

PONTELAND AND DISTRICT RED SQUIRRELS

England & Wales · Charity number 1204829

Details

Other names PRS

Status Registered

Legal form CIO

Registered 2023-09-20

Register [View on the Charity Commission register](#)

Contact

Address 75 Errington Road
Ponteland
Newcastle Upon Tyne
NE20 9LA

Phone 07878061880

Email pontelandredsquirrels@yahoo.co.uk

Activities

Objects: 1) FOR THE BENEFIT OF THE PUBLIC TO FURTHER THE CONSERVATION AND PRESERVATION OF THE RED SQUIRREL SPECIES PRIMARILY BUT NOT EXCLUSIVELY IN THE PONTELAND AREA;2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE STUDY OF RED SQUIRRELS AND IN THEIR CONSERVATION AND HABITAT PRESERVATION.

Activities: For the benefit of the public to further the conservation and preservation of the red squirrel species primarily but not exclusively in the Ponteland area and to advance the education of the public in the study of red squirrels and in their conservation and habitat preservation

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Animals, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Newcastle Upon Tyne City
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,745	£3,249	-	-
2024-03-31	£2,643	£1,397	-	-

Trustees

Name	Role	Appointed
Sally Margaret Hardy	Chair	2023-09-20
Donna Ann Hazard		2023-09-20
Jane Hodson-Hamilton		2023-09-20

PONTELAND AND DISTRICT RED SQUIRRELS

England & Wales - Charity number 1204829

Accounts



Trustees' Annual Report for the period

From 1 April 2024 Period start date

To 31 March 2025 Period end date

Charity name: Ponteland and District Red Squirrels

Charity registration number: 1204829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the conservation and preservation of the red squirrel species primarily but not exclusively in the Ponteland area and to advance the education of the public in the study of red squirrels and in their conservation and habitat preservation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity is involved in monitoring the red squirrel population in Ponteland and engaging with the public to encourage them to report sightings of both red and grey squirrels in the area. We offer advice on how to support red squirrels and also assist in removing grey squirrels. We have attended many community events to educate the public about the vulnerability to extinction of the red squirrel and also given talks to the public on how to help to save red squirrels for future generations. We make and sell squirrel feeders to enable the residents of the area to support the fragile red squirrel population. We have in previous years produced and sold calendars. This initiative was to raise funds but more importantly to raise the profile of the group and also to raise awareness of the danger that grey squirrels pose to our native reds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have all reviewed the Charity Commission statement on public benefit found on the website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by volunteers	Para 1.38	<p>The trustees oversee the day to day running of the charity working closely with volunteers. The charity is run by volunteers and the trustees, who receive no remuneration.</p> <p>We currently have a pool of over 30 volunteers who regularly report sightings of red and grey squirrels in the area. A large number of local residents also permit trapping of grey squirrels in their gardens.</p> <p>We have 5 volunteers trained in despatching grey squirrels with further volunteers to receive training.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Ponteland Red Squirrels was founded by our Chair over 20 years ago when she realised that no one was protecting the red squirrels in the area and grey squirrels were moving up from the south of England bringing squirrel pox virus with them and killing off the small red squirrel population. Grey squirrels had taken over many surrounding areas.</p> <p>Charitable status achieved on 20 September 2023 was a step towards raising the profile of the efforts of the group with local residents and businesses and in turn showing people the plight of the red squirrels.</p>

Educating the public about the vulnerability of the red squirrel is one of our main aims and we have in recent years had a stand once a month at a local farmer's market to enable us to reach out and talk to members of the public about red squirrels.

In 2023 we have given talks to the local Rotary group and the Ponteland Guides and Brownies. We plan to give more educational talks in the future.

During this period, we managed to have published several articles in our local press about red squirrels and our conservation work.

The charity has been harnessing social media to help monitor sightings of squirrels in the area. We have set up a public Facebook Group and Facebook Page for the community in the area to post photographs, questions and comments about squirrels and conservation. This presence has helped information to be spread to a wider audience.

We have also created watts app groups to enable the community to communicate more easily and report sightings.

The distribution of flyers at events, delivering door to door and providing to local businesses has assisted in spreading information about squirrels and the work we do to protect them for people to enjoy in the future.

Similarly producing our own calendar has enable us to disseminate information and engage local and wider support. We ran a competition asking people to submit their photographs of red squirrels. We selected the winners and then have produced and sold calendars. We had one calendar featuring photographs of the local red squirrels taken by local photographers and a second calendar of photographs of red squirrels of the British Isles. The calendar, as well as having delightful pictures of our red squirrels, provides informative facts and figures about red and grey squirrels. We sold calendars every week in the run up to Christmas at our local shops and at Christmas markets as well as online.

