20 | Bank Card | Cheviot Vets - Carole | | | £30.00 | | | | | | | | | £30.00 |
| 29/06/20 | Bank Card | Cheviot Vets - Carole | | | £91.67 | | | | | | | | | £91.67 |
| Totals for Quarter 1 | | | £0.00 | £1,149.87 | £1,165.75 | £60.31 | £118.80 | £829.64 | £91.89 | £0.00 | £0.00 | £100.01 | £0.00 | £3,516.27 |
| Quarter 2 - Jul20-Sep20 | | | | | | | | | | | | | | |
| 01/07/20 | Bank Card | Carole Catchpole (Jul20 Expenses) | | | | | | £59.40 | £160.93 | | | | | £220.33 |
| 01/07/20 | Direct Debit | NCC (Refuse Collection) | | | | | | | £93.45 | | | | | £93.45 |
| 03/07/20 | Bank Card | Cheviot Vets | | | £10.00 | | | | | | | | | £10.00 |
| 06/07/20 | Bank Card | Zooplus - Hazel | | | | £39.95 | | | | | | | | £39.95 |
| 06/07/20 | Bank Card | Viovet - Hazel | | | £45.49 | | | | | | | | | £45.49 |
| 06/07/20 | Bank Card | Pet Supermarket - Hazel | | | £364.95 | | | | | | | | | £364.95 |
| 09/07/20 | Bank Card | Cheviot Vets | | | £106.16 | | | | | | | | | £106.16 |
| 09/07/20 | Bank Card | Amazon - Hazel | | | £27.34 | | | | | | | | | £27.34 |
| 13/07/20 | Bank Card | Cheviot Vets | | | £20.00 | | | | | | | | | £20.00 |
| 20/07/20 | Bank Card | Cheviot Vets | | | £50.00 | | | | | | | | | £50.00 |
| 24/07/20 | Bank Card | Cheviot Vets | | | £202.51 | | | | | | | | | £202.51 |
| 27/02/20 | Bank Card | Monster Pet Supplies - Hazel | | £334.80 | | | | | | | | | | £334.80 |
| 31/07/20 | Bank Card | Cheviot Vets | | | £111.41 | | | | | | | | | £111.41 |
| 31/07/20 | Bank Card | Cater 4 You - Hazel | | | | | | | £25.87 | | | | | £25.87 |
| 03/08/20 | Bank Card | Hyperdrug - Hazel | | | £59.25 | | | | | | | | | £59.25 |
| 03/08/20 | Direct Debit | NCC (Refuse Collection) | | | | | | | £93.45 | | | | | £93.45 |
| 06/08/20 | Bank Card | Carole Catchpole (Jul20 Expenses) | | £45.20 | | £75.90 | £118.80 | £190.85 | | | | | | £430.75 |
| 06/08/20 | Bank Card | Cheviot Vets | | | £41.67 | | | | | | | | | £41.67 |
| 07/08/20 | Bank Card | Cheviot Vets | | | £100.00 | | | | | | | | | £100.00 |
| 14/08/20 | Chq No 300220 | Sheila Forbes (Apr20-040720 Expenses) | | | | | | £33.30 | | | | | | £33.30 |
| 17/08/20 | Bank Card | Costco | | | | | £73.16 | | | | | | | £73.16 |
| 20/08/20 | Chq No 300219 | Helen Reed-Jones (Stamps & Envelopes - Gift Aid) | | | | | | | | £26.80 | | | | £26.80 |
| 20/08/20 | Bank Card | Cheviot Vets | | | £265.57 | | | | | | | | | £265.57 |
| 24/08/20 | Bank Card | Magenta (200 Vinyl Gloves Medium) | | | | £25.50 | | | | | | | | £25.50 |
| 24/08/20 | Bank Card | Direct Healthcare Ltd (24 Dettol) | | | | £76.80 | | | | | | | | £76.80 |
| 26/08/20 | Bank Card | Cheviot Vets | | | £161.67 | | | | | | | | | £161.67 |
| 01/09/20 | Bank Card | Chubby Mealworms | | £344.98 | | | | | | | | | | £344.98 |
| 01/09/20 | Direct Debit | NCC (Refuse Collection) | | | | | | | £93.45 | | | | | £93.45 |
| 01/09/20 | Bank Card | Blackbirds (Face Shield Kits) | | | | £19.95 | | | | | | | | £19.95 |
| 02/09/20 | Bank Card | Carole Catchpole (Aug20 Expenses) | | | | | £79.20 | £177.52 | £31.02 | | | | | £287.74 |
| 09/09/20 | Bank Card | Cheviot Vets | | | £99.38 | | | | | | | | | £99.38 |
