



Madley Environmental Study Centre (MESC)

where nature meets technology - www.mesc.org.uk – charity reg. 1088379

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MESC ANNUAL REPORT 2020-2021

Annual Report – Financial

Pam Treadwell reported that our income was more than the expenditure mainly down to the government furlough scheme we were able to apply for during the pandemic, along with the Hereford council small business grants and the restart payment awarded from them. We were able to run Family Days in the summer with reduced numbers also Family Christmas Days and School Christmas visits, all reduced numbers and covid safe. Some School sessions were cancelled.

The balances today in the bank were;- Cash account £21301, Gold account £36690, the Gold account has a ring fenced figure of £27,000 towards redundancies and remainder is from grant monies held in this account for specific funded projects that MESC are working to complete.

This year's accounts and report have been qualified by an independent accountant examiner, Mr. Alan King who had signed and dated them as correct. A copy of the financial report is shown below.

Financial report 2020/2021 - was prepared by Pam Treadwell and qualified by Mr Alan King (independent examiner)

MESC FINANCIAL REPORT 2020/2021

INCOME		EXPENDITURE	
Donations	£1,070.00	Council Rates	
Bank Interest	£12.26	Premises/Maintenance	£5,301.07
Schools		Salaries	£31,654.55
Schools/Nurseries/Toddlers/Preschools	£1,472.00	Pensions	£873.60
Non Schools		HMRC	£2,764.54
Birthday Parties		CRB Checks	
Events	£3,372.00	Catering	
Sundry	£48,996.03	Event Purchases	£3,511.34
Grant Funding	£10,222.00	Insurance	£1,586.29
		Office Purchases	
		Stationery/Post/Printing	
		Sundry	£256.00
TOTAL INCOME	£65,144.29	TOTAL EXPENDITURE	£45,947.39
CAF CASH			
£21,707.57			
CAF GOLD			
£36,688.28			
PETTY CASH			
£311.05			
£58,706.90			

Alan King
27th May 2021

Donations:

- Duchy of Cornwall (£1000) – core costs

Grants:

- Baily Thomas Charitable Fund (£2000) – John Muir Award for SEN groups
- EF Bulmer Benevolent fund (£2000) – wheelchair accessible path and SEN Christmas visits
- Bruce Wake Trust (£1500) - wheelchair accessible path
- True Colours Trust (£4222) - wheelchair accessible path and electric cable installation

Total: £10,722

Annual Report - Education

Louise Murphy (MESC Manager) commented that the 2019/20 period was not too badly affected by coronavirus lockdown, with only 5 school visits, a willow wigwam weaving course and the Easter event needing to be cancelled. The majority of the school cancellations were in 2020/21 period, however we managed to hold Summer, Half term and Easter Family Days, a Falconry encounter, and school and family Christmas sessions.

Funding

Visitors

- 9 school/pre-school visits took place in 2020/21 (totaling 255 people)
- There were 28 community activities (totaling 559 visitors)

Total visitors – 814

Main Events

Activity	No. of people
• Summer FAD (9)	118
• Marches Family Network	17
• Falconry Event (2)	47
• Halloween FAD (3)	62
• Christmas Group Sessions (9)	255
• Christmas Family sessions (7)	201
• Easter FAD (6)	114
Total:	814

Louise said that the years' events had been highly successful, and it is hoped that this will continue for the future and build towards MESC having an even better 2021/22.

Provisional Event Diary 2022

- 23rd and 24th February – Family Activity Day
- March (tbc) Willow wigwam workshop
- 14th April – Easter Event (or 6 x family sessions in holidays)
- 31st May to 2nd June - Family Activity Days
- August – 6 x Family Activity Days
- 28th October – Halloween Event
- From 28th November to 9th December - Group Christmas Sessions
- From 28th November to 9th December - Family Christmas Sessions

