

Receipts and Payments Accounts for the North West Red Squirrel Group for the year ended 31 December 2024					
	£	£		£	£
Opening Bank Balance as at 31 December 2023	2,517.48		Payments:		
Opening Cash Balance as at 31 December 2023	14.98	2,532.46	Insurance (2024 and 2025)	498.92	
			Miscellaneous Expenses	8.25	
Receipts:			Postage	3.80	
Subscriptions		390.00	Gift to Auditor	25.00	
Donations		695.80	Gift	15.00	
Sale Of Greys		214.50	SD Cards	101.35	
Sale Of Tails		136.00	Mileage Claims	263.00	
St Columb Park Events		382.40	Volunteer Thank You Event	291.00	
Culmore Community Partnership		70.00	Donation to Foyle Search and Rescue	20.00	
Probus Donation		40.00	Cable Ties	31.98	
Open Farm Brook Hall		30.00	Gripples	15.96	
Refund for Camera from Amazon		53.95	Baking Soda	3.00	
Members Contribution to Christmas Dinner		143.50	Squirrel Food	258.74	
			Batteries	16.95	
			Peanut Butter	2.75	
			Bin Bags	4.45	
			Electronic Weighing Scales	17.99	
			Bird Food	116.46	
			Cameras	360.33	
			Refreshments	139.00	2,193.93
			Closing Bank Balance as at 31 December 2024	2,479.70	
			Closing Cash Balance as at 31 December 2024	14.98	2,494.68
TOTAL		4,688.61			4,688.61
Audited By: Lesley Mitchell BA (Hons), MSc, FCCA					
12 January 2025					