

## JERSEY HEDGEHOG PRESERVATION GROUP

|   | £          | £                 |
|---|------------|-------------------|
| <b>OPENING BALANCES 1ST JANUARY 2023</b>                  |            |                   |
| Cash at HSBC Charitable account                           | 22,549.14  |                   |
| Cash at Lloyds Island Treasurer account                   | 22,070.50  |                   |
| Fixed term deposit-12 months-Lloyds                       | 40,000.00  |                   |
| Cash at Co-op A Share account                             | 725.01     |                   |
| Cash at Co-op B Share account                             | -          |                   |
| Book value of investments & cash at LGT Vestra            | 210,931.62 |                   |
| Debtors   | 1,282.15   |                   |
| Creditors   | (2,727.95) |                   |
|   |            | 294,830.47        |
| <b>Income</b>   |            |                   |
| Sub & donations   | 17,152.13  |                   |
| Fundraising   | 6,834.06   |                   |
| Investment income   | 8,811.96   |                   |
| Bank & broker interest                                    | 2,369.87   |                   |
|   |            | 35,168.02         |
| <b>Expenditure</b>  |            |                   |
| Food & hay  | 5,600.93   |                   |
| Vets & medicines  | 4,557.78   |                   |
| Fundraising costs (1)                                     | 1,320.31   |                   |
| Utilities (Electricity)                                   | 1,019.12   |                   |
| Insurance (2)   | 1,071.64   |                   |
| Charity expenses (3)                                      | 4,324.73   |                   |
| Bank & broker charges                                     | 280.97     |                   |
|   |            | (18,175.48)       |
| <b>Total</b>  |            | <b>311,823.01</b> |
| <b>REPRESENTED BY</b>                                     |            |                   |
| Cash at HSBC Charitable account                           | 5,616.16   |                   |
| Cash at Lloyds Island Treasurer account                   | 21,035.79  |                   |
| Fixed term deposit-3 months-Lloyds                        | 67,232.30  |                   |
| Cash at Co-op A Share account                             | 1,056.54   |                   |
| Cash at Co-op B Share account                             | 1.00       |                   |
| Investments at book value & cash at broker-LGT Vestra (4) | 219,289.33 |                   |
| Debtor (GST refund due)                                   | 508.56     |                   |
| Creditor (Q4 expenses & vet's bills)                      | (2,916.67) |                   |
| <b>Total</b>  |            | <b>311,823.01</b> |

### Notes:

(1) Pouches for woolly hogs £264.05, wool £336.94, catnip £593.67 & gift bags £125.65

(2) Commercial combined insurance £703.18 & personal accident for volunteers £368.46

(3) Disinfectant £289.68, website £644, bags £293.60, laptop & screens £619.13,

JT phone book entry £35, fire extinguisher £175.80, bursary £2,000, licence fee £99,  
sumup £66.66, JAC membership £15, paper towels £23.88 & gloves £62.98

|  |              |
|--|--------------|
| (4) Investments at Market Value 31/12/23 | £179,583.37  |
| Shows an unrealised loss of              | (£27,035.28) |