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)	COS XX	
Full name(s)	ary everson	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	15/2/2022	



Moorside Wetland Trust

Receipts and payments accounts

For the period from 01/10/20 To 30/09/21

CC16a

Section A Receipts and	Unrestricted	Restricted	Endowment		
	funds	funds	funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the negrest £
A1 Receipts				_	
Interest	41		<u> </u>	4	250
Rental Income	32,927			32,927	259 30,66
Loan D Fuller (Trustee)	-	-	-		100,000
Wickes Refund	289	-		289	100,000
	•		-	-	-
	-	-	-		
	•	-	-		_
		•	-	-	-
Sub total (Gross income for AR)	33,220	-	-	33,220	130,91
A2 Asset and investment sales, (see table).					
	-	-		_	
		-			
Sub total		-		-	
Total receipts	33,220			33,220	130,91
A3 Payments	,		<u> </u>	33,220	130,51
and Stewardship	608			608	2.000
Development costs	70,686		-	70,686	2,000
Bank charges	25		t	25	100
Council tax and utilities	43	-	-	43	1,449
Repairs	-	_	-		1,58
nsurance	860	-	-	860	82
Rent refund	-	-	-	-	437
Accountancy	300	-	-	300	-
		-	-	•	-
Sub total 4 Asset and investment	72,522	-		72,522	245,634
purchases, (see table)					
	-	-	-		
	•	-		-	
Sub total	•	-		-	
Total payments	72,522	-	-	72,522	245,634
Net of receipts/(payments)	20 202	· · · · · · · · · · · · · · · · · · ·			
There of Lecenhra (hayrrients)	39,302		<u> i </u>	- 39,302	- 114,710
E Transfers behave F . 1					
	-	-		-	· [
A5 Transfers between funds A6 Cash funds last year end Cash funds this year end	-	-	-	-	

Section B Statem	ent of assets and liabilities	at the end o	f the period	
Categories	Dotalis	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	26,685	-	-
	Deposit account	25,865	-	•
		-	-	-
	Total cash funds	52,549	_	-
	(agree balances with receipts and payments account(s))		<u> </u>	<u> </u>

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	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-	-
			-	-	-
			-		_
			-	-	-
				-	
				<u> </u>	
			Fund to which		
	Details		asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-	-
				-	-
				-	-
	· · · · · · · · · · · · · · · · · · ·			-	-
		j	Fund to which		
	Details		asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the				-	-
charity's own use				-	-
				-	-
				-	•
				· -	-
				-	-
				-	-
				•	-
	Details		Fund to which Ilability relates	Amount due (optional)	When due (optional)
B5 Liabilities				-	139 33737
				-	
			 	-	
CCXX R2 accounts (SS)	L	2			16/12/21

DELI LIVE	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 l	Name	Date of approval
		DAVID KE		15/02/22.
	Koger & Cull	ROGIEZ KEIT	H GILL.	15/02/22.

I confirm that I have performed an indepenant 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 Name No (if any)
Moorside Wetland Trust 106472

