TRUSTEES ANNUAL REPORT

MOORSIDE WETLAND TRUST

1st OCTOBER 2021 TO 30th September 2022

The year started with the ongoing problems with the Tennant in 2 Moorside. Legal papers were sent to the Tenant in October 2021 and they paid all outstanding rent and moved out at the beginning of November 2021.

Once vacant possession was gained we were able to asses what repairs were needed and carry out this work. We were also able to do the repairs to the garage door and sewage pumping system. Once this work was completed the property was advertised with our letting agent and a new Tennant found and they moved in on the 6th December 2021.

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 all current regulations.

General maintenance has been carried out on the land with some fencing and gate posts being renewed as required.

A new drainage pipe and soakaway was installed from one of the main house down pipes as the existing had become completely blocked.

General maintenance work has been carried out in 1 Moorside and some repairs and servicing carried out to the heating system.

Some emergency work had to be carried out to prevent water from entering 1 Moorside under the front door during a period of heavy rain. We are looking into what permanent drainage work can be carried out to rectify this problem.

At the time of preparing this report the Tennant in 2 Moorside given us notice that they are moving out at the end of November 2022 so we will have to instruct our letting agent to find a new Tennant.

Report prepared by the Trustees of Moorside Wetland Trust.

OCTOBER/NOVEMBER 2022.

Declarations

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

Signed on behalf of the	e charity's trustees	
Signature(s)	All	
Full name(s)	GUY EVERSON.	
Position (eg Secretary, Chair, etc)	SECRETARY.	
Date	25th January 2023.	



For the period То from 01/10/2021 30/09/2022 CC16a

Section A Receipts and	Unrestricted	Restricted	Endowment	Tak-I f	
	funds	funds	funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest
A1 Receipts					
Interest	11	-	-	11	
Rental Income	48,590	-	-	48,590	32,9
Refund Hart District Council Wickes Refund	302	-	-	302	-
vvickes Refulid	150		-	150	2
		•	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	49,053		-	49,053	33,2
A2 Asset and investment sales, (see table).					
		-	-		
	-		-	•	
Sub total		•	-	_	
Total receipts A3 Payments	49,053	-		49,053	33,22
and Stewardship	245			245	
Development costs	6,041		-		60
etting agents commission		-	-	6,041	70,68
Council tax and utilities	3,896	-	•	3,896	2:
	180	-		180	4:
Repairs		-	- 1	-	
nsurance	953	-	-	953	860
egal fees	144	_	_	144	
Accountancy	300	_		300	300
91			<u> </u>	300	300
Sub total	11,759			11,759	72,52
4 Asset and investment				11,1100	(Z,OZ
ourchases, (see table)					
rationases, (see table)					
				-	
Sub total			-	-	
Sub total			•	-	
Total payments	44.750	Description of the second second	NEW SALES COMMON CONTRACT AND ADDRESS OF THE SALES CONTRACT AND ADDRESS OF		
rotai payments	11,759	-	•	11,759	72,52
Not of resistant	NAMES OF THE OWNER OF THE OWNER OF THE OWNER.				
Net of receipts/(payments)	37,294	•	•	37,294	- 39,30
5 Transfers between funds	-			-	
6 Cash funds last year end	-	-	-	•	
Cash funds this year end	37,294	-	-	37,294	- 39,30
Section B Statement of a	esets and lia	hilities at th	o and of the	pariod	
		omitico at til			
Categories	Details		Unrestricted	Restricted	Endowment
Categories	Details		funds	funds	funds
1 Cash funds	Current account		to nearest £	to nearest £	to nearest £
			63,967	•	-
	Deposit account		25,876		
L			-	-	-
	Tota	al cash funds	89,843	-	
				Commence of the Commence of th	Process of the Control of the Contro
CXX R1 accounts (SS)	(agree balances with re	eceipts and payments			

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
D4.0 1.6 1	Current account	to nearest £	to nearest £	to nearest £
B1 Cash funds	Current account	63,967	-	
	Deposit account	25,876	-	-
		-	-	
	Total cash funds	89,843	-	•
	(agree balances with receipts and payments account(s))	ek e	DK.	