Again, in an attempt to raise awareness of the red squirrels that still live in our area we have squirrel costumes which our volunteers wear at various events and when selling calendars. Pictures can also then be posted on social media.

We also provide live traps to residents who agree to allow us to trap grey squirrels in their gardens. By removing the grey squirrels, we are trying to reduce the risk of transmission of squirrel pox virus to the red squirrels.

We have removed many hundreds of grey squirrels from Ponteland and the surrounding area in the period 1 April 2024 to 31 March 2025.

A number of trail cameras are deployed in the area, and these are checked regularly to monitor squirrel activity. It is hoped that remotely activated squirrel traps can be purchased in the future to reduce the cost in both time and money of the need to check live traps on a regular basis.

Any red squirrels found dead or which have to be euthanised are preserved and statistics taken and catalogued. The body is also sent to the laboratory for testing in situations where squirrel pox or another virus is suspected. We also support academic researchers by providing our statistics.

In an attempt to reduce the number of road deaths involving red squirrels we have designed and printed signs for drivers to be made aware of the risks of squirrels crossing the roads. These signs have been erected in particular areas where a number of road fatalities have occurred. An initiative for the future is to raise funds to erect a squirrel bridge to try and reduce road deaths.

Next year we would like to create our own website to provide an accessible platform to share information about squirrels. We would also like to have a patron as a figure head to support our work.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Our main fundraising stream is the one-off and regular donations we receive from our supporters. To supplement this income, our volunteers have manned stalls at various fairs and charity events, selling squirrel feeders which we make ourselves from recycled materials, squirrel nuts and our calendars.</p> <p>This also assists in raising awareness of our cause.</p> <p>Further community events are planned and the charity intend to purchase branded banners etc to make their stand more eye catching. Flyers and posters will be printed to offer advice about helping red squirrels and these will be distributed at all such events.</p> <p>Fundraising events as well as raising money also increase awareness of the vulnerabilities of red squirrels. The charity will continue to have a visible presence at as many local community events as possible.</p>
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a £4,802 credit cash balance as at 31 March 2025 with no large expenses predicted for the coming financial year. Expenses were the cost of purchasing the calendars and squirrel food as well as operational costs of the volunteers' expenses. The charity has no large assets. Some minimal stock remains and crossing signs which were purchased during this period will be used by the charity in the coming years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover volunteer expenses such as petrol.
Amount of reserves held	Para 1.22	Reserves of approximately £4,802 were held in March 2025.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds come from donations made by supporters and funds raised from selling calendars, squirrel food and feeders. Tabletop sales at local community events raise a small amount of funds, although time consuming are still worthwhile to raise awareness. A small amount of donations are generated from educational events and talks.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	A lack of volunteers is a problem especially finding volunteers willing and able to despatch grey squirrels. This is also an emotive issue and many people are unwilling to trap or report sightings because of the legal requirement to euthanise the greys.

		We anticipate that soon there will be no red squirrels in our area despite our best efforts and then there will be no motivation or incentive for fund raising to support red squirrels when there are none around. Unless there is government support and funding made available for various methods to control grey squirrels, we will not be able to continue with what we do.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 20 September 2023
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are appointed by the existing trustees at a scheduled trustee meeting. The proposed person is nominated then seconded by trustee members and appointed by a simple majority.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with written information on their role and responsibilities. This information includes links to all the Charity Commission advice and guidance. The role of a trustee is then explained and reinforced at the trustees' inaugural trustee meeting.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a small organisation with a chair, treasurer and secretary who are responsible for running the charity. The charity is run entirely by volunteers. The charity meets regularly and communicates with other local red squirrel groups under the umbrella of the Northern Red Squirrels. We share good practice and support each other to raise awareness of the vulnerability of red squirrels nationally.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ponteland and District Red Squirrels
Other name the charity uses	Ponteland Red Squirrels
Registered charity number	1204829

Charity's principal address	75 Errington Road Darras Hall Ponteland Newcastle upon Tyne NE20 9LA

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	Sally Margaret Hardy	Chair		
2	Donna Ann Hazard	Treasurer		
3	Jane-Louise Hodson-Hamilton	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J. Hodson Hamilton</i>	
Full name(s)	Jane Hodson-Hamilton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30 January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ponteland and District Red Squirrels