Receipts and payments accounts

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

CC16a

Interest 4						
Unrestricted funds Endowment funds Endowment funds Content funds Con	Section A Receipts and	payments				
Tunds		Unrestricted			Total funds	Last year
At Receipts Interest						
Interest 4		to the nearest £				
Rental Income	A1 Receipts					
Loan D Fuller (Trustee)	Interest	4	-	-		255
Wickes Refund 289	Rental Income	32,927	-		32,927	30,663
Sub total (Gross income for AR) 33,220 - 	Loan D Fuller (Trustee)	-	-	•	•	100,000
Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts 33,220 33,220 130,918 A3 Payments and Stewardship 608 70,686 70,686 20,000 Sub total tax and utilities 43	Wickes Refund	289			289	
Sub total (Gross income for AR) 33,220			-		-	-
Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts 33,220			-	•	-	
Sub total (Gross income for AR) 33,220 - 33,220 130,918		•	-	•	•	
A2 Asset and investment sales, (see table). Total receipts 33,220 - 33,220 130,918		•	•	- 0	-	
A2 Asset and investment sales, (see table). Sub total	Sub total (Gross income for AR)	33,220	-	•	33,220	130,918
Sub total						
Sub total Sub						
Sub total	(see table).					
Sub total - - - - - - - - -		•		•	•	
Total receipts 33,220 33,220 130,918 A3 Payments Land Stewardship 608 608 2,000 Development costs 70,686 - 70,686 239,238 Bank charges 25 25 100 Council tax and utilities 43 43 1,448 Repairs 43 1,448 Repairs 860 821 Recountancy 300 860 821 AA Accountancy 300 300 AA Asset and investment courchases, (see table) Total payments 72,522 72,522 245,634 Net of receipts/(payments) 39,302 39,302 - 114,716 A5 Cash funds last year end			-	-		-
A3 Payments and 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 860 Repairs 860 Repairs 860 Ret refund 860 Ret refund 300 Recountancy 300 300 A4 Asset and investment courchases, (see table) Total payments 72,522 72,522 245,634 Net of receipts/(payments) - 39,302 39,302 - 114,716 A5 Transfers between funds	Sub total	-	-	-	-	-
A3 Payments and 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 860 Repairs 860 Repairs 860 Ret refund 860 Ret refund 300 Recountancy 300 300 A4 Asset and investment courchases, (see table) Total payments 72,522 72,522 245,634 Net of receipts/(payments) - 39,302 39,302 - 114,716 A5 Transfers between funds						
Cand Stewardship 608 - - 608 2,000	Total receipts	33,220	-	-	33,220	130,918
Development costs 70,686 - - 70,686 239,239 39ank charges 25 - - 25 100	A3 Payments					
Bank charges 25 - - 25 100	Land Stewardship	608	-	-	608	2,000
Council tax and utilities	Development costs	70,686	-	-	70,686	239,239
Repairs - - - - -	Bank charges	25	-	- 1	25	100
Substitute Section S	Council tax and utilities	43	-	-	43	1,449
Rent refund	Repairs	-	•	-	•	1,588
Accountancy 300 - 300 - 72,522 - 72,522 245,634 A4 Asset and investment ourchases, (see table)	Insurance	860	-	-	860	821
Sub total 72,522 -	Rent refund	-	-	-	-	437
Sub total 72,522 - 72,522 245,634	Accountancy	300	-	-	300	
A4 Asset and investment ourchases, (see table)		-	-	-	-	
Courchases, (see table) Courchases, (see	Sub total	72,522	-	-	72,522	245,634
Courchases, (see table) Courchases, (see	A4 Asset and investment					
Sub total - - - - - - - - -						
Sub total - - - - - - - - -	paronaces, (see table)					
Sub total -		•		-		
Total payments		•	•	•	•	
Net of receipts/(payments) - 39,302 - - 39,302 - 114,716 A5 Transfers between funds -	Sub total	-	-	•	-	•
A5 Transfers between funds A6 Cash funds last year end	Total payments	72,522	-	-	72,522	245,634
A5 Transfers between funds A6 Cash funds last year end	Mad	00.000			20.000	444 740
A6 Cash funds last year end		- 39,302	-	-	- 39,302	- 114,716
		-	-	-	-	-
	A6 Cash funds last year end	-	-	-	-	-
Ough rands and year end		39 302			- 39 302	- 114 716
	Cash rands this year end	09,002			00,002	114,710

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	Current account	26,685	-		
	Deposit account	25,865	-	-	
		-	-	-	
	Total cash funds	52,549	•	<u>-</u>	
	(agree balances with receipts and payments account(s))		29		

		Unrestricted	Restricted	Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	
		-	-	•
	76	-	-	
		-	-	
			-	
		-	-	-
		Fund to which	Cost (optional)	Current value
	Details	asset belongs	Cost (optional)	(optional)
B3 Investment assets				
			-	
			-	-
			-	-
			•	•
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	•
charity's own use			-	•
				-
			-	-
			-	-
				-
			-	-
			-	-
				-
		Fund to which	Amount due	When due
	Details	liability relates	(optional)	(optional)
B5 Liabilities			-	
			• .	and the second s
CCXX R2 accounts (SS)		2	•	17/12/2021

Oliman dila sana ambana tamatana am		-	Doto of
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Rogert Gill	ROGER KEITH GILL	15/02/22.