| 16/09/20 | Bank Card | Firstaid For Equines (Equate For Pets 2oz) | | | £63.60 | | | | | | | | | £63.60 |
| 17/09/20 | Bank Card | Monster Pet Supplies - Hazel | | £254.90 | | | | | | | | | | £254.90 |
| 18/09/20 | Bank Card | Bitiba | | £320.97 | | | | | | | | | | £320.97 |
| 24/09/20 | Bank Card | Monster Pet Supplies - Hazel | | £206.87 | | | | | | | | | | £206.87 |
| 29/09/20 | Bank Card | Cheviot Vets | | | £119.82 | | | | | | | | | £119.82 |
| Totals for Quarter 2 | | | £0.00 | £1,507.72 | £1,848.82 | £311.26 | £290.70 | £809.65 | £83.69 | £0.00 | £0.00 | £0.00 | £0.00 | £4,851.84 |
| Quarter 3 - Oct20-Dec20 | | | | | | | | | | | | | | |
| 01/10/20 | Direct Debit | NCC (Refuse Collection) | | | | | | | £93.45 | | | | | £93.45 |
| 12/10/20 | Bank Card | Carole Catchpole (Sep20 Expenses) | | £5.00 | | £28.00 | £49.50 | £323.34 | £22.30 | | | | | £428.14 |
| 12/10/20 | Bank Card | Cheviot Vets | | | £176.00 | | | | | | | | | £176.00 |
| 12/10/20 | Bank Card | Chubby Mealworms - Hazel | | £369.98 | | | | | | | | | | £369.98 |
| 12/10/20 | Bank Card | Monster Pet Supplies - Hazel | | £377.82 | | | | | | | | | | £377.82 |
| 14/10/20 | Bank Card | Onbuy - Hazel (Dettol) | | | | 79.60 | | | | | | | | £79.60 |
| 15/10/20 | Bank Card | Monster Pet Supplies - Hazel | | -146.93 | | | | | | | | | | £-146.93 |
| 15/10/20 | Bank Card | NC Insurance | 509.34 | | | | | | | | | | | £509.34 |
| 15/10/20 | Bank Card | Cheviot Vets | | | 105.96 | | | | | | | | | £105.96 |
| 22/10/20 | Chq No 300222 | Helen Reed-Jones (Stamps) | | | | | | | £15.60 | | | | | £15.60 |
| 26/10/20 | Bank Card | Cheviot Vets | | | 128.42 | | | | | | | | | £128.42 |
| 02/11/20 | Direct Debit | NCC (Refuse Collection) | | | | | | | £93.45 | | | | | £93.45 |
| 04/11/20 | Bank Card | The Incubator Shop (In Car Power Adaptor) | | | | | | | | 16.95 | | | | £16.95 |
| 06/11/20 | Bank Card | Monster Pet Supplies - Hazel | | £127.45 | | | | | | | | | | £127.45 |
| 10/11/20 | Bank Card | C/G (Heater Gas) | | | | | | £190.00 | | | | | | £190.00 |
| 10/11/20 | Bank Card | HP UK Store (Ink Cartridge Black/White) | | | | | | | 43.00 | | | | | £43.00 |
| 12/11/20 | Bank Card | Cheviot Vets | | | £483.31 | | | | | | | | | £483.31 |
| 17/11/20 | Chq No 300221 | Sheila Forbes (040720-310720 Expenses) | | | | | £13.50 | | | | | | | £13.50 |
| 17/11/20 | Chq No 300223 | Sheila Forbes (Oct20 Expenses) | | | | | 54.45 | | | | | | | £54.45 |
| 13/11/20 | Bank Card | Carole Catchpole (Oct20 Expenses) | | | | | 39.60 | 130.81 | 16.30 | | | | | £186.71 |
| 20/11/20 | Bank Card | Chubby Mealworms - Hazel | | £369.98 | | | | | | | | | | £369.98 |
| 23/11/20 | Bank Card | Cheviot Vets | | | 57.20 | | | | | | | | | £57.20 |
| 30/11/20 | Bank Card | Cheviot Vets | | | 48.00 | | | | | | | | | £48.00 |
| 01/12/20 | Direct Debit | NCC (Refuse Collection) | | | | | | | 93.45 | | | | | £93.45 |
| 01/12/20 | Bank Card | Amazon - Hazel | | | | | | | | | | 109.96 | | £109.96 |
| 02/12/20 | Bank Card | Carole Catchpole (Nov20 Expenses) | | | | 120.77 | 49.50 | 235.63 | 129.42 | | | | | £535.32 |