Building & Site Developments

Steve Anstey (MESC maintenance engineer) commented that flexible furlough allowed him to carry on maintaining the site during lockdown on a reduced working week. Larger projects have included reed clearing in the main pond, a new dipping platform at the dewpond and installing drainage pipe from the office cabin guttering to the dewpond. Steve is currently creating stone pathways around the site. Paths have been started from Hares Meadow to steel bridge and up to cabin. A new electric underground cable is planned to be installed into Christmas woods. With volunteers help and the use of a mini digger which has been kindly loaned by his brother-in-law. Funding for these projects is from grants mentioned above. Steve reported no break-ins to date, but that the neighboring chicken sheds are now being worked on again after a long break. This has resulted in a troublesome bonfire which was lite by the contractors to try and dispose of some of the accumulated waste from demolishing the old sheds. Brightwells reported this to the fire brigade as it was unsupervised and getting out of control, the fire brigade attended site and extinguished the fire. Nick Wood asked about the debris and rubbish left piled up by our fence. Louise replied that she had reported this to the Environmental department at Hereford council and the Environment Agency who have said that the owners of the property have a 12-month period to dispose of this debris, which must be removed from site. Louise will check again in February 2022 and report back to the Trustees on developments. The major impact

when the new building/development of this site is completed could be the smell and unsightly buildings, which we probably will not have any redress upon.

Steve thanked Alan King and Bryn Thomas for their weekly help with maintenance on the Nature Reserve and Jon King for donating guttering and handrails, which will be installed and used around our site where needed.

Looking to our Future

Steve Williams expressed great regret at losing 2 trustees (Christianne Wakeman and Jon King) and officially thanked Jon for all his hard work that he had put into the charity over the years. Steve will write to Christianne Wakeham thanking her on behalf of the charity. In the meantime, maybe the Articles of the constitution can be amended to accommodate the reduction in our trustees re voting.

Discussion to recruit more trustees included suggestions to advertise with HVOSS, approaching local school governors, the local church, parish councillors and Herefordshire Council. Steve suggested looking for someone maybe in council and connected to finance for one possible trustee. Nick Wood said that he will ask over at BT to see if he could drum up anyone interested in becoming a trustee. Maureen will send a memo to him with details.

Steve suggested a different twist to the Easter Event, making it more like a Spring Fayre. He also suggested a coracle making course could be something of interest. Louise has applied to Hereford community Trust Foundation for a £10,000 grant for a Sensory corridor, this would involve a considerable amount of work.

Steve mentioned opening the site to more independent groups re outdoor activities. A yoga retreat was also mentioned as an idea.

Elections (EC = Executive Committee)

Name	Position	Action	Prop.	Sec.	Agreed
Christianne Wakeham		Resigned 23/05/21			
Jon King		Resigned 19/10/21			
Nick Wood	EC	Continue	MV	SW	yes
Maureen Venn	E C Tres/Sec.	Continue	SW	PT	yes
Pam Treadwell	EC	Continue	MV	SW	yes
Steve Williams	E C Chair	Continue	MV	PT	yes

INCOME				EXPENDITURE			
Date	Description	Cash	Bank	Date	Description	Cash	Bank
	<i>bal brought forward</i>	<i>144.05</i>	<i>39,365.95</i>				
01 May 2020				01 May 2020			
11 May 2020	WPS 09/20 Refund		20.00	01 May 2020	NFU		139.12
28 May 2020	Grant JRS payment		2,451.76	04 May 2020	HMRC		183.36
				07 May 2020	WPS 09/20 Refund		20.00
				15 May 2020	Monthly Account Fee		5.00
				18 May 2020	WPS 02/20 Refund		20.00
				28 May 2020	Stakeholder Pension LM		72.80
				28 May 2020	Salary LM		1,293.72
				28 May 2020	Salary SA		946.60
01 June 2020				01 June 2020			
02 June 2020	Grant Hfd Small Business		10,000.00	01 June 2020	NFU		138.66
26 June 2020	Gold Acc interest		9.61	03 June 2020	HMRC		183.36
29 June 2020	Grant JRS payment		2,451.76	03 June 2020	WPS 09/20 Refund		20.00
				15 June 2020	Monthly Account fee		5.00
				29 June 2020	Stakeholder Pension LM		72.80
				29 June 2020	Salary LM		1,293.72
				29 June 2020	Salary SA		946.60
01 July 2020				01 July 2020			
17 July 2020	SFAD 03/20		25.00	01 July 2020	NFU		82.07
17 July 2020	SFAD 04/20		25.00	03 July 2020	HMRC		183.36
17 July 2020	SFAD 11/20		50.00	15 July 2020	Monthly Account Fee		5.00
20 July 2020	SFAD10/20		25.00	28 July 2020	Stakeholder Pension LM		72.80
20 July 2020	SFAD 02/20		25.00	28 July 2020	Salary LM		1,293.72
20 July 2020	SFAD 01/20		25.00	28 July 2020	Salary SA		946.60
20 July 2020	SFAD 05/20		25.00	28 July 2020	Premises PPE		98.24
20 July 2020	SFAD 08/20		25.00				
20 July 2020	SFAD 07/20		25.00				
21 July 2020	SFAD 16/20		25.00				
22 July 2020	SFAD 17/20		25.00				
22 July 2020	SFAD 09/20		25.00				
22 July 2020	SFAD 14/20		25.00				
22 July 2020	SFAD 15/20		25.00				
23 July 2020	SFAD 13/20		50.00				
24 July 2020	SFAD 19/20		25.00				
27 July 2020	SFAD 12/20		100.00				
27 July 2020	Grant JRS payment		2,451.76				
27 July 2020	SFAD 18/20		25.00				
28 July 2020	SFAD 28/20		50.00				

