

The Cuckoo's Nest AGM
No. 1090934
29th July 2021
Chairperson's report

Registered Charity

This has been an extraordinary year full of challenges for people throughout the world. It has been difficult for the Cuckoo's Nest but we have risen to the challenge.

Our premises (No. 40 Peel Street) were previously rented but when the property came on the market we decided to purchase it. It was a monumental task to raise the deposit for the mortgage but thanks to the generosity of individuals and the fantastic fundraising efforts of organisations throughout the village we made it. The whole village pulled together showing how much the shop is valued by the people of Marsden.

I must pay tribute to Wendy Jones, Aine Welch and Tracy Greaves who managed to get to grips with the complexities of buying the property. Wendy has since decided to retire after a job well done and Tracy*****

Aine continues as secretary and does an amazing job. We have so many volunteers who work really hard and keep the shops running smoothly. A good number of staff did not return after the long break due to Covid. Their contributions to the life of the Cuckoo's Nest will not be forgotten and we thank all present and past staff for their dedication and hard work. Since re-opening we have welcomed new staff but there's always room for new recruits, so if you or anyone you know would like to work with us, you will find a friendly welcome.

Since re-opening our hours have changed. We now open on Tuesday when we were previously closed but opening time each day is 11. a.m. instead of 9.30. At the moment we are continuing with Covid restrictions, and our customers are overwhelmingly compliant.

Donations of goods to sell continue to be plentiful. This sometimes causes problems as storage space is limited. However we are continually grateful for donations as we are for our loyal customers.

This year is the 20th birthday of the Cuckoo's Nest. Under the circumstances the committee decided to postpone celebrations until next year, our 21st.

Sandra Leyland
Chairperson

Cuckoo's Nest.

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

THE CUCKOO'S NEST

Jane Cooksey Limited
FCCA
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

THE CUCKOO'S NEST

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THE CUCKOO'S NEST

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2021

ADDRESS:

38/40A Peel Street
Marsden
Huddersfield
HD7 6BW

ACCOUNTANTS:

Jane Cooksey Limited
FCCA
15/16 Boarshurst Bus. Park,
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FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

ACCOUNTANTS' REPORT TO

THE CUCKOO'S NEST

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Cuckoo's Nest and from information and explanations supplied to us.

Jane Cooksey Limited
FCCA
15/16 Boarshurst Bus. Park,
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11 August 2022

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

11 August 2022

THE CUCKOO'S NEST**DETAILED PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
Income				
Sales	23,827		57,534	
Donations	700		30,887	
	<hr/>	24,527	<hr/>	88,421
Other income				
Government grants	29,431		-	
Deposit account interest	13		15	
	<hr/>	29,444	<hr/>	15
		53,971		88,436
Expenditure				
Rent	10,885		9,860	
Rates and water	212		1,109	
Room hire	-		78	
Insurance	1,083		452	
Light and heat	813		1,481	
Telephone and postage	557		592	
Tickets, labels & stationery	644		642	
Repairs and renewals	8,710		917	
Property fees	1,303		-	
Household and cleaning	750		173	
Licences & subscriptions	158		445	
Sundry expenses	434		1,070	
Volunteer expenses	545		-	
Accountancy	120		120	
	<hr/>	26,214	<hr/>	16,939
		27,757		71,497
Finance costs				
Bank charges		106		15
		<hr/>		<hr/>
		27,651		71,482
Depreciation				
Fixtures and fittings	12		16	
Computer equipment	3		5	
	<hr/>	15	<hr/>	21
NET PROFIT		<hr/>	<hr/>	<hr/>
		27,636		71,461

THE CUCKOO'S NEST**BALANCE SHEET****31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	1		46		61
CURRENT ASSETS					
Intercompany account		55,012		-	
Prepayments and accrued income		-		475	
Bank deposit account		14,412		50,548	
Bank account		18,723		17,817	
Cash in hand		90		90	
		<u>88,237</u>		<u>68,930</u>	
CURRENT LIABILITIES					
Accrued expenses		361		715	
		<u>361</u>	87,876	<u>715</u>	68,215
NET ASSETS			<u>87,922</u>		<u>68,276</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>87,922</u>		<u>68,276</u>

THE CUCKOO'S NEST**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31 MARCH 2021**1. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020			
and 31 March 2021	3,175	3,015	6,190
DEPRECIATION			
At 1 April 2020	3,127	3,002	6,129
Charge for year	12	3	15
At 31 March 2021	3,139	3,005	6,144
NET BOOK VALUE			
At 31 March 2021	36	10	46
At 31 March 2020	48	13	61

2. CAPITAL ACCOUNT

	2021 £	£	2020 £	£
Brought forward	68,276		32,291	
Add				
Net profit	27,636		71,461	
	95,912		103,752	
Less				
Grants	7,990		35,476	
		87,922		68,276
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FOR THE YEAR ENDED 31 MARCH 2021

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