

CLOCAENOG RED SQUIRRELS TRUST (1186829)

INCOME AND EXPENDITURE ACCOUNT 1st January 2025 to 31 December 2025

INCOME

	£	£
Grant Received	20000.00	
Wind Farm Contribution	3890.80	
Donations	5179.52	
Interest Received	238.04	
		29308.36

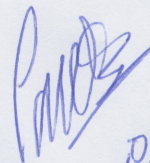
EXPENDITURE

Ranger	8749.95	
Bank Charges	38.30	
Insurance	185.92	
Domain Registration	14.39	
Trail Cams	3071.52	
Batteries	265.68	
SD Cards	89.64	
Show stand	15.00	
Postage	8.19	
Printing	29.95	
		12468.54
Surplus for the Year		16839.82

BANK ACCOUNT SUMMARY

Current Account Bal b/f		924.84
Savings Account Bal b/f		9394.13
		10318.97
ADD surplus for year		16839.82
		27158.79
Current Account c/f	1070.58	
Deposit Account c/f	26088.21	
		27158.79

*I certify these accounts to be
an accurate reflection of the
finances of the Trust.*



*PAULA MARFLEET
2nd July 2026.*