


Glens Red Squirrel Group
Accounts for year ended 31/3/2023

	Income		Expenditure
Membership	£260.00 ✓		Insurance ✓ £417.51
Donations	£378.60 ✓		Feed ✓ £420.00
Grants	£1,790.49 ✓		Computer ✓ £670.69
Paypal	£771.42 ✓		Wildlife Boxes ✓ £375.48
Hide	£60.00 ✓		Printing ✓ £546.00
Feeders	£50.00 ✓		Equipment ✓ £1,455.52
Quiz	£170.00 ✓		Bank Fees ✓ £33.86
Correcting Entry	£290.00 ✓		Rent ✓ £1.19
			Correcting Entry ✓ £290.00
	£3,770.51 ✓		£4,210.25

Income	£4,210.25
Expenditure	<u>£3,770.51</u>
Deficit	£439.74 ✓

Bank Balance 31/3/22	£7,110.09
Less Deficit	<u>£439.74</u>
Bank Balance 31/3/2023	£6,670.35 ✓

I certify this is an accurate and true statement of the Glens Red Squirrel Group Account.

Signed:  (FRANCIS CLOSE)

5/7/2023

Former principal of
 Glorann Primary School
 Cushordall.

Statement of Assets and Liabilities

Cash held and at bank	Unrestricted Funds	Total Funds
	£	£
Danske Bank (end of year 31/3/2023)	6,670	6,670
<hr/>		
Total Cash held at Bank	6,670	6,670
Other Assets held for Functional use		
All assets shown belong to the Unrestricted (General) Fund		
		Value (£)
Tools		771
Traps and accessories		1,399
Furniture		248
Cameras, IT and accessories		7,182
<hr/>		
Total		9,600

Notes to the above accounts.

Basis of Valuation

The equipment held by the Charity is initially recognised at cost. The Charity uses the straight-line method to allocate the cost of the equipment to the profit and loss over their estimated useful lives.

Liabilities

As of the end of year 31/3/2023, the group has no Liabilities.