



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
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Section A Receipts and payments

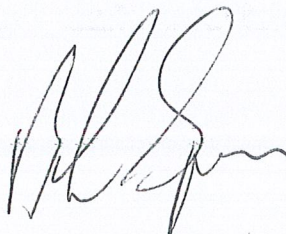
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	394	0	0	394	73
Rental Income	40592	0	0	40592	50,521
Refund Hart District Council	0	0	0	0	-
Wickes Refund	0	0	0	0	-
Sub 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.

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-
-

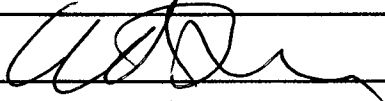
Date of
approval

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.