

**Glens Red Squirrel Group
Accounts for year ended 31/3/2024**

Income		Expenditure	
Membership	£170.00 ✓	Insurance	£342.39 ✓
Donations	£1,505.00 ✓	Feed	£1,431.51 ✓
Grants	£537.00 ✓	Web Security	£149.99 ✓
Paypal	£1,001.63 ✓	Printing	£30.00 ✓
Hide	£146.66 ✓	Rent	£14.40 ✓
Quiz	£110.00 ✓	Wood	£47.98 ✓
		Bank Fees	£34.10 ✓


£3,470.29 ✓

£2,050.37 ✓

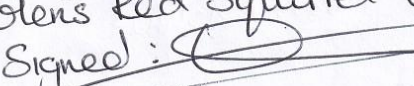
Income	£3,470.29 ✓
Expenditure	£2,050.37 ✓
Surplus	£1,419.92 ✓

Bank Balance 31/3/2023	£6,670.35 ✓
Plus Surplus	£1,419.92 ✓
Bank Balance 31/3/2024	£8,090.27 ✓

Balance Correct

 30/5/2024

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

Signed:  (FRANCIS CLOSE)

30/5/2024

Former principal of Glenarr
Primary School Cusheadall.

Statement of Assets and Liabilities, 31st March 2024

Cash held and at bank	Unrestricted Funds	Total Funds
	£	£
Danske Bank (end of year 31/3/2023)	8,090	8,090
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Total Cash held in Bank	8,090	8,090
Other Assets held for Functional use		
All assets shown belong to the Unrestricted (General) Fund		Value (£)
Tools		767
Traps and accessories		1,751
Furniture		223
Cameras, IT and accessories		5,626
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Total		8,367

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 31/3/2024, the groups have no Liabilities.