

MOORSIDE WETLAND TRUST

England & Wales · Charity number 1064732

Details

Status Registered

Legal form Trust

Registered 1997-10-07

Register [View on the Charity Commission register](#)

Contact

Address Hurdcott
Cricket Hill Lane
Yateley
GU46 6BB

Phone 01252890707

Activities

Objects: TO ADVANCE PUBLIC EDUCATION IN FLORA FAUNA AND SYMPATHETIC LAND MANAGEMENT AND TO PRESERVE AND PROTECT WILD ANIMALS AND PLANTS AND LAND WHICH IS ENDANGERED OR THREATENED

Activities: STEWARDSHIP OF THE LAND AND PROPERTY IN YATELEY

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HART DISTRICT COUNCIL AREA OF NORTH EAST HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£28,853	£26,492	-	-
2024-09-30	£40,955	£25,475	-	-
2023-09-30	£50,593	£4,050	-	-
2022-09-30	£49,053	£11,759	-	-
2021-09-30	£33,219	£72,522	-	-

Trustees

Name	Role	Appointed
DAVID KEITH FULLER	Chair	
Benjamin Cummins		2025-05-23
GUY ANDREW EVERSON		
James Frederick Fuller		2025-05-23
ROGER KEITH GILL		
William Wei-Nam Wong		2025-05-23

MOORSIDE WETLAND TRUST

England & Wales - Charity number 1064732

Accounts

TRUSTEES ANNUAL REPORT

MOORSIDE WETLAND TRUST

1st OCTOBER 2024 TO 30th September 2025

As the three original trustees of the Charity are not getting any younger it was decided to recruit three additional younger trustees who are willing to work with the original trustees to ensure the continued successful running of the Charity. This process was carried out during the summer and the three new trustees were appointed.

The maintenance work that was on going to the exterior of the properties was completed by the end of December 2024. This had been delayed due to the weather as reported last year.

The land surrounding the properties owned by the Charity has again been grazed during the summer months with animals from Millers Ark Hook (a registered Charity).

Again all movements of animals has been carried out to meet all current regulations.

General maintenance has been carried out on the land with some areas being cleared. Heathland Management Services a regulated company have been contracted to carry out the cutting down of Brambles and Bracken around the perimeter of the fields.

Regular checks were carried out on all perimeter fencing and gates and all necessary repairs carried out.

The three new trustees were given a tour of the land and properties to familiarise themselves with the extent of the undertaking and responsibilities they were undertaking by agreeing to become a trustee.

The heating systems in both properties were serviced and Landlords Gas Certificates issued by a Gas Registered heating contractor.

The main bathroom in Moorside 2 was modernised with the bath and wall tiles being removed and a new shower tray and screen replacing it. A new shower was also installed and new waterproof wall boarding used instead of tiling.

An inspection of the main bathroom in Moorside 1 has been carried out to see if a larger shower can be installed and also work to the airing cupboard and megaflo tank. Quotations are being obtained for the work.

Report prepared by the trustees of MOORSIDE WETLAND TRUST.

OCTOBER 2025.

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)	WAVY EVERSON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	23RD MARCH 2026.	



Receipts and payments accounts

CC16a

For the period from

Period start date

01/10/2024

To

Period end date

30/09/2025

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	456	-	-	456	394
Rental income	28,397	-	-	28,397	40,592
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,853	-	-	28,853	40,986
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,853	-	-	28,853	40,986
A3 Payments					
Land stewardship	480	-	-	480	1,856
Property repairs and decorating	24,500	-	-	24,500	22,159
	-	-	-	-	-
Council tax and utilities	-	-	-	-	10
Letting agent's commission	-	-	-	-	31
Insurance	1,187	-	-	1,187	1,124
	-	-	-	-	-
Accountancy	325	-	-	325	325
	-	-	-	-	-
Sub total	26,492	-	-	26,492	25,505
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,492	-	-	26,492	25,505
Net of receipts/(payments)	2,361	-	-	2,361	15,481
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	36,386
Cash funds this year end	2,361	-	-	2,361	51,867

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	23,430	-	-
	Deposit account	30,798	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	54,228	-	-

	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			-	
			-	
			-	
			-	
			-	
			-	

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 independant examination of the Receipts and Payments Account of Moorside Wetland Trust for the year to 30th September 2025 and am satisfied with the above report.

