



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
	01/10/2022		30/09/2023

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	72	0	0	72	11
Rental Income	50521	0	0	50521	48,590
Refund Hart District Council	0	0	0	0	302
Wickes Refund	0	0	0	0	150
Sub total (Gross income for AR)	50593	0	0	50593	49,053
A2 Asset and investment sales, (see table).					
Sub total	0	0	0	0	-
Total receipts	50593	0	0	50593	49,053
A3 Payments					
Land Stewardship	0	0	0	0	245
Development costs	1555	0	0	1555	6,041
Council tax and utilities	0	0	0	0	180
Letting agents commission	994	0	0	994	3,896
Insurance	1033	0	0	1033	953
Legal fees	169	0	0	169	144
Accountancy	300	0	0	300	300
					-
Sub total	4050	0	0	4050	11,759
A4 Asset and investment purchases, (see table)					
Loan repayment	100000	0	0	100000	
	0	0	0	0	
Sub total	100000	0	0	100000	-
Total payments	104050	0	0	104050	11,759
Net of receipts/(payments)	-53457	0	0	-53457	37,294
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds last year end	89843	0	0	89843	52,549
Cash funds this year end	36386	0	0	36386	89,843

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	10,438	-	-
Deposit account	25,948	-	-
	-	-	-
Total cash funds	36,386	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds 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)

CCXX R2 accounts (SS)		-	
2		-	24/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moorside Wetland Trust

CC16a

Receipts and payments accounts

For the period
from

01/10/2022

To

30/09/2023

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	73	0	0	73	11
Rental Income	50521	0	0	50521	48,590
Refund Hart District Council	0	0	0	0	302
Wickes Refund	0	0	0	0	150
Sub total (Gross income for AR)	50594	0	0	50594	49,053
A2 Asset and investment sales, (see table).					
Sub total	0	0	0	0	-
Total receipts	50594	0	0	50594	49,053
A3 Payments					
Land Stewardship	0	0	0	0	245
Development costs	1555	0	0	1555	6,041
Council tax and utilities	0	0	0	0	180
Letting agents commission	994	0	0	994	3,896
Insurance	1033	0	0	1033	953
Legal fees	169	0	0	169	144
Accountancy	300	0	0	300	300
Sub total	4051	0	0	4051	11,759
A4 Asset and investment purchases. (see table)					
Loan repayment	100000	0	0	100000	
	0	0	0	0	
Sub total	100000	0	0	100000	-
Total payments	104051	0	0	104051	11,759
Net of receipts/(payments)	-53457	0	0	-53457	37,294
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds last year end	89843	0	0	89843	52,549
Cash funds this year end	36386	0	0	36386	89,843

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	10,438	-	-
	Deposit account	25,948	-	-
		-	-	-
	Total cash funds	36,386	-	-
(agree balances with receipts and payments account(s))				

B2 Other monetary assets

Details

Unrestricted
funds
to nearest £

-
-
-
-
-
-

Restricted
funds
to nearest £

-
-
-
-
-
-

Endowment
funds
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

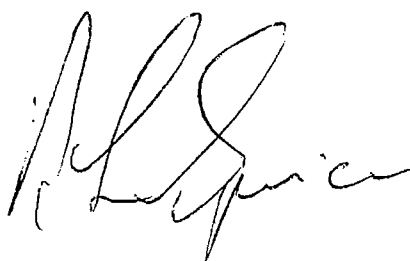
Signature

Print Name

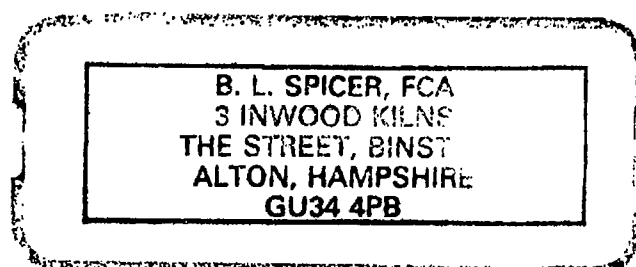
Date of
approval

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 2023 and am satisfied with the above report.

B L Spicer FCA



23/11/23



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

			.	
			.	
			.	
Signature	Print Name	Date of approval		
Roger K Gill	R. K. GILL.	27/11/24		

TRUSTEES ANNUAL REPORT

MOORSIDE WETLAND TRUST

1st OCTOBER 2022 TO 30th September 2023

As stated in last year's report the Tennant in 2 MOORSIDE had given notice and moved out of the property at the end of November 2022.

The property was advertised through our letting agent and a new Tennant was found and they moved into the property in December 2022.

A new oven had to be installed before they moved in.

A new drain has been installed across the front of 1 MOORSIDE and connected to the existing surface water system to prevent water entering under the front door.

The land owned by the Charity surrounding the properties has again been grazed during the summer months with Rare Breed Cattle from Millers Ark Hook (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 areas being cleared of scrub and dead trees and ditches cleared out to help with the disposal of surface water.

Regular checks were carried out on all perimeter fencing and gates and repairs carried out if required to prevent the cattle getting out.

General maintenance has been carried out on both properties. Several tiles were replaced in the bathroom of 2 MOORSIDE and new sealant applied around the bath and shower screen to prevent water getting under the bath.

The heating systems in both properties were serviced and Landlord Gas certificates obtained. There are some repairs that are required to the central heating in 1 MOORSIDE and these are due to be carried out in the next few weeks.

We are also in the process of obtaining quotations for decorating work that needs to be carried out in 1 MOORSIDE.

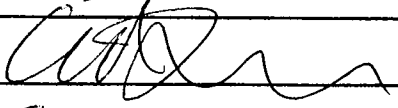
Report prepared by the Trustees of MOORSIDE WETLAND TRUST

November 2023.

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	8/3/2024	