

Mid-Ulster Red Squirrel Group

Northern Ireland · Charity number 109009

Details

Known as	MURSG
Status	Received
Registered	2022-06-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	30 Sandy Grove Magherafelt Bt45 6pu BT45 6PU
Phone	07746220611
Email	midulsterrsg@hotmail.com
Website	http://www.midulsterredsquirrelgroup.org

Activities

Purposes: The purpose of Mid-Ulster Red Squirrel Group is to protect the endangered native species of Red Squirrel in the north of Ireland/Northern Ireland, within the island of Ireland by: Monitoring and studying red squirrels in their habitat Encouraging the red squirrel population to grow by ensuring their environmental needs are met Educating the general public, landowners and statutory and voluntary bodies on how to treat and maintain an environment that is sympathetic to red squirrel survival. To raise funds in order to facilitate the groups purposes.

What the charity does: The advancement of environmental protection or improvement

How the charity works: Animal welfare,Environment/sustainable development/conservation,Research/evaluation

Who the charity helps: General public,Men,Volunteers,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50	£0	£0	0

Trustees

Name	Role	Appointed
Nicola Donnelly		
Shamus Mcquillan		

Accounts

Mid Ulster Red Squirrel Group	109009	
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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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					
Donations & legacies	50	-	-	50	500
Grants	-	-	-	-	720
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	50	-	-	50	1,220
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	50	-	-	50	1,220
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	346
Grants & donations paid	-	-	-	-	-
Governance costs:-					
Insurance	-	-	-	-	224
Printing & Stationery	-	-	-	-	73
Other costs	-	-	-	-	60
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	-	-	-	704
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	-	-	-	704
Net of receipts/(payments)	50	-	-	50	516
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,028	-	-	1,028	512
Cash funds this year end	1,078	-	-	1,078	1,028

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank account	1,078	-	-	1,078	1,028
			-	-	-	-
			-	-	-	-
	Total cash funds	1,078	-	-	1,078	1,028

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

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

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		Unrestricted		-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature

Shamus McQuillan

Print Name

SHAMUS MCQUILLAN

Date of approval

10/12/25

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. Restricted funds are to be spent specifically.

C2 Grants

[illegible]

C3 Trustee remuneration - details

Authority under which paid	£
	-
	-
	-
	-

C4 Trustee expenses - details

	Number of trustees	£
	-	-
	-	-
	-	-
	-	-
	-	-

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		-	-
		-	-
		-	-
		-	-
		-	-

C6 Other information

No Trustee transactions to report in the year

Analysis of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	50	-	-	-	50	500
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	50	-	-	-	50	500

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
MUDC	-	-	-	720
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	720

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Equipment	-	-	-	-	-	346
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	346

Additional analysis (2)**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	720
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	720
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	720
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	136
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Insurance	-	-	-	-	-	224
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	360
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	360
Net receipts / (payments)	-	-	-	-	-	360
Transfers to / (from) funds	-	-	-	-	-	(360)
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Accounts

Mid Ulster Red Squirrel Group	109009	
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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					
Donations & legacies	500	-	-	500	30
Grants	-	720	-	720	-
Fundraising activities	-	-	-	-	570
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	60
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	500	720	-	1,220	660
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	500	720	-	1,220	660
A3 Payments					
Cost of fundraising events	-	-	-	-	100
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	210	136	-	346	662
Grants & donations paid	-	-	-	-	-
Governance costs:-	-	-	-	-	-
Insurance	-	224	-	224	276
Printing & Stationery	73	-	-	73	-
Other costs	60	-	-	60	30
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	344	360	-	704	1,068
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	344	360	-	704	1,068
Net of receipts/(payments)	156	360	-	516	- 408
A5 Transfers between funds	360	- 360	-	-	-
A6 Cash funds last year end	512	-	-	512	920
Cash funds this year end	1,028	- 0	-	1,028	512

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	-	-	-	-	-
	Cash in hand	1,028	0	-	1,028	512
		-	-	-	-	-
	Total cash funds	1,028	0	-	1,028	512

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

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

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		Unrestricted		-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature

Shamus McQuillan

Print Name

SHAMUS MCQUILLAN

Date of approval

21/2/24

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. Restricted funds are to be spent specifically.

