



### CHAIR'S REPORT 2021/22

Firstly, I must thank everyone for their support during the very difficult two years we have just been through.

It has certainly been a very challenging time with the continuing pandemic, storm Arwen and the felling of a vast number of diseased Larch trees. We are still assessing the impact of the loss of so many trees in the area, and hope that by the end of the year we will have better picture of how this has affected our red squirrel population.

Our first charitable objective is to promote the conservation of the endangered red squirrel populations in their natural habitat in South Cumbria and North Lancashire in order to save them from extinction.

To carry out our conservation work, we rely on the unstinting efforts and enthusiasm of our members, rangers and volunteers, and the cooperation of many landowners and various organisations who share our interest in looking after the red squirrels in this area. Our grey squirrel control work was not affected by Covid, and continued unabated throughout the year.

We are pleased to report the establishment of an enthusiastic group of volunteers in Brigsteer, following several local meetings.

We have extended our area to the South East beyond Holme and Burton-in-Kendal. This is as a result of a small colony of reds being identified in that area which does not have a local red squirrel group.

Our second charitable objective for the public benefit is to provide education on red squirrels and in the need for their conservation.

We were still very restricted in the year as far as exhibiting at shows and giving talks to local groups and societies were concerned, although some activity did take place. We attended two local shows, including the Westmorland County Show. This was very successful, with a lot of interest shown by visitors to the stand. We also featured on local radio, gave talks to local groups and participated in Zoom meetings and conferences. Our website, E-News and Annual Review also promote awareness of the need for red squirrel conservation.



On a very positive note, we have at last had the go-head to establish a small breeding colony of reds in the Silverdale area. This will be part of the programme established by the Welsh Mountain Zoo who hold the UK stud book for red breeding. A focus group decides where releases should take place. It will establish that we are making progress as part of a controlled plan to aid the survival of reds in the UK and eventually get reds back into the Arnside and Silverdale AONB.

**Geoff Hetherington, Chair**

**25th May 2022**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**WESTMORLAND RED SQUIRREL SOCIETY**

No (if any)  
**1144416**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Memberships	6,170	1,000		7,170	7,970
Donations	4,832	510		5,342	5,148
Corporate sponsorship	1,025	4,428		5,453	4,695
Online commissions	129	-		129	77
Gift Aid tax received	2,787	-		2,787	3,714
Grants	1,300	5,400		6,700	4,215
Collection boxes	630	-		630	214
Other fundraising income	-	594		594	-
Sale of merchandise	1,527	-		1,527	413
Troutbeck revenue	2,501	-		2,501	2,119
Online sales	429	-		429	421
Other sales	-	-		-	90
Misc income	124	62		186	-
<b>Sub total (Gross income for AR)</b>	<b>21,454</b>	<b>11,994</b>		<b>33,448</b>	<b>29,076</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-		-	-
	-	-		-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,454</b>	<b>11,994</b>		<b>33,448</b>	<b>29,076</b>
<b>A3 Payments</b>					
Merchandise	772	-		772	224
Volunteers' travel & expenses	4,929	-		4,929	3,751
Rangers	12,890	5,629		18,519	27,134
Equipment	3,798	527		4,325	3,301
Bait	1,113	1,513		2,626	2,952
Supplementary feeding	-	-		-	170
Insurance & subs	439	-		439	352
Printing, postage & stationery	348	-		348	291
Advertising & website	62	-		62	35
Display equipment	-	-		-	43
Training	-	-		-	90
Financial charges	37	-		37	4
<b>Sub total</b>	<b>24,388</b>	<b>7,669</b>		<b>32,057</b>	<b>38,347</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-		-	-
	-	-		-	-
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>24388</b>	<b>7669</b>	<b>0</b>	<b>32057</b>	<b>38347</b>
<b>Net of receipts/(payments)</b>	<b>-2934</b>	<b>4325</b>	<b>0</b>	<b>1391</b>	<b>-9271</b>
<b>A5 Transfers between funds</b>					<b>0</b>
<b>A6 Cash funds last year end</b>	<b>22057</b>	<b>4604</b>		<b>26661</b>	<b>35932</b>
<b>Cash funds this year end</b>	<b>19123</b>	<b>8929</b>	<b>0</b>	<b>28052</b>	<b>26661</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	19,079	8,929	-
	Petty cash	32	-	-
	Paypal	12	-	-
	<b>Total cash funds</b>	<b>19,123</b>	<b>8,929</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

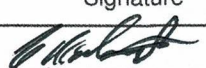
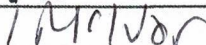
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G Hetherington	16/05/2022
	RIC McIvor	16/05/2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
WESTMORLAND RED SQUIRREL SOCIETY

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1144416

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2022**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*PR Lansberry*

Date:

16<sup>th</sup> May 2022

Name:

Peter Robert Lansberry

Relevant professional  
qualification(s) or body  
(if any):

Address:

Middle Holme, Kentmere

Kendal

Cumbria LA8 9JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**