Northumbrian Hedgehog Rescue Trust
Expenditure 1st April 2020 - 31st March 2021

| Quarter 1 - Apr20-Jun20 | | | | | | | | | | | | | | |
|-----------------------------|-----------------|----------------------------------------------------------|----------------|------------------|---------------------|--------------------|----------------|------------------|---------------------------------|-------------------|----------------------------|----------------|-----------------------|-------------------|
| Payment Date | Payment Details | Expenditure Details | Insurance | Food & Hay | Vet Fees & Supplies | Cleaning Materials | Travel Costs | Utilities | Stationery, Admin, IT & Repairs | Fundraising Costs | Merchandise Purchase Costs | Capital Items | Awareness & Education | Total |
| 07/12/20 | Bank Card | Monster Pet Supplies - Hazel (Food Not Deliverable) | | 198.50 | | | | | | | | | | £198.50 |
| 08/12/20 | Bank Card | CVG (Heater Gas) | | | | | | 228.00 | | | | | | £228.00 |
| 11/12/20 | Bank Card | Monster Pet Supplies - Hazel | | -198.50 | | | | | | | | | | -£198.50 |
| 11/12/20 | Bank Card | Pets At Home - Hazel | | 144.00 | | | | | | | | | | £144.00 |
| 11/12/20 | Bank Card | Monster Pet Supplies - Hazel | | 39.70 | | | | | | | | | | £39.70 |
| 14/12/20 | Bank Card | Chubby Mealworms - Hazel | | 359.98 | | | | | | | | | | £359.98 |
| 14/12/20 | Bank Card | Direct Healthcare (Dettol) - Hazel | | | | 75.82 | | | | | | | | £75.82 |
| 14/12/20 | Bank Card | Pets At Home - Hazel | | 180.00 | | | | | | | | | | £180.00 |
| 17/12/20 | Bank Card | Cheviot Vets | | | 144.01 | | | | | | | | | £144.01 |
| 21/12/20 | Bank Card | Amazon (Wrong Card Used By Hazel - Refund Done 19/01/21) | | | | | | | 24.38 | | | | | £24.38 |
| 24/12/20 | Bank Card | Marks & Spencers (Gift For Pest Controller) | | | | | | | 35.00 | | | | | £35.00 |
| 29/12/20 | Bank Card | Cheviot Vets | | | 56.10 | | | | | | | | | £56.10 |
| 29/12/20 | Bank Card | Wilko (Trigger Sprayer) | | | 11.00 | | | | | | | | | £11.00 |
| 29/12/20 | Bank Card | Amazon (5 Trixie Automatic Food Dispensers) | | | | | | | 144.72 | | | | | £144.72 |
| 31/12/20 | Bank Card | Bitiba (Hazel) | | 101.64 | | | | | | | | | | £101.64 |
| Totals for Quarter 3 | | | £509.34 | £1,928.62 | £1,210.00 | £304.19 | £206.55 | £1,388.13 | £447.67 | £0.00 | £0.00 | £109.96 | £0.00 | £6,104.46 |
| Quarter 4 - Jan21-Mar21 | | | | | | | | | | | | | | |
| 04/01/21 | Direct Debit | NCC (Refuse Collection) | | | | | | 93.45 | | | | | | £93.45 |
| 04/01/21 | Bank Card | Carole Catchpole (Dec20 Expenses) | | | | 35.19 | 29.70 | 129.81 | 45.25 | | | | | £239.95 |
| 04/01/21 | Bank Card | Ebay (Trixie Automatic Food Dispenser) - Hazel | | | | | | | 15.57 | | | | | £15.57 |
| 04/01/21 | Bank Card | Ebay (Automatic Food Dispenser) - Hazel | | | | | | | 38.52 | | | | | £38.52 |
| 04/01/21 | Bank Card | Ebay (Trixie Automatic Food Dispenser) - Carole | | | | | | | 18.98 | | | | | £18.98 |
| 04/01/21 | Bank Card | Express Matting Services (Heavy Duty Rubber Grass Mats) | | | | | | | 72.68 | | | | | £72.68 |
| 04/01/21 | Bank Card | EcoGrit Concentrate (Grit For Outside Garage) | | | | | | | 84.99 | | | | | £84.99 |
| 05/01/21 | Bank Card | CVG (Heater Gas) | | | | | | 152.00 | | | | | | £152.00 |
