

Fermanagh Red Squirrel Group
Northern Ireland Charity number: NIC102058
Annual Accounts 1st April 2022 – 31st March 2023



Opening bank balance at 1st April 2022: £80.65

Income:

Lodgements/memberships/donations	£102.00
Bank interest	<u>£0.00</u>
	£102.00

Expenditure:

Bank fees	£30.61
Insurance	<u>£115.61</u>
	£146.22

Opening Balance:	£80.65
+ Income	+ £102.00
less Expenditure	- £146.61

Closing balance at 31 Mar 2023: £36.43