1204829

Receipts and payments accounts

CC16a

For the period from	01-Apr-24	To	31-Mar-25
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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					
Voluntary receipts	2,752	-	-	2,752	-
Other trading activities	1,993	-	-	1,993	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,745	-	-	4,745	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,745	-	-	4,745	-
A3 Payments					
Operation of the charity	1,661	-	-	1,661	-
Purchases	1,480	-	-	1,480	-
Bank charges	63	-	-	63	-
Refund	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,249	-	-	3,249	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,249	-	-	3,249	-
Net of receipts/(payments)	1,496	-	-	1,496	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,305	-	-	3,305	-
Cash funds this year end	4,801	-	-	4,801	-

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	cash in bank	4,801	-	-
	Cash in Paypal Account	-	-	-
		-	-	-
	Total cash funds	4,801	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

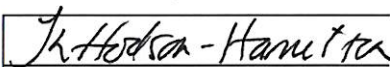
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Print Name	Date of approval
	Jane Hodson-Hamilton	30/01/2026

PONTELAND AND DISTRICT RED SQUIRRELS

England & Wales - Charity number 1204829

Accounts



Trustees' Annual Report for the period

From 20 September 2023 Period start date

To 31 March 2024 Period end date

Charity name: Ponteland and District Red Squirrels

Charity registration number: 1204829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the conservation and preservation of the red squirrel species primarily but not exclusively in the Ponteland area and to advance the education of the public in the study of red squirrels and in their conservation and habitat preservation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity is involved in monitoring the red squirrel population in Ponteland and engaging with the public to encourage them to report sightings of both red and grey squirrels in the area. We offer advice on how to support red squirrels and also assist in removing grey squirrels. We have attended many community events to educate the public about the vulnerability to extinction of the red squirrel and also given talks to the public on how to help to save red squirrels for future generations. We make and sell squirrel feeders to enable the residents of the area to support the fragile red squirrel population. We produced and sold calendars. This initiative was to raise funds but more importantly to raise the profile of the group and also to raise awareness of the danger that grey squirrels pose to our native reds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have all reviewed the Charity Commission statement on public benefit found on the website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by volunteers	Para 1.38	<p>The trustees oversee the day to day running of the charity working closely with volunteers. The charity is run by volunteers and the trustees, who receive no remuneration.</p> <p>We currently have a pool of over x volunteers who regularly report sightings of red and grey squirrels in the area. A large number of local residents also permit trapping of grey squirrels in their gardens.</p> <p>We have 5 volunteers trained in despatching grey squirrels with further volunteers to receive training.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Ponteland Red Squirrels was founded by our Chair over 20 years ago when she realised that no one was protecting the red squirrels in the area and grey squirrels were moving up from the south of England bringing squirrel pox virus with them and killing off the small red squirrel population. Grey squirrels had taken over many surrounding areas.</p> <p>Charitable status achieved on 20 September was a step towards raising the profile of the efforts of the group with local residents and businesses and in turn showing people the plight of the red squirrels.</p> <p>Educating the public about the vulnerability of the red squirrel is one of</p>

our main aims and we have had a stand once a month at a local farmer's market to enable us to reach out and talk to members of the public about red squirrels.

We have given talks to the local Rotary group and the Ponteland Guides and Brownies.

During the period we have managed to have published several articles in our local press about red squirrels and our conservation work.

The charity has been harnessing social media to help monitor sightings of squirrels in the area. We have set up a public Facebook Group and Facebook Page for the community in the area to post photographs, questions and comments about squirrels and conservation. This presence has helped information to be spread to a wider audience.

We have also created whatsapp groups to enable the community to communicate more easily and report sightings.

The distribution of flyers at events, delivering door to door and providing to local businesses has assisted in spreading information about squirrels and the work we do to protect them for people to enjoy in the future.

Similarly producing our own calendar has enable us to disseminate information and engage local and wider support. We ran a competition asking people to submit their photographs of red squirrels. We selected the winners and then have produced and sold calendars. We had one calendar featuring photographs of the local red squirrels taken by local photographers and a second calendar of photographs of red squirrels of the British Isles. The calendar, as well as having delightful pictures of our red squirrels, provides informative facts and figures about red and grey squirrels. We sold calendars every week in the run up to Christmas at our local shops and at Christmas markets aswell as online.