B L Spicer FCA



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

Signature

<i>Roger K Gill</i>

Print Name

R. K. GILL.

-
-
-

Date of
approval

23/03/26

MOORSIDE WETLAND TRUST

England & Wales - Charity number 1064732

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moorside Wetland Trust

CC16a

Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024
------------------------	------------	----	------------

Section A Receipts and payments

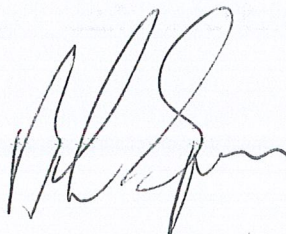
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	394	0	0	394	73
Rental Income	40592	0	0	40592	50,521
Refund Hart District Council	0	0	0	0	-
Wickes Refund	0	0	0	0	-
Sub total (Gross income for AR)	40986	0	0	40986	50,594
A2 Asset and investment sales, (see table).					
Sub total	0	0	0	0	-
Total receipts	40986	0	0	40986	50,594
A3 Payments					
Land Stewardship	1856	0	0	1856	-
Property repairs and decorating	22159	0	0	22159	1,555
Council tax and utilities	10	0	0	10	-
Letting agents commission	31	0	0	31	994
Insurance	1124	0	0	1124	1,033
Legal fees		0	0	0	169
Accountancy	325	0	0	325	300
					-
Sub total	25505	0	0	25505	4,051
A4 Asset and investment purchases. (see table)					
Loan repayment		0	0	0	100,000
	0	0	0	0	
Sub total	0	0	0	0	100,000
Total payments	25505	0	0	25505	104,051
Net of receipts/(payments)	15481	0	0	15481	- 53,457
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds last year end	36386	0	0	36386	89,843
Cash funds this year end	51867	0	0	51867	36,386

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	5,525	-	-
	Deposit account	46,342	-	-
		-	-	-
	Total cash funds	51,867	-	-
(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 2024 and am satisfied with the above report.

B L Spicer FCA


14/11/24

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

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

Signature

<i>Roger K. Gill</i>

Print Name

R. K. GILL.

-
-
-

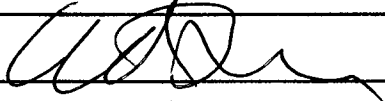
Date of
approval

4/02/25.

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	4th FEBRUARY 2025.	

TRUSTEES ANNUAL REPORT

MOORSIDE WETLAND TRUST

1st OCTOBER 2023 TO 30th September 2024

The Tenant in 1 Moorside approached the trustees about carrying out some decorating work in various rooms in the property as they had a decorator they knew who could carry out the work. A meeting was held when it was agreed that the work could be carried out with the Tenant paying half of the cost and the Trust paying the other half. The work was carried out in November and December 2023.

A new carpet was laid in the Hall Staircase and first floor landing of the property once the decorating was finished.

The Tenant in 2 Moorside handed in his notice and moved out in March 2024. The property was advertised through our letting agent and the property was let in April 2024.

The land surrounding the properties owned by the Charity has again been grazed during the summer months with animals from Millers Ark Hook (a registered Charity)

Again all movements of animals has been carried out to meet all current regulations.

General maintenance has been carried out on the land with some areas being cleared. Bracken and Rhododendron spraying has been carried out by Heathland Management services a regulated company.

Regular checks were carried out on all perimeter fencing and gates and all necessary repairs carried out.

The hedge along the front of the properties was reduced in height and width and a large area of brambles inside the gate was removed.

The heating systems in both properties were serviced and Landlords Gas Certificates issued by a Gas registered heating contractor. The system in 1 Moorside had a complete power flush with new control valves and other parts installed.

An inspection of the exterior of both properties was carried out by the trustees in June when any maintenance work that was required to be carried out was identified. A schedule of work identified was prepared and estimates for the work were obtained in July. The work commenced in August when scaffolding was erected. The contractor undertaking the work had carried out work on the properties before. Due to the nature of the work and the amount of rain we have had since the work commenced it is still ongoing.

Report prepared by the Trustees of MOORSIDE WETLAND TRUST.

October 2024.

MOORSIDE WETLAND TRUST

England & Wales - Charity number 1064732

Accounts



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

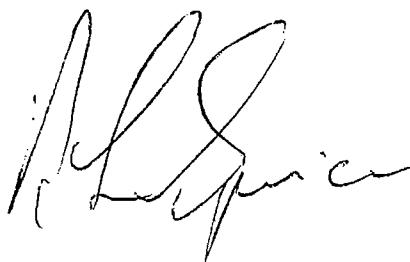
Signature

Print Name

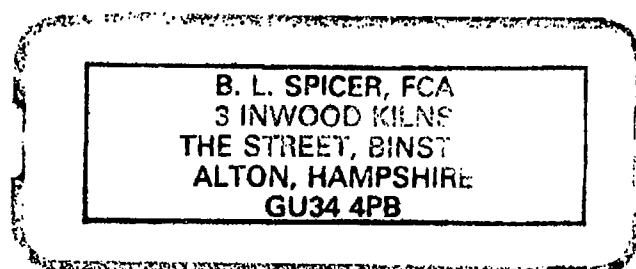
Date of
approval

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.

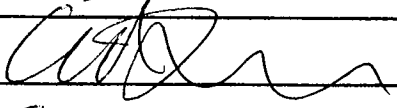
Report prepared by the Trustees of MOORSIDE WETLAND TRUST

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	

MOORSIDE WETLAND TRUST

England & Wales - Charity number 1064732

Accounts

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.

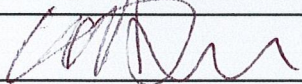
Report prepared by the Trustees of Moorside Wetland Trust.

