

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 assess 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.

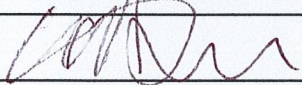
Report prepared by the Trustees of Moorside Wetland Trust.

OCTOBER/NOVEMBER 2022.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GUY EVERSON.	
Position (eg Secretary, Chair, etc)	SECRETARY.	

Date

25th January 2023.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Moorside Wetland Trust

No (if any)
108472

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2021

To

Period end date
30/09/2022

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					
Interest	11	-	-	11	4
Rental Income	48,590	-	-	48,590	32,927
Refund Hart District Council	302	-	-	302	-
Wickes Refund	150	-	-	150	289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,053	-	-	49,053	33,220
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
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	3,896	-	-	3,896	25
Council tax and utilities	180	-	-	180	43
Repairs	-	-	-	-	-
Insurance	953	-	-	953	860
Legal fees	144	-	-	144	-
Accountancy	300	-	-	300	300
	-	-	-	-	-
Sub total	11,759	-	-	11,759	72,522
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,759	-	-	11,759	72,522
Net of receipts/(payments)	37,294	-	-	37,294	- 39,302
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	37,294	-	-	37,294	- 39,302

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	63,967	-	-
	Deposit account	25,876	-	-
		-	-	-
	Total cash funds	89,843	-	-
CCXX R1 accounts (SS)	(agree balances with receipts and payments 1 account(s))			12/12/2022

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	63,967	-	-
	Deposit account	25,876	-	-
		-	-	-
	Total cash funds	89,843	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
	CCXX R2 accounts (SS) 2		-	18/12/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Moorside Wetland Trust	No (if any) 106472
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Receipts and payments accounts

CC16a

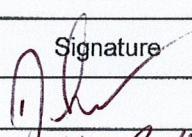
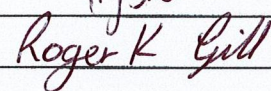
For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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Section A Receipts and payments

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Letting agents commission	-	-	-	-	25
Council tax and utilities	180	-	-	180	43
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Net of receipts/(payments)	37,294	-	-	37,294	- 39,302
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,549	-	-	52,549	91,851
Cash funds this year end	89,843	-	-	89,843	52,549

B5 Liabilities

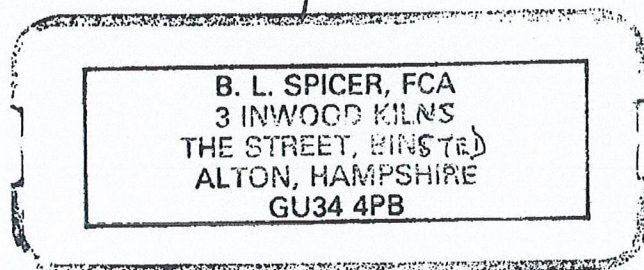
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		-	
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
	DAVID KEITH FULLER.	25/01/23.
	ROGER KEITH GILL.	25/01/23.

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 2022 and am satisfied with the above report.

B L Spicer FCA





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FOR ENGLAND AND WALES

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			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
	CCXX R2 accounts (SS)	2	-	18/12/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Moorside Wetland Trust	No (if any) 106472
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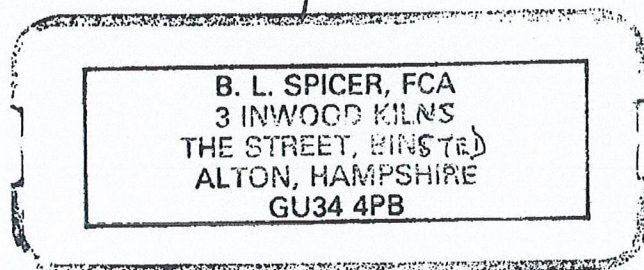
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		-	
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
<i>Roger K Gill</i>	DAVID KEITH FULLER.	25/01/23.
	ROGER KEITH GILL.	25/01/23.

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 2022 and am satisfied with the above report.

B L Spicer FCA



16/12/22