

Charity No. 1146013

BRAMPTON AND DISTRICT RED SQUIRREL GROUP

Annual report and receipts & payments accounts

30 September 2025





Section A

Independent Examiner's Report

Report to the trustees	Brampton and District Red Squirrel Group		
On accounts for the year ended	30 September 2025	Charity no (if any)	1146013
Set out on pages	3 and 4		

I report to the trustees on my examination of the accounts of the above charity ("the charity") for the year ended **30 / 09 / 2025**.

Responsibilities and
basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: Date:

Name:

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

Address:



Trustees' Annual Report for the period

	Period start date			Period end date			
	Day	Month	Year	Day	Month	Year	
From	01	10	2024	To	30	09	2025

Section A Reference and administration details

Charity name Brampton and District Red Squirrel Group

Other names charity is known by B&DRSG

Registered charity number (if any) 1146013

Charity's principal address Woodside, 4 Cotehill Station Cottages, Armathwaite
Carlisle, Cumbria
Postcode CA4 9SX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Bailey	Vice Chair/Treasurer	31.07.2019	N/A
2	Paul Bassindale	Chairman	16.10.2017	N/A
3	Kirsten Elizabeth Armstrong Kenny	Secretary	25.01.2012	N/A

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Peter Cowie	07.05.2025
Keith Wells	07.05.2025

Section B Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the public benefit, the preservation of the native red squirrel population in their natural habitat within Brampton & District areas and protect them from extinction, conduct research concerning their conservation and their endangered status & advance the education of the general public in the subject of red squirrel conservation.

Summary of the main activities undertaken for the public benefit in relation to these objects

Promoting for the public benefit, the preservation of the native red squirrel population in their natural habitat within Brampton & District areas and protecting them from extinction, conducting research concerning their conservation and their endangered status & advancing the education of the general public in the subject of red squirrel conservation.

The trustees have regarded the guidance issued by the Charity Commission on public benefit.

Section C

Achievements and performance

Summary of the main achievements of the charity during the year

1. The Group were able to continue their activities across their areas of operations to meet the objectives of the charity.
 2. They continued to support and expand their network of field operatives who undertake red squirrel conservation/grey squirrel management and squirrel monitoring throughout our areas of operations.
 3. The coordination of their standardised recording data shows that red squirrel sightings remain stable in their group area.
- The Trustees are delighted with the achievements of another successful year.

Section D

Financial review

Brief statement of the charity's policy on reserves

To maintain a level where we can still promote preservation of the native red squirrel population in their natural habitat within Brampton & District areas.

At the end of the year total funds were £46,821.

Section E

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

Julie Bailey

Full name

Julie Bailey

Position

Vice Chair/Treasurer

Date

29/05/2026



Brampton and District Red Squirrel Group

1146013

Receipts and payments accounts

CC16a

For the period
from

01.10.2024

To

30.09.2025

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 £
A1 Receipts					
Donations	1,370	-	-	1,370	-
Fundraising	784	-	-	784	-
Legacy	33,514	-	-	33,514	-
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,667	-	-	35,667	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,667	-	-	35,667	-
A3 Payments					
Equipment	4,430	-	-	4,430	-
Milegae	1,322	-	-	1,322	-
Insurance	425	-	-	425	-
Charitable activities	567	-	-	567	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,744	-	-	6,744	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,744	-	-	6,744	-
Net of receipts/(payments)	28,923	-	-	28,923	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,898	-	-	17,898	-
Cash funds this year end	46,821	-	-	46,821	-

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 £
B1 Cash funds	Old B&DRSG account - 51699366	1	-	-
	New B&DRSG account - 53453591	6,820	-	-
	B&DRSG E saver - 53453603	40,000	-	-
	Total cash funds	46,821	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Julie Bailey

Print Name

Julie Bailey

Date of approval

29/05/2026