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	To	Period end date
	01/10/2021		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
---	-----------------------

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	-	-	-	-	25
Council tax and utilities	180	-	-	180	43
Letting agents commission	3,896	-	-	3,896	-
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	52,549	-	-	52,549	91,851
Cash funds this year end	89,843	-	-	89,843	52,549

B5 Liabilities

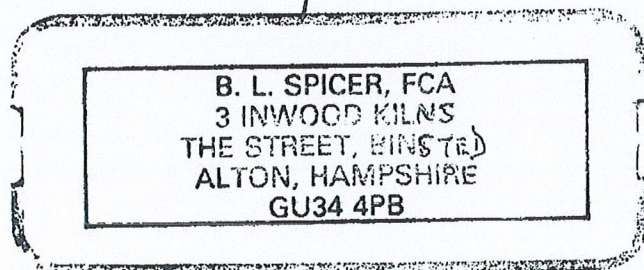
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

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



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



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	To	Period end date
	01/10/2021		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
---	-----------------------

Receipts and payments accounts

CC16a

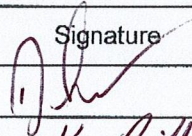
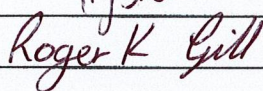
For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
------------------------	---------------------------------	----	-------------------------------

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	-	-	-	-	25
Council tax and utilities	180	-	-	180	43
Letting agents commission	3,896	-	-	3,896	-
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	52,549	-	-	52,549	91,851
Cash funds this year end	89,843	-	-	89,843	52,549

B5 Liabilities

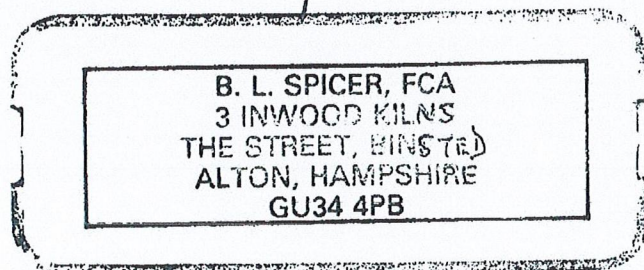
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

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



MOORSIDE WETLAND TRUST

England & Wales - Charity number 1064732

Accounts

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)		
Full name(s)	GARRY EVERSON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	15/2/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moorside Wetland Trust

Receipts and payments accounts

CC16a

For the period
from

01/10/20

To

30/09/21

Section A Receipts and payments

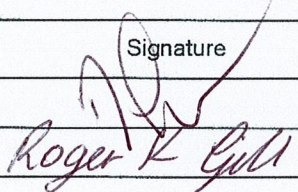
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest	4	-	-	4	255
Rental Income	32,927	-	-	32,927	30,663
Loan D Fuller (Trustee)	-	-	-	-	100,000
Wickes Refund	289	-	-	289	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,220	-	-	33,220	130,918
A2 Asset and investment sales, (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	239,239
Bank charges	25	-	-	25	100
Council tax and utilities	43	-	-	43	1,449
Repairs	-	-	-	-	1,588
Insurance	860	-	-	860	821
Rent refund	-	-	-	-	437
Accountancy	300	-	-	300	-
	-	-	-	-	-
Sub total	72,522	-	-	72,522	245,634
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,522	-	-	72,522	245,634
Net of receipts/(payments)	- 39,302	-	-	- 39,302	- 114,716
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 39,302	-	-	- 39,302	- 114,716

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	-	-
	(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)
			-	
			-	
			-	

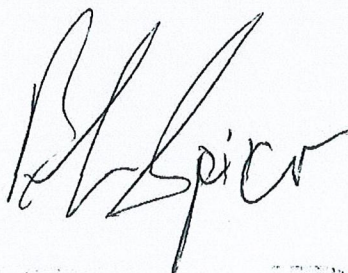
B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
	DAVID KEITH FULLER.	15/02/22.
	ROGER KEITH GILL.	15/02/22.

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 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 COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Moorside Wetland Trust	106472

CC16a

Receipts and payments accounts

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

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest	4	-	-	4	255
Rental Income	32,927	-	-	32,927	30,663
Loan D Fuller (Trustee)	-	-	-	-	100,000
Wickes Refund	289	-	-	289	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,220	-	-	33,220	130,918
A2 Asset and investment sales, (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	239,239
Bank charges	25	-	-	25	100
Council tax and utilities	43	-	-	43	1,449
Repairs	-	-	-	-	1,588
Insurance	860	-	-	860	821
Rent refund	-	-	-	-	437
Accountancy	300	-	-	300	-
	-	-	-	-	-
Sub total	72,522	-	-	72,522	245,634
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,522	-	-	72,522	245,634
Net of receipts/(payments)	39,302	-	-	39,302	114,716
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	39,302	-	-	39,302	114,716

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	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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>Roger K Gill</i>	ROGER KEITH GILL		15/02/22.