01 August 2020				01 August 2020			
07 August 2020	SFAD 07/20		15.00	03 August 2020	NFU		82.02
10 August 2020	BOP 05/20		40.00	03 August 2020	Premises		37.90
10 August 2020	BOP 07/20		25.00	03 August 2020	Premises		16.00
11 August 2020	BOP 08/20		30.00	04 August 2020	HMRC		183.36
11 August 2020	2020/007 Marches Fam Net		140.00	17 August 2020	Monthly Account Fee		5.00
12 August 2020	SFAD 20/20		25.00	28 August 2020	Stakeholder Pension LM		72.80
13 August 2020	BOP 09/20		15.00	28 August 2020	Salary LM		1,442.29
17 August 2020	BOP 10/20		15.00	28 August 2020	Salary SA		1,107.34
21 August 2020	BOP 11/20		30.00				
01 September 2020				01 September 2020			
28 September 1990	Gold Interest		0.86	01 September 2020	NFU		82.02
01 September 2020	Grant JRS payment	1,109.63		03 September 2020	HMRC		306.90
01 September 2020	BOP 12/20		30.00	15 September 2020	Monthly Account Fee		5.00
04 September 2020	BOP 04/20		10.00	17 September 2020	Event Luke Matt Birs of Prey		150.00
11 September 2020	RAF Book Sale	5.00		24 September 2020	Premises Aqua Clear 876		3,060.00
14 September 2020	BOP 13/20		30.00	25 September 2020	Events Jigsaws		165.60
15 September 2020	BOP 14/20		30.00	28 September 2020	Stake Holder Pension LM		72.80
15 September 2020	BOP 15/20		25.00	28 September 2020	Salary LM		1,479.20
18 September 2020	Grant Bailey Thomas		2,000.00	28 September 2020	Salary SA		1,142.31
29 September 2020	Grant JRS payment		990.62				
30 September 2020	FAD 04/20		25.00				
21 September 2020	Grant Bruce Wake		1,500.00				
01 October 2020				01 October 2020			
01 October 2020	FAD 03/20		25.00	01 October 2020	NFU		82.02
02 October 2020	FAD 06/20		25.00	05 October 2020	HMRC		340.57
05 October 2020	FAD 07/20	25.00		15 October 2020	Monthly Account Fee		5.00
07 October 2020	FAD 09/20		25.00	21 October 2020	FCC 01/20 Repayment		32.00
07 October 2020	FAD 08/20		25.00	28 October 2020	Stake Holder Pension LM		72.80
07 October 2020	FAD 12/20		25.00	28 October 2020	Salary LM		1,576.56
07 October 2020	FAD 11/20		25.00	28 October 2020	Salary SA		1,157.30
07 October 2020	Grant Bulmers		2,000.00				
08 October 2020	FAD 13/20		25.00				
09 October 2020	FAD 14/20		25.00				
12 October 2020	FCC 05/20		12.00				
12 October 2020	FCC 02/20		20.00				
13 October 2020	FCC 16/20		12.00				
13 October 2020	FCC 12/20		20.00				
13 October 2020	FCC 10/20		36.00				
14 October 2020	FCC 32/20		28.00				
14 October 2020	FCC 03/20		20.00				
14 October 2020	FCC 31/20		12.00				
14 October 2020	FCC 30/20		12.00				