C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
		-	-
		Total	-

C3 Trustee remuneration - details

Authority under which paid	£
	-
	-
	-
	-
	-

C4 Trustee expenses - details		-	-
		-	-
		-	-
		-	-
		-	-

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons			-	-
			-	-
			-	-
			-	-
			-	-

C6 Other information	No Trustee transcations to report in the year
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Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	500	-	-	-	500	30
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	500	-	-	-	500	30

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
MUDC	-	720	720	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	720	720	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Equipment	210	136	-	-	346	662
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	210	136	-	-	346	662

Mid Ulster Red Squirrel Group - 109009

Period end date: 31/03/2024

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	MUDC Grant				Total restricted funds	Total restricted funds last period
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	720	-	-	-	720	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<i>Sub total</i>	720	-	-	-	720	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-	-
<i>Total receipts</i>	720	-	-	-	720	-
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	136	-	-	-	136	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Insurance	224	-	-	-	224	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

<i>Sub total</i>	360	-	-	-	360	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-	-
<i>Total payments</i>	360	-	-	-	360	-
<i>Net receipts / (payments)</i>	360	-	-	-	360	-
Transfers to / (from) funds	(360)	-	-	-	(360)	-
<i>Surplus / (deficit) for year</i>	(0)	-	-	-	(0)	-
Nature and purpose of funds	MUDC Grant -Red Squirrel Revival					

Mid-Ulster Red Squirrel Group

Northern Ireland - Charity number 109009

Annual report

Trustees' Annual Report – Mid Ulster Red Squirrel Group

Report for the year ended 31 March 2024

The trustees present their report with the financial statements of the charity for the period 1 April 2023 to 31 March 2024

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The purposes of this charity continue to be:

1. To monitor and study red squirrels in the Mid Ulster area.
2. To liaise with government bodies and conservation groups regarding the red squirrel population.
3. To raise public and community awareness regarding the threat to the native red squirrel and outline measures on how to protect their natural habitat.
4. To help with the sustainable growth of the red squirrel population in the Mid Ulster area.

PUBLIC BENEFIT

Summary of the charity's main activities to further its purposes for the public benefit

Public Benefits

The charity has purchased new infrared camera equipment and other monitoring equipment to help study the local red squirrel population. We report Analytical data through feedback to regional and national conservation bodies. We have informed the local community through our posters, flyers and talks on promoting awareness of how to protect the red squirrel and ensure their natural habitats are conserved. We have had a great response from the local community and we have already seen improvements in our work. (Benefits have flowed directly from purposes 1-3. No harm flowed from either of these purposes)

Aims

We will continue to monitor and survey the red squirrel and we hope to see an increase in red squirrel numbers in the near future. We hope to have more members on board and purchase more equipment. We hope to obtain more funding and apply for more grants.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

FINANCIAL REVIEW

Financial position

The financial statements show a surplus for the year of £516. (Deficit £408 31.03.23) Net assets/funds £1,028 (31.03.23 £512).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Group meetings are held to plan the flow of work and progression. Feedback is provided to the full group members. Quarterly meetings of the trustees take place to discuss the direction of the organisation, finances, funding, risks and other issues.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

109009

Principal address

Mid Ulster Red Squirrel Group
30 Sandygrove
Magherafelt
Co. Derry
BT45 6PU

Trustees

Shamus McQuillan
Nicola Donnelly

Chairperson

Nicola Donnelly

Independent Examiner

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Bankers

The Co-operative Bank p.l.c
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Approved by order of the board of trustees on 29 November 2024 and signed on its behalf by:


Shamus McQuillan - Trustee

Date: 21/12/24

Mid-Ulster Red Squirrel Group

Northern Ireland - Charity number 109009

Annual return

Independent examiner's report to the trustees of Mid Ulster Red Squirrel Group

I report to the charity trustees on my examination of the accounts of Mid Ulster Red Squirrel Group (the Trust) for the year ended 31 March 2024.

Respective responsibilities of charity trustees and examiner

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 (Northern Ireland) 2008.

It is my responsibility to:

1. Examine the account under section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65 (9) (b) of the Charities Act
3. State whether particular matters have come to my attention

Independent examiner's statement

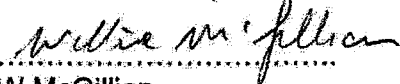
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



W McGillian
Financial Accountant
W MCGILLIAN & CO LTD
5-7 Tobermore Road
Draperstown
BT45 7AG
Date.....13/12/2024.