

## Trustees Annual Report

1<sup>st</sup> OCTOBER 2019 to 30<sup>th</sup> SEPTEMBER 2020.

It has been a difficult year due to the Covid 19 and all the regulations that had to be complied with.

The land owned by the Charity has been grazed during the year with rare Breed cattle from Millers Ark Animals (a registered charity).

All movement of the cattle has been carried out to meet covid restrictions with social distancing being observed.

General maintenance work has been carried out on the land with fencing being repaired and new installed.

Maintenance has been carried out on the property with 1 Moorside having some new windows to upgrade the old and decorating work carried out internally. New tenants moved into the property in September 2020.

Major building work has been carried out to 2 Moorside to upgrade and convert into a larger property. This proved difficult during the covid restrictions but we managed to arrange that only one trade was working internally at any one time and social distancing being observed. The work took longer than planned due to this but new tenants moved in to the refurbished property in September 2020.

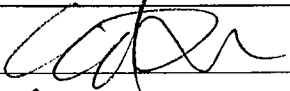
Report prepared by the trustees of Moorside Wetland Trust

February 2021.

## 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)	GUY EVERISON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	5/7/2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Moorside Wetland Trust

No (if any)  
106472

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/2019		30/09/2020

### Section A Receipts and payments

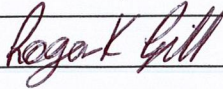
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Interest	255	-	-	255	508
Rental Income	30,663	-	-	30,663	21,540
Loan D Fuller (Trustee)	100,000	-	-	100,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	130,918	-	-	130,918	22,048
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	130,918	-	-	130,918	22,048
<b>A3 Payments</b>					
Land Stewardship	2,000	-	-	2,000	1,268
Development costs	239,239	-	-	239,239	24,474
Bank charges	100	-	-	100	-
Council tax and utilities	1,449	-	-	1,449	-
Repairs	1,588	-	-	1,588	-
Insurance	821	-	-	821	-
Rent refund	437	-	-	437	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	245,634	-	-	245,634	25,742
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	245,634	-	-	245,634	25,742
<b>Net of receipts/(payments)</b>	- 114,716	-	-	- 114,716	- 3,694
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 114,716	-	-	- 114,716	- 3,694



## 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 £
<b>B1 Cash funds</b>	Current account	33,491	-	-
	Deposit account	58,361	-	-
		-	-	-
	<b>Total cash funds</b>	<b>91,852</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROGER KEITH GILL	27/01/2021





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Moorside Wetland Trust		106472		CC16a	
Receipts and payments accounts					
For the period from	01/10/2019	To	30/09/2020		

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Interest	255	-	-	255	508
Rental Income	30,663	-	-	30,663	21,540
Loan D Fuller (Trustee)	100,000	-	-	100,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>130,918</b>	<b>-</b>	<b>-</b>	<b>130,918</b>	<b>22,048</b>

## A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>130,918</b>	<b>-</b>	<b>-</b>	<b>130,918</b>	<b>22,048</b>

## A3 Payments

Land Stewardship	2,000	-	-	2,000	1,268
Development costs	239,239	-	-	239,239	24,474
Bank charges	100	-	-	100	-

Council tax and utilities	1,449	-	-	-	1,449	-
Repairs	1,588	-	-	-	1,588	-
Insurance	821	-	-	-	821	-
Rent refund	437	-	-	-	437	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>245,634</b>	-	-	-	<b>245,634</b>	<b>25,742</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	-	-	-	-	-

**Total payments** 245,634 - - - 245,634 25,742

**Net of receipts/(payments)**

A5 Transfers between funds	114,716	-	-	-	114,716	3,694
A6 Cash funds last year end	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Cash funds this year end</b>	<b>114,716</b>	-	-	-	<b>114,716</b>	<b>3,694</b>

**Section B Statement of assets and liabilities at the end of the period**

**B1 Cash funds**

Outflows

Inflows

Current account	33,491	-	-	-
Deposit account	58,361	-	-	-
	-	-	-	-
<b>Total cash funds</b>	<b>91,852</b>	-	-	-

(agree balances with receipts and payments account(s))

Unrestricted funds  
Restricted funds  
Endowment funds

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

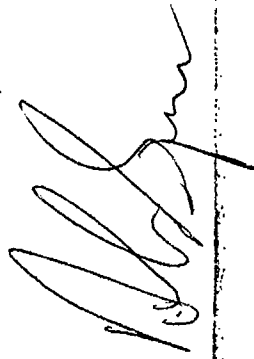
**B5 Liabilities**

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

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


Signature	Print Name	Date of approval
	DAVID FULLER	27/01/2021
	ROGER KEITH GILL	27/01/2021

I confirm that I have performed an Independent examination of the Receipts and Payments Account of Moorside Wetland Trust for the year to 30th September 2020 and am satisfied with the above report.



B L Spicer FCA

27/01/2021

B. L. SPICER, FCA  
3 INWOOD KILNS  
THE STREET, BINSTED  
ALTON, HAMPSHIRE  
GU34 4PB