

Financial statements

Brackley Hogwatch

For the Year Ended 31 December 2022

Registered Charity No. 1188770

Charity information

Registered Charity number	1188770
Address	54 Winston Crescent Brackley Northamptonshire NN13 7DZ
Trustees	A Jackson T French D Baker C Whiting

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Report of the trustees

Brackley Hogwatch has pleasure in presenting the trustees' report and the financial statements for the year ended 31 December 2022

Trustees

The following are the current trustees:

A Jackson
T French
D Baker
C Whiting

Brackley Hogwatch is a Charitable Incorporated Organisation (CIO). The charity is controlled by its governing document a CIO foundation model constitution dated 28 February 2020 and is registered with the Charity Commission number 1188770. The address is 54 Winston Crescent, Brackley, Northamptonshire NN13 7DZ

Aim and objective

The objective of the charity is to further the conservation and preservation of the hedgehog species with the aim of improving the survival rate of the species.

Review of activities and achievements

The charity received donations principally from members of the public. The charity carried out research studies into the reasons for decline of the hedgehog and also carried out radio tracking studies. Donations have been made by the charity to local hedgehog rescue organisations in accordance with its aims and objectives.

Finances

The attached financial statements show the current finances. All funds are unrestricted.

Reserves

All funds are held to further the aims and objectives of the charity outlined above. The charity aims to build up their reserves in order to fund larger premises in the future.

Risk management

The trustees have examined the major risks that the charity faces. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in the day to day workings of the charity.

Investment policy

The trustees' investment policy is to ensure sufficient liquidity is available to meet the aims of the charity. Therefore, cash is held in a current account.

Trustees' responsibilities for the financial statements

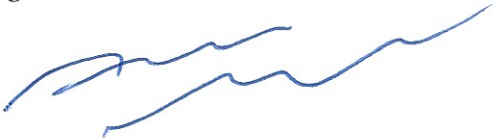
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

A handwritten signature in blue ink, appearing to be 'A Jackson', written over a horizontal line.

A Jackson
Trustee

Date 26 August 2023

Statement of financial activities

	Note	2022 Unrestricted funds £	2021 Unrestricted funds £
Income and expenditure			
Incoming resources			
Sale of merchandise		854	490
Donations received	2	10,292	12,234
Fundraising Events	3	3,474	2,151
Donations in kind	4	34	80
Other receipts	5	1,070	928
		<u>15,724</u>	<u>15,883</u>
Resources expended			
Purchases		399	314
Direct charitable expenditure	6	10,350	11,733
Management and administration	7	831	914
		<u>11,580</u>	<u>12,961</u>
Surplus for the year and net movement in funds		4,144	2,923
Balance brought forward		<u>13,485</u>	<u>10,562</u>
Balance carried forward		<u>17,629</u>	<u>13,485</u>

The accompanying notes form an integral part of these financial statements.

Balance sheet at 31 December 2022

	2022 £	2021 £
Current assets and net assets		
Cash at bank	17,205	13,799
Other monetary assets	354	0
Cash in hand	70	0
Creditors due within one year	0	(314)
	<u>17,629</u>	<u>13,485</u>
Funds		
Unrestricted fund	<u>17,629</u>	<u>13,485</u>

The financial statements were approved by the trustees on 26 August 2023



A Jackson
Trustee

The accompanying notes form an integral part of these financial statements.

1 Principal accounting policies

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention. The charity has prepared its accounts in accordance with the requirements of the Charities Act 2011 section 133, using the Receipt and Payments basis available to small charities.

(b) Donations

Donations (including gift aid recovery) are recognised in the financial statements when receivable or when there is a firm commitment to pay monies to the charity in respect of expenditure already incurred.

(c) Investment income

Where applicable, any investment income, including deposit interest, is shown on the basis of amounts received in the year and includes any tax credit or income tax which is recoverable by the charity.

(d) Direct charitable expenditure

All expenditure is accounted for on a receipts and payments basis.

(e) Funds

Restricted funds are funds subject to conditions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the trustees of the charity.

2 Donations received

The donations received principally relate to private donations from members of the public.

3 Fundraising Events

Proceeds from raffles and tombolas of donated items, at local events, including donated coin collections such as the Round Table santa float.

4 Donations in kind

Items or services purchased for the charity paid for directly by private donors.

5 Other Income

Gift Aid claim

6 Direct charitable expenditure

The direct charitable expenditure relates to items purchased to further the charities aims and objectives and to donations made to hedgehog hospitals or organisations which rescue and provide care for sick hedgehogs.

7 Management and administration expenses

Office costs, bank charges and travel expenses

The accompanying notes form an integral part of these financial statements.