		Unrestricted	Restricted	Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets				
DE Other monetary assets				
		- 1	-	
			-	-
		Activities of the second of th	**************************************	-
		-	•	
		Fund to which		Current value
	Details	asset belongs	Cost (optional)	(optional)
B3 Investment assets			-	
				-
				-
			-	-
		Fund to which		Current value
	Details		Cost (optional)	(optional)
	Details	asset belongs		(optional)
B4 Assets retained for the	Details	asset belongs	- 1	(optional)
	Details	asset belongs	•	-
B4 Assets retained for the charity's own use	Details	asset belongs		-
	Details	asset belongs	•	-
	Details	asset belongs		-
	Details	asset belongs	-	-
	Details	asset belongs		-
	Details	asset belongs		-
	Details	asset belongs	-	-
	Details	asset belongs		-
	Details	asset belongs	-	-
	Details	asset belongs	-	-
	Details	asset belongs	-	-
		Fund to which	-	-
charity's own use	Details		-	-
		Fund to which		
charity's own use B5 Liabilities	Details	Fund to which liability relates		When due (optional)
charity's own use	Details	Fund to which		



For the period	Period start date		Period end date
from	01/10/2021	10	30/09/2022

CC16a

		0111012021			
Section A Receipts and	payments				
- Contain A Recompter und	Unrestricted	Restricted	Endowment	Total funds	Lostvoor
	funds	funds	funds	Total funds	Last year
	to the nearest £	to the nearest £			
A1 Receipts					
Interest	11		-	11	4
Rental Income	48,590	-	-	48,590	32,927
Refund Hart District Council	302	-	-	302	-
Wickes Refund	150	-	-	150	289
		-		-	-
			l		-
	-	-	-		
Sub total (Gross income for AR)	49,053	-	-	49,053	33,220
A2 Asset and investment sales,					
(see table).			1		
	•	-	-	-	
Sub total	-	- 	_		•
Total receipts	49,053	•	-	49,053	33,220
A3 Payments					
Land Stewardship	245	-	-	245	608
Development costs	6,041	•	-	6,041	70,686
Letting agents commission			-	•	25
Council tax and utilities	180			180	43
Letting agents commission	3,896			3,896	-
Insurance	953			953	860
Legal fees	144	<u> </u>	_	144	
Accountancy	300			300	300
		-	-	-	•
Sub total	11,759	-	-	11,759	72,522
A4 Asset and investment					
purchases, (see table)					
	-	-	-	•	
Sub total	•	-	-	<u>.</u>	
Sub total	7	•			
Total payments	11,759	•		11,759	72,522
Net of receipts/(payments)	37,294			_ 37,294	- 39,302
A5 Transfers between funds	37,234		-	Manager State of the Control of the	- 55,302
A6 Cash funds last year end	E2 E40	-	-	F2 F40	04 954
그 보다 보다 하는 것이 나를 하고 있는 것이 없었다. 그렇게 되었다면 하는 것이 없었다면 다른 사람이 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	52,549			52,549	91,851
Cash funds this year end	89,843	•	-	89,843	52,549

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 Roger K Gill	1	Name TH FULLER.	Date of approval 25(01/23.
Trust for the year to 30th September	ndependant examination of the Receipts at 2022 and am satisfied with the above re		count of Moorside W	etland
3 INW THE STF ALTON G				



For the period То from 01/10/2021 30/09/2022 CC16a

Section A Receipts and	Unrestricted	Restricted	Endowment	Tak-I f	
	funds	funds	funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest
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	-		-	•	
Sub total		•	-	_	
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		Unrestricted	Restricted	Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
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	Details	asset belongs		-
	Details	asset belongs	-	-
	Details	asset belongs		-
	Details	asset belongs	-	-
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Signed by one or two trustees on behalf of all the trustees	Signature Roger K Gill	1	Name TH FULLER.	Date of approval 25(01/23.
I confirm that I have performed an independant examination of the Receipts and Payments Account of Moorside Wetland Trust for the year to 30th September 2022 and am satisfied with the above report. B L Spicer FCA				
B. L. SPICER, FCA 3 INWOOD KILNS THE STREET, HINSTED ALTON, HAMPSHIRE GU34 4PB				