

Northeast Red Squirrels**Charity No. 1162179****Accounts for Year ending 31 December 2022****INCOME AND EXPENDITURE ACCOUNT****Income**

Donations	£ 264.28
Grants	£ 1,500
Red Squirrels groups income	£ 0
HSBC compensation	£ 100
Total	£ 1,864.28

EXPENDITURE

Equipment	£ 1,493.91
Feed	£ 1,600.66
Staff & expenses	£ 4,566.89
Red Squirrel Group outgoings	£ 0
Community and Education events and insurance	£ 508.39
Total	£8,230.65

Deficit for year £ - 6,466.37**BALANCE AT 31 DECEMBER 2021** £ 15,240.67**Assets at 31 December 2021**

HSBC account	£ 8,874.30
Cash	£0

Liabilities

Accruals	£0
Creditors	£0

BALANCE AT 31 DECEMBER 2022 £ 8,874.30

Accounts prepared by Tony Metcalf, Honorary Treasurer.

HONORARY AUDITOR'S REPORT

I hereby Certify the above income and expenditure accounts and Balance Sheets are a true representation of the financial affairs of Northeast Red Squirrels, as evidenced by the books, vouchers and other information supplied to me.

Date. 10th October 2023.