Again, in an attempt to raise awareness of the red squirrels that still live in our

	<p>area we have squirrel costumes which our volunteers wear at various events and when selling calendars. Pictures can also then be posted on social media.</p> <p>We also provide live traps to residents who agree to allow us to trap grey squirrels in their gardens. By removing the grey squirrels we are trying to reduce the risk of transmission of squirrel pox virus to the red squirrels.</p> <p>We have removed over 1200 grey squirrels from Ponteland and the surrounding area in the period 20 September 2023 to 31 March 2024.</p> <p>A number of trail cameras are deployed in the area and these are checked regularly to monitor squirrel activity. It is hoped that remotely activated squirrel traps can be purchased in the future to reduce the cost in both time and money of the need to check live traps on a regular basis.</p> <p>Any red squirrels found dead or which have to be euthanised are preserved and statistics taken and catalogued. The body is also sent to the laboratory for testing in situations where squirrel pox or other virus is suspected. We also support academic researchers by providing our statistics.</p> <p>In an attempt to reduce the number of road deaths involving red squirrels we have designed and printed signs for drivers to be made aware of the risks of squirrels crossing the roads. These signs have been erected in particular areas where a number of road fatalities have occurred. An initiative for the future is to raise funds to erect a squirrel bridge to try and reduce road deaths.</p> <p>Next year we would like to create our own website to provide an accessible platform to share information about squirrels. We would also like to have a patron as a figure head to support our work.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Our main fundraising stream is the one-off and regular donations we receive from our supporters. To supplement this income, our volunteers have manned stalls at various fairs and charity events, selling squirrel feeders which we make ourselves from recycled materials, squirrel nuts and our calendars.</p> <p>This also assists in raising awareness of our cause.</p> <p>Further community events are planned and the charity intend to purchase branded banners etc to make their stand more eye catching. Flyers and posters will be printed to offer advice about helping red squirrels and these will be distributed at all such events.</p> <p>Fundraising events as well as raising money also increase awareness of the vulnerabilities of red squirrels. The charity will continue to have a visible presence at as many local community events as possible.</p>
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a £3305 credit cash balance as at 31 March 2024 with no large expenses predicted for the coming financial year. Expenses were the cost of purchasing the calendars and squirrel food aswell as operational costs of the volunteers' expenses. The charity has no large assets. Some minimal stock remains and crossing signs which were purchased during this period will be used by the charity in the coming years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover volunteer expenses such as petrol.
Amount of reserves held	Para 1.22	Reserves of approximately £3,000 were held in March 2024.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Funds come from donations made by supporters and funds raised from selling calendars, squirrel food and feeders.</p> <p>Fund raising events are varied from raffles to silent auctions. Tabletop sales at local community events raise a small amount of funds, although time consuming are still worthwhile to raise awareness.</p> <p>A small amount of donations are generated from educational events and talks.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	A lack of volunteers is a problem especially finding volunteers willing and able to despatch grey squirrels. This is also an emotive issue and many people are unwilling to trap or report sightings

		<p>because of the legal requirement to euthanise the greys.</p> <p>We anticipate that soon there will be no red squirrels in our area despite our best efforts and then there will be no motivation or incentive for fund raising to support red squirrels when there are none around. Unless there is government support and funding made available for various methods to control greys we will not be able to continue with what we do.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 20 September 2023
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are appointed by the existing trustees at a scheduled trustee meeting. The proposed person is nominated then seconded by trustee members and appointed by a simple majority.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with written information on their role and responsibilities. This information includes links to all the Charity Commission advice and guidance. The role of a trustee is then explained and reinforced at the trustees' inaugural trustee meeting.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a small organisation with a chair, treasurer and secretary who are responsible for running the charity. The charity is run entirely by volunteers. The charity meets regularly and communicates with other local red squirrel groups under the umbrella of the Northern Red Squirrels. We share good practice and support each other to raise awareness of the vulnerability of red squirrels nationally.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ponteland and District Red Squirrels
Other name the charity uses	Ponteland Red Squirrels
Registered charity number	1204829

Charity's principal address	75 Errington Road Darras Hall Ponteland Newcastle upon Tyne NE20 9LA

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	Sally Margaret Hardy	Chair		
2	Donna Ann Hazard	Treasurer		
3	Jane-Louise Hodson-Hamilton	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Hodson-Hamilton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28 January 2025	





CHARITY COMMISSION
FOR ENGLAND AND WALES

Ponteland and District Red Squirrels

1204829

Receipts and payments accounts

CC16a

For the period
from

20-Sep-23

To

31-Mar-24

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					
Voluntary receipts	1,206	-	-	1,206	-
Other trading activities	1,437	-	-	1,437	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,643	-	-	2,643	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,643	-	-	2,643	-
A3 Payments					
Operation of the charity	650	-	-	650	-
Purchases	712	-	-	712	-
Bank charges	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,397	-	-	1,397	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,397	-	-	1,397	-
Net of receipts/(payments)	1,246	-	-	1,246	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,059	-	-	2,059	-
Cash funds this year end	3,305	-	-	3,305	-

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	cash in bank	3,305	-	-
	Cash in Paypal Account	-	-	-
		-	-	-
	Total cash funds	3,305	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Mugs	55	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Crossing signs	240	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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	Print Name	Date of approval
	Jane Hodson-Hamilton	28/01/2025