

Glens Red Squirrel Group
Accounts for year ended 31/03/2025

	Income		Expenditure
Hide	£542.20 ✓	Rent	£28.80 ✓
Paypal	£1,240.65 ✓	Feed	£1,022.92 ✓
Membership	£260.00 ✓	Equipment	£2,567.64 ✓
Christmas Cards	£61.00 ✓	Expenses	£151.20 ✓
Quiz	£305.00 ✓	Insurance	£345.82 ✓
Donations	£125.00 ✓	CDG Membership	£20.00 ✓
Grants	£1,968.44 ✓	Bank Fees	£45.28 ✓
	£4,502.29 ✓		£4,181.66 ✓

Income	£4,502.29 ✓
Expenditure	£4,181.66 ✓
Surplus	£320.63 ✓
Bank Balance 31/3/2024	£8,090.27 ✓
Plus Surplus	£320.63 ✓
Bank Balance 31/3/2025	£8,410.90 ✓

Balance Correct

(FRANCIS CLOSE)

9/5/25

Statement of Assets and Liabilities, 31st March 2025

Cash held and at bank	Unrestricted Funds	Total Funds
	£	£
Danske Bank (end of year 31/3/2025)	8,410	8,410
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Total Cash held in Bank	8,410	
Other Assets held for Functional use		
All assets shown belong to the Unrestricted (General) Fund		
		Value (£)
Tools		699
Traps and accessories		1,453
Furniture		308
Cameras, IT and accessories		6,333
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Total		8,792

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 31/3/2025, the group has no Liabilities.