| 06/01/21 | Bank Card | Monster Pet Supplies - Hazel | | 198.50 | | | | | | | | | | £198.50 |
| 12/01/21 | Bank Card | The BBQ Shop (Lifestyle Seasons Warmth Heater) | | | | | | | 79.99 | | | | | £79.99 |
| 13/01/21 | Bank Card | Cheviot Vets | | | 98.40 | | | | | | | | | £98.40 |
| 18/01/21 | Bank Card | Chubby Mealworms - Hazel | | 309.98 | | | | | | | | | | £309.98 |
| 19/01/21 | Bank Card | Amazon (Sand & Salt For Drive/Paths/Road) - Hazel | | | | | | | 15.99 | | | | | £15.99 |
| 18/01/21 | Bank Card | Amazon (Wrong Card Used By Hazel - Refund Done 19/01/21) | | | | | | | -24.38 | | | | | -£24.38 |
| 18/01/21 | Bank Card | Bitiba (Hazel) | | 101.64 | | | | | | | | | | £101.64 |
| 22/01/21 | Bank Card | CVG (Heater Gas) | | | | | | 190.00 | | | | | | £190.00 |
| 27/01/21 | Bank Card | CVG (Heater Gas) | | | | | | 76.00 | | | | | | £76.00 |
| 28/01/21 | Bank Card | Marks & Spencers (Gift For Matt & Helen For Xmas Cards) | | | | | | | 29.99 | | | | | £29.99 |
| 01/02/21 | Bank Card | Carole Catchpole (Jan21 Expenses) | | | | 76.86 | | 129.81 | 57.56 | | | | | £264.23 |
| 01/02/21 | Direct Debit | NCC (Refuse Collection) | | | | | | 93.45 | | | | | | £93.45 |
| 04/02/21 | Bank Card | Amazon - (Mason Stoneware Pet Bowl) - Hazel | | | | | | | 21.00 | | | | | £21.00 |
| 08/02/21 | Bank Card | Monster Pet Supplies - Hazel | | 189.90 | | | | | | | | | | £189.90 |
| 12/02/21 | Bank Card | CVG (Heater Gas) | | | | | | 228.00 | | | | | | £228.00 |
| 16/02/21 | Bank Card | Bitiba (Hazel) | | 99.99 | | | | | | | | | | £99.99 |
| 17/02/21 | Bank Card | Osmonds - Lamb's Colostrum - (Hazel) | | 44.90 | | | | | | | | | | £44.90 |
| 19/02/21 | Bank Card | Cheviot Vets | | | 245.51 | | | | | | | | | £245.51 |
| 22/02/21 | Bank Card | Bitiba (Hazel) | | 498.65 | | | | | | | | | | £498.65 |
| 25/02/21 | Chq No 300224 | Squarespace (Expense Claimed By Liz) | | | | | | | 126.97 | | | | | £126.97 |
| 26/02/21 | Bank Card | Chubby Mealworms - Hazel | | 334.98 | | | | | | | | | | £334.98 |
| 01/03/21 | Direct Debit | NCC (Refuse Collection) | | | | | | 93.57 | | | | | | £93.57 |
| 01/03/21 | Bank Card | Monster Pet Supplies - Hazel | | 189.90 | | | | | | | | | | £189.90 |
| 01/03/21 | Bank Card | Carole Catchpole (Feb21 Expenses) | | | | 20.00 | 49.50 | 206.98 | 4.19 | | | | | £280.67 |
| 11/03/21 | Bank Card | Pets At Home - Hazel | | 375.83 | | | | | | | | | | £375.83 |
| 10/03/21 | Bank Card | Pets At Home - Hazel | | 277.74 | | | | | | | | | | £277.74 |
| 10/03/21 | Bank Card | Cheviot Vets | | | 52.00 | | | | | | | | | £52.00 |
| 11/03/21 | Bank Card | Pets At Home (Refund) - Hazel | | -12.99 | | | | | | | | | | -£12.99 |
| 15/03/21 | Bank Card | Amazon | | | 44.95 | | | | 59.57 | | | | | £104.52 |
| 15/03/21 | Bank Card | Bitiba (Hazel) | | 439.87 | | | | | | | | | | £439.87 |
| 15/03/21 | Bank Card | Chubby Mealworms - Hazel | | 179.99 | | | | | | | | | | £179.99 |
| 18/03/21 | Bank Card | CVG (Heater Gas) | | | | | | 114.00 | | | | | | £114.00 |
| Totals for Quarter 4 | | | £0.00 | £3,219.88 | £440.86 | £132.05 | £79.20 | £1,507.07 | £646.87 | £0.00 | £0.00 | £0.00 | £0.00 | £6,025.93 |
| Totals For Year | | | £509.34 | £7,806.09 | £4,665.43 | £807.81 | £695.25 | £4,534.49 | £1,270.12 | £0.00 | £0.00 | £209.97 | £0.00 | £20,498.50 |