14 October 2020	FCC 09/20		30.00				
14 October 2020	FCC 25/20		18.00				
14 October 2020	FCC 18/20		20.00				
14 October 2020	FCC 06/20		20.00				
14 October 2020	FCC 19/20		18.00				
15 October 2020	FCC 27/20		12.00				
16 October 2020	FCC 22/20		30.00				
16 October 2020	FCC 34/20		20.00				
16 October 2020	FCC 08/20		20.00				
16 October 2020	FCC36/20		12.00				
19 October 2020	FCC 26/20		20.00				
19 October 2020	FCC 24/20		12.00				
19 October 2020	FCC 15/20		20.00				
19 October 2020	FCC 07/20		16.00				
19 October 2020	FCC 21/20		28.00				
20 October 2020	FAD 15/20		25.00				
22 October 2020	FCC 37/20		20.00				
23 October 2020	FCC 13/20		20.00			
23 October 2020	FCC 17/20		22.00				
23 October 2020	FCC 38/20		20.00				
23 October 2020	FCC 35/20		20.00				
23 October 2020	FCC 04/20		12.00				
26 October 2020	FCC 14/20		20.00				
26 October 2020	FCC 29/20		36.00				
26 October 2020	Donation Wood	30.00					
28 October 2020	FCC 11/20		12.00				
29 October 2020	Gant JRS payment		897.80				
01 November 2020				01 November 2020			
03 November 2020	FCC 39/20		20.00	02 November 2020	NFU		82.02
03 November 2020	FCC33/20		48.00	03 November 2020	PremisesScrewfix loppers		117.00
03 November 2020	FAD10/20		25.00	03 November 2020	HMRC		393.61
05 November 2020	FCC 40/20		10.00	16 November 2020	Monthly Account Fee		5.00
06 November 2020	FCC 44/20		20.00	25 November 2020	Event Christmas presents		33.90
06 November 2020	FCC 42/20		12.00	30 November 2020	Stakeholder Pension LM		72.80
09 November 2020	FCC 45/20		26.00	30 November 2020	Salary LM		2,385.72
09 November 2020	FCC 47/20		20.00	30 November 2020	Salary SA		946.60
11 November 2020	FCC 41/20		18.00	30 November 2020	FCC 48/20 Refund		20.00
13 November 2020	FCC 46/20		28.00				
16 November 2020	FCC 50/20		20.00				
16 November 2020	FCC 52/20		28.00				
16 November 2020	FCC 43/20		20.00				
16 November 2020	FCC 53/20		12.00				
16 November 2020	FCC 51/20		20.00				

17 November 2020	2020/009		680.00				
18 November 2020	Grant True Colours Trust		4,222.00				
18 November 2020	FCC 54/20		12.00				
20 November 2020	FCC 50/20		20.00				
20 November 2020	2020/012		120.00				
20 November 2020	FCC 49/20		34.00				
24 November 2020	2020/011		232.00				
27 November 2020	FCC48/20	20.00					
27 November 2020	FCC 56/20		12.00				
30 November 2020	Grant JRS Payment		2,451.76				
01 December 2020				01 December 2020			
01 December 2020	FCC 57/20		12.00	01 December 2020	NFU		82.02
01 December 2020	FCC 59/20		18.00	03 December 2020	FCC 08/20 Refund		20.00
02 December 2020	FCC 58/20		20.00	03 December 2020	HMRC		183.36
04 December 2020	FCC61/20	20.00		04 December 2020	Event David Sales Christmas		24.86
04 December 2020	FCC62/20	10.00		07 December 2020	2020/11 Refund	8.00	
08 December 2020	2020/012a		8.00	08 December 2020	Repayment FCC 04/20		12.00
15 December 2020	2020/13a		312.00	08 December 2020	Repayment FCC 39/20		20.00
17 December 2020	Grant Business HCC		1,334.00	08 December 2020	Repayment FCC 54/20		12.00
17 December 2020	Grant Monmouth BS		500.00	15 December 2020	Monthly Account Fee		5.00
17 December 2020	2020/008		232.00	29 December 2020	Stake Holder Pension		72.80
29 December 2020	2020/10a		120.00	29 December 2020	Salary LM		1,796.62
29 December 2020	CAF Interest		0.88	29 December 2020	Salary SA		1,026.39
31 December 2020	Grant JRS		1,839.66	29 December 2020	Insurance Trustees		376.66
01 January 2021				01 January 2021			
20 January 2021	Grant Hfd small business		6,001.00	04 January 2021	NFU		82.02
				04 January 2021	HMRC		229.85
				15 January 2021	Monthly Account Fee		8.00
				28 January 2021	Stakeholder Pension LM		72.80
				28 January 2021	Salary LM		1,730.52
				28 January 2021	Salary SA		946.60
				29 January 2021	Premises Willow		173.63
01 February 2021				01 February 2021			
01 February 2021	Grant JRS		2,451.76	01 February 2021	NFU		82.02
				03 February 2021	HMRC		183.36
				15 February 2021	Monthly Account Fee		8.00
				15 February 2021	PremisesSA CMO drain path		162.34
				24 February 2021	Premises Byson Cable		1,843.06
				26 February 2021	Salary LA		1,738.63
				26 February 2021	Salary SA		958.98

