

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