Northumbrian Hedgehog Rescue Trust
Income & Expenditure Summary : 1st April 2020 - 31st March 2021

| | Current Year 2021 | | | Previous Year 2020 | | |
|--------------------------------------|--------------------|------------------|-----------|--------------------|------------------|----------|
| | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
| Brought Forward Start Of Year | £ 105,109 | £ 1,091 | £ 106,200 | £ 98,179 | £ 1,091 | £ 99,270 |

Income

| | | | | | | |
|----------------------------|-----------------|------------|-----------------|-----------------|------------|-----------------|
| Grants & Donations regular | £ 1,299 | | £ 1,299 | £ 1,535 | | £ 1,535 |
| Grants & Donations other | £ 22,920 | | £ 22,920 | £ 13,850 | | £ 13,850 |
| Collecting Tins | £ 6,662 | | £ 6,662 | £ 10,075 | | £ 10,075 |
| Fundraising Events | £ 163 | | £ 163 | £ 2,008 | | £ 2,008 |
| Merchandise Sales | £ - | | £ - | £ - | | £ - |
| Hutch Sponsorship | £ 465 | | £ 465 | £ 515 | | £ 515 |
| Adoption | £ - | | £ - | | | £ - |
| Gift Aid | £ 2,853 | | £ 2,853 | £ 5,371 | | £ 5,371 |
| Bank Interest | £ - | | £ - | £ - | | £ - |
| Sundry | £ - | | £ - | £ - | | £ - |
| Total Income | £ 34,362 | £ - | £ 34,362 | £ 33,354 | £ - | £ 33,354 |

Expenditure

| | | | | | | |
|----------------------------|-----------------|------------|-----------------|-----------------|------------|-----------------|
| Insurance | £ 509 | | £ 509 | £ 527 | | £ 527 |
| Food | £ 7,806 | | £ 7,806 | £ 10,423 | | £ 10,423 |
| Vet fees & Supplies | £ 4,665 | | £ 4,665 | £ 5,720 | | £ 5,720 |
| Cleaning Materials | £ 808 | | £ 808 | £ 1,880 | | £ 1,880 |
| Travel Costs | £ 695 | | £ 695 | £ 2,811 | | £ 2,811 |
| Utilities | £ 4,534 | | £ 4,534 | £ 3,065 | | £ 3,065 |
| Stationery and Admin | £ 1,270 | | £ 1,270 | £ 1,221 | | £ 1,221 |
| Fundraising Costs | £ - | | £ - | £ 360 | | £ 360 |
| Merchandise Purchase Costs | £ - | | £ - | £ 108 | | £ 108 |
| Capital Items | £ 210 | | £ 210 | £ 253 | £ - | £ 253 |
| Sundry Expenses | £ - | | £ - | £ 55 | | £ 55 |
| Total Expenditure | £ 20,499 | £ - | £ 20,499 | £ 26,423 | £ - | £ 26,423 |