01 March 2021				01 March 2021			
01 March 2021	Grant JRS		2,294.41	01 March 2021	NFU		82.02
03 March 2021	Grant Small Business		2,096.00	01 March 2021	Stakeholder Pension LM Feb		72.80
12 March 2021	Donation Willow	20.00		02 March 2021	NFU Subscription		41.50
18 March 2021	FES 06/21		25.00	03 March 2021	HMRC		188.88
18 March 2021	FES 07/21		25.00	03 March 2021	Premises Aqua Clear 902		2,124.00
18 March 2021	FES 08/21		25.00	10 March 2021	Premises Tree Guards		54.95
18 March 2021	FES 09/21		25.00	10 March 2021	Premises tube tyre SA		50.93
18 March 2021	FES 11/21		25.00	10 March 2021	Premises drainage pipe SA		48.88
18 March 2021	FES13/21		25.00	11 March 2021	Events Christmas Books MV		41.00
18 March 2021	FES16/21		25.00	15 March 2021	Monthly account Fee		8.00
22 March 2021	FES 10/21		25.00	29 March 2021	Stakeholderpension LM		72.80
22 March 2021	FES 20/21		25.00	29 March 2021	Salary LM		1,766.75
22 March 2021	FES 01/21		25.00	29 March 2021	Salary SA		975.93
22 March 2021	FES 14/21		25.00				
22 March 2021	FES 04/21		25.00				
22 March 2021	FES19/21		25.00				
23 March 2021	FES 18/21		25.00				
23 March 2021	FES 02/21		25.00				
24 March 2021	FES 22/21		25.00				
25 March 2021	FES 21/21		25.00				
26 March 2021	Interest		0.91				
29 March 2021	FES 17/21		25.00				
30 March 2021	FES 12/21		25.00				
30 March 2021	Grant JRS		2,149.11				
01 April 2021				01 April 2021			
06 April 2021	FES 03/21		25.00	01 April 2021	NFU		152.12
12 April 2021	FES 23/21		25.00	01 April 2021	Premises Chipper Fuel LM		24.98
12 April 2021	FES 24/21		25.00	01 April 2021	Event Easter LM		8.99
13 April 2021	FES 25/21		25.00	06 April 2021	HMRC		204.57
15 April 2021	FES 26/21		25.00	09 April 2021	Event Easter Choc PT		26.99
16 April 2021	Donation Duchy Cornwall		1,000.00	15 April 2021	Account Fee		8.00
19 April 2021	Grant HCC Restart		8,000.00	15 April 2021	Premises Bridge Wood SA		549.16
06 April 2021	FES 05/21	25.00		28 April 2021	Stakeholder pension LM		72.80
12 April 2021	Donation Wood	20.00		28 April 2021	Salary LM		1,760.17
				28 April 2021	Salary SA		995.68
	TOTAL	175.00	64,969.29			8.00	45,939.39
	TOTAL INCOME		65,144.29		TOTAL EXPENDITURE		45,947.39
					INCOME LESS EXPENDITURE		19,196.90

					CAF CASH	21,707.57
					PETTY CASH	311.05
					Total	22,018.62
					CAF GOLD	36,688.28
					Total	58,706.90
					less cash b/f	144.05
					less bank b/f	39,365.95
						19,196.90

Alan King

Independent Examiner

MESC Madley annual accounts year May 2020/April 2021

After review of the above accounts, I find them to be a true and accurate report of the above financial accounts for year ending May 2021.

Alan King

Date.....