

Moorside Wetland Trust

No (if any)
106472

## Receipts and payments accounts

For the period	Period start date	-	Period end date
from	01/10/2022	То	30/09/2023

CC16a

		01/10/2022		00/00/2020	
Section A Receipts and	Inavmente				
Section A Neceipts and	Unrestricted	B 4:4 1	_ ;		
	funds	Restricted funds	Endowment funds	<b>Total funds</b>	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts		io ino nouroet z	to the nearest z	to the hourset z	to the hourest z
Interest	72	] [ 0	0	72	11
Rental Income	50521	0			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,	1				
(see table).					
Sub total	0	0	0	0	•
Total receipts A3 Payments	50593	0	0	50593	49,053
Land Stewardship					
Development costs	0	0	0	0	245
20 voicement cools	1555	0	0	1555	6,041
Council tax and utilities					100
Letting agents commission	0	0	0	0	180
Insurance	994	0	.0	994	3,896
Legal fees	1033	0	0	1033	953
	169	0	0	169	144
Accountancy	300	0	0	300	300
Sub total	4050	0	0	4050	11,759
A4 Asset and investment	4030	U	U	4050	11,759
purchases, (see table)					
Loan repayment	100000			100000	
20an ropaymont	0	0	0	100000	
Sub total	100000	0	0	100000	14.
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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	10,438	-	to nearest £
	Deposit account	25,948	-	
		-	-	-
	Total cash funds	36,386	-	
	(agree balances with receipts and payments account(s))			ON

	Details		Unrestricted funds to nearest £	Restricted funds	Endowment funds
B2 Other monetary assets	Details		to nearest £	to nearest £	to nearest £
and menotary accord					•
			-	-	-
		***	-	-	-
			-	- ]	-
			-	-	-
			-	-	-
Dollar	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	5			•	-
			1	-	
				-	
				-	
				-	-
				•	-
				-	-
	Details		Fund to which liability relates	Amount due (optional)	When due
B5 Liabilities			namily relates	(optional)	(optional)
CCXX R2 accounts (SS)		2		-	24/11/2023
			L		



# CHARITY COMMISSION FOR ENGLAND AND WALES Moorside Wetland Trust

CC16a

Receipts and payments accounts
For the period from 01/10/2022 To 30/09/20 30/09/2023

Section A Receipts a	nd payments				
	Unrestricted	Restricted	Endowment		
	funds	funds	funds	Total funds	Last year
	to the nearest £	4-41			
A1 Receipts			to the nearest k	to the hearest £	to the nearest £
Interest	73		ā [	3	
Rental Income	50521				11
Refund Hart District Council	0	0		THE RESERVE TO SERVE THE PARTY OF THE PARTY	48,590
Wickes Refund	0	0	-		302
					150
Sub total (Gross income for AF	50594	0	0	50594	49,053
A2 Asset and investment sales, (see table).					
				8.00 30 30 30 30 30 30 30 30	
		The same of the sa			
Sub tota	0	0	0	0	-
Total receipts	s 50594	0	0		
A3 Payments			U	50594	49,053
Land Stewardship		,			
Development costs	0	0	0	0	245
•	1555	0	0	1555	6,041
Council tax and utilities					
etting agents commission	0	0	0	0	180
nsurance	994	0	0	994	3,896
egal fees	1033	0	0	1033	953
Accountancy	169	0	0	169	144
	300	0	0	300	300
0.4.4.4					
Sub total	4051	0	0	4051	11,759
A4 Asset and investment ourchases, (see table)				And the second s	Commence of the Commence of th
oan repayment	400000				
iodii repayment	100000	0	0	100000	
Sub total	100000	0	0	0	
			Ų.	100000	-
Total payments	104051	0	0	104051	11,759
Net of receipts/(payments)	-53457				
5 Transfers between funds	The second secon	0	0	-53457	37,294
6 Cash funds last year end	89843	0	0	0	-
Cash funds this year end			The state of the s	89843	52,549
and the same year cha	30380	0	0	36386	89,843
Section B Statement of	assets and lia	bilities at th	e end of th	e period	
			Unrestricted	Restricted	Endowment
Categories	Details		funds	funds	funds
1 Cash funds	Current		to nearest £	to nearest £	to nearest £
i Casii lungs	Current account		10,438	-	-

Categories	nt of assets and liabilities at t	he end of the Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds
B1 Cash funds	Current account	10,438	to nearest £	to nearest £
	Describe	10,436	-	-
	Deposit account	25,948	-	-
		-	-	-
	Total cash funds	36,386		
	(agree balances with receipts and payments			

R2 Other menetary	Dotails	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	_
		-	-	-
			-	
		-	-	-
			-	-
			-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				<u> </u>
				-
				-
				-
PA Appete metales at 5 at	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the charity's own use			-	(optional)
			-	-
			-	-
			-	-
			-	-
			-	-
		_	-	-
			•	-
		_]	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		<u></u>		
		┪┝━━━┥┝		
Signed by one or two trustees on	Signature	J L		Date of
ehalf of all the trustees	Oignature	Print Na	me	approval

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 2023 and am satisfied with the above report.

**B L Spicer FCA** 

23/11/23,

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

TELESCOPING TO THE PROPERTY OF THE PROPERTY OF

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Koger K- Gill	R. K. GILL.	27/1/24

#### 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 bin 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 proses 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

•	0.1	
Signature(s)	CAN \	
Full name(s)	GUY EVERSOU.	
Position (eg Secretary, Chair, etc)	SECRETARY.	
0, 0,		

Date 8/3/ 7024