| | | | | | | |
|--------------------------------------------|------------------|----------------|------------------|------------------|----------------|------------------|
| Balance Carried Forward End Of Year | £ 118,973 | £ 1,091 | £ 120,064 | £ 105,109 | £ 1,091 | £ 106,200 |
|--------------------------------------------|------------------|----------------|------------------|------------------|----------------|------------------|

Northumbria Hedgehog Rescue Trust
Schedule Of Capital Purchases

| Description of Item | Date of Purchase | Original Cost | Supplier |
|--------------------------------------------------------------------------------|-------------------------|----------------------|-----------------------------------|
| Original Cages | 31/03/13 | 11,400 | See note below |
| 2 Gas Fires | Not known | 200 | See note below |
| 2 Scale Sets | Not known | 100 | See note below |
| Heat Pads | 31/05/15 | 697 | See note below |
| Nebulisers | Various | 130 | See note below |
| Nebuliser | 31/12/16 | 55 | |
| | 31/03/15 | | |
| 2 Incubators | 31/03/16 | 1,000 | See note below |
| New Cages | 14/06/16 | 7,067 | T A Plastics |
| Rehabilitation Area & New Shed | 31/07/16 | 4,622 | SGS Landscaping |
| Bushnell Nature View Camera | 15/02/17 | 250 | Nature Spy |
| | 21/06/17 | | |
| Miele 7kg Washer Dryer & Plumbing | 01/08/17 | 1,604 | Appliance City & KT Coe |
| Renovations To Garage | 20/06/17 | 929 | JT Fernback Electrical Contractor |
| Renovations To Garage | 16/06/17 | 1,180 | Handyman North East |
| Incubator Shop | 04/09/17 | 415 | Brinsea Eco Brooder Incubator |
| | 13/06/18 | 315 | Nestbox Company |
| Eco Hedgehog Feeding Station | 10/10/18 | 216 | Leekes |
| 3 4.2kw Portable Gas Heaters | 10/10/18 | 803 | North East Automation Ltd |
| Daitem Intercom Door Station/Base Station/Handset Replacement | 19/12/18 | 1,098 | Aiken Flooring Contracts Ltd |
| Garage flooring/ply to ramp/supply & lay Xpresslay Coud flooring/dividing trim | 18/12/18 | 590 | Garage Door Specialist |
| Repair garage door remote control system | 03/10/18 | 1,175 | J K Jamieson & Sons |
| Hedgehog enclosure at side of shed | | | |
| | 15/05/19 | 139 | Amazon |
| 1 KHR-3001 3000g*0.1g Laboratory Balance | 10/05/19 | 114 | Riverside Woodcraft |
| 2 Hedgehog Eco Feeders | | | |
| | 07/04/20 | 100 | Riverside Woodcraft |
| 2 Hedgehog Houses | 01/12/20 | 110 | Amazon |
| Salter 405 Electronic Bench Scale | | | |

Note

1. Original cages - per email from Carole 02/02/17 original cages were financed by her in 2013 and the amount refunded to her from the Trust in the year to 31/03/14
2. 2 gas fires bought a number of years ago and original cost not known - not considered material - estimated at £100 each
3. 2 scale sets were donated to the Trust some years back
4. A number of heat pads have been donated to the Trust over the years via the Amazon wish list
5. Metal heat pads still in use were bought by Carole for the Trust
6. Grant from Jean Sainsbury Trust year to 31/03/16 used to buy heat pads recorded above of £696.50
7. Nebulisers bought on an ongoing basis at approximately £13 each, the Trust have a number of them
8. Additional nebuliser bought in year to 31/03/17 for £55
9. 2 incubators in use - one bought a couple of years back £500 and then the cost was covered by an amount donated by Alnwick Wildlife Trust
10. Second incubator was purchased by a volunteer in 2015 or 2016

