

TRUSTEES ANNUAL REPORT

1st OCTOBER 2020 TO 30th SEPTEMBER 2021

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

The Land owned by the Charity has again been grazed during the year with Rare Breed cattle from Millers Ark (a registered charity).

Again all movement of the cattle has been carried out to meet covid 19 restrictions with social distancing being observed at all times.

General maintenance has been carried out on the land with some fencing being replaced with new. An length of fencing also had to be replaced when damaged by a fallen tree due to the gales in March.

Maintenance work has again been carried out on the properties with 1 Moorside having an upgrade carried out in the kitchen. New Doors and drawers have been fitted to the existing units. New stone worktops have also been installed with some new appliances. New Tenants moved into the property in August 2021. Two velux roof windows were fitted in the garage roof area to enable this space to be more usable.

The new Tenant that moved into 2 Moorside has proved to be unsuitable and did not pay the rent for several months, coming up with various reasons for this. Advice was taken from the letting agent and also legal advice but again due to covid 19 restrictions we were unable to terminate the tenancy agreement. Damage was also done to the Garage Door and Sewage Pumping System which we had to get repaired.

At the time of writing this report legal papers are being prepared with the help of the letting agent and a solicitor to gain vacant possession of the property.

The above actions has cost Moorside Wetland Trust loss of income and also legal expenses but it was agreed by all the trustees that this was the way forward to resolve the situation and get a more suitable tenant.

Once this situation is resolved action will to taken to claim any outstanding rent.


Report prepared by the Trustees of Moorside Wetland Trust

OCTOBER 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)	GARRY EVERSON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	15/2/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moorside Wetland Trust

Receipts and payments accounts

CC16a

For the period
from

01/10/20

To

30/09/21

Section A Receipts and payments

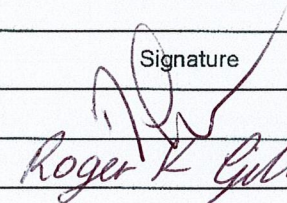
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest	4	-	-	4	255
Rental Income	32,927	-	-	32,927	30,663
Loan D Fuller (Trustee)	-	-	-	-	100,000
Wickes Refund	289	-	-	289	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,220	-	-	33,220	130,918
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,220	-	-	33,220	130,918
A3 Payments					
Land Stewardship	608	-	-	608	2,000
Development costs	70,686	-	-	70,686	239,239
Bank charges	25	-	-	25	100
Council tax and utilities	43	-	-	43	1,449
Repairs	-	-	-	-	1,588
Insurance	860	-	-	860	821
Rent refund	-	-	-	-	437
Accountancy	300	-	-	300	-
	-	-	-	-	-
Sub total	72,522	-	-	72,522	245,634
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,522	-	-	72,522	245,634
Net of receipts/(payments)	- 39,302	-	-	- 39,302	- 114,716
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 39,302	-	-	- 39,302	- 114,716

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	<table border="1"> <tr> <td>Current account</td> <td>26,685</td> <td>-</td> <td>-</td> </tr> <tr> <td>Deposit account</td> <td>25,865</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total cash funds</td> <td>52,549</td> <td>-</td> <td>-</td> </tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Current account	26,685	-	-	Deposit account	25,865	-	-		-	-	-	Total cash funds	52,549	-	-																							
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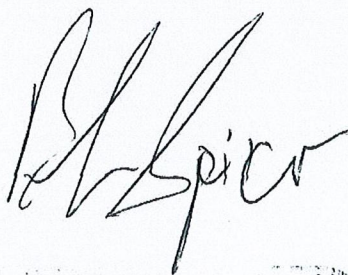
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		-	
		-	
		-	
		-	
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Signature	Print Name	Date of approval
	DAVID KEITH FULLER.	15/02/22.
	ROGER KEITH GILL.	15/02/22.

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

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 2021 and am satisfied with the above report.

B L Spicer FCA

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Moorside Wetland Trust	106472

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2020		30/09/2021

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
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			-	-
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			-	-
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			-	
			-	
			-	

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

Signature	Print Name		Date of approval
<i>Roger K Gill</i>	ROGER KEITH GILL		15/02/22.