Hedgehog Adoption Record**Year To 31st March 2021****Details From Sheila & Helen Via Bank & Paypal**

| Date | £ | From | Method Of Payment | Comment |
|-------------|----------|---------------------------------------------------------|----------------------------------------|-----------------------------------------------|
| 24/03/17 | 20.00 | Fiona Sawyer | Internet payment?? - Paypal? | Assumed to be My Donate as name not on Paypal |
| 12/10/17 | 30.00 | Adam Goodfellow | My Donate £22.50 plus Gift Aid £7.50 | OK |
| 20/11/17 | 50.00 | Heather Hodcroft | Paypal | OK |
| 21/11/17 | 50.00 | Tom Nicholson (sponsor incubator for mother Debbie Ash) | Paypal or My Donate | Assumed to be My Donate as name not on Paypal |
| 24/11/17 | 25.00 | Chris Waugh - estimate included of £25 | Internet payment?? - Paypal? | Assumed to be My Donate as name not on Paypal |
| 24/11/17 | 50.00 | Ailsa Harvey | Cheque to Sheila for Carole | OK - included in bank lodgment early Jan18 |
| 28/11/17 | 20.00 | Catherine Rippon | My Donate | OK |
| 27/11/17 | 20.00 | Helen Errington | Cheque to Carole | OK - included in bank lodgment 30/11/17 |
| 30/11/17 | 20.00 | Oliver Carson-Hill (Maybe under name of Lisa) | BACS | Not in bank as at 31/12/17 |
| 30/11/17 | 25.00 | Hilary Harker | BACS | OK - in bank 01/12/17 |
| 03/12/17 | 20.00 | Heather Armstrong | Paypal or My Donate | Assumed to be My Donate as name not on Paypal |
| 09/12/17 | 25.00 | Janice Simpson | My Donate £20 plus Gift Aid £5 | OK |
| 12/12/17 | 80.00 | Claire Jennings | Paypal - Plus £10 cash given to Carole | OK |

£435.00 All included in Adoption income quarter to 31/12/17

Northumbria Hedgehog Rescue Trust
Utilities Paid By Carol
Year To 31st March 2021

Central Heating Oil/Kerosene (Used To Heat Water)

| <u>Bill Date</u> | <u>Litres</u> | <u>Cost/Litre</u> | <u>VAT 5%</u> | <u>Total Cost</u> |
|-------------------------|----------------------|--------------------------|----------------------|--------------------------|
| Dec-17 | 900 | 0.47 | 5 | 444.15 |

Assume oil tank filled every quarter so Dec17 bill in the 4th quarterly bill in the year.

Total cost in the year to 31/03/18 of 1,776.60

Carole advises that each morning at the Trust uses a full tank of hot water heated by the kerosene privately paid for her as part of her household costs.

Assume say 20% of each quarterly bill for kerosene is for the hot water for the Trust

Cost for Carole to claim back before the year end date of 31/03/18 355.32

20% of each quarterly kerosene oil bill claimed by Carole since then

Electricity

Carole's electricity supply is with OVO Energy and her direct debit confirmation dated 09/11/17. That monthly direct debit continued until May 2018 when as the account was materially in credit. The monthly direct debit has remained at that amount since then. It was agreed at that time that Carole claim 2/3 of the monthly direct debit of £98 from June 2018 onwards for the facilities used by the Trust that are in the garage but also the kitchen and utility of Carole's house.

Rates / Council Tax

Carole pays a fixed monthly amount for her house for council tax / rates regardless of whether the house is occupied. For that reason it was decided that no expense reclaim be made monthly by her for the payment.

17 gives future monthly amounts to be £110 per month
edit the direct debit was reduced to £89 per month from June 2018

2018 to cover the use of electricity by the Trust for the use of the garage every day and also
house

her home is used solely as a private residence or by the Trust
amount of council tax / rates

o the washing

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTHUMBRIAN HEDGEHOG RESCUE TRUST

I report on the Income & Expenditure of the Trust for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's 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;
- 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 represent 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 2011 Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn on order to enable a proper understanding of the accounts to be reached.

Name: Denis Mullan

Date: 7th May 2021

Address: Kirknewton House
Wooler
Northumberland

NE71 6XF