

My name's Clare and for the past year I've been the chair of the Cuckoo's Nest.

To say we've had a busy year is a bit of an understatement. Both of our shops continue to do well and as always, we are extremely grateful for your continued support, and to all of our dedicated volunteers who always work extremely hard but this year they really have gone the extra mile for us. It hasn't always been easy with all the building work and the closing and re-opening of the shops.

This brings me on to the work we've been doing in both the flat & shop. An enormous amount of building work has already taken place in the flat and in the shop. Including a full re-wire of both the shop and flat, replacing all doors in the flat with fire doors and replacing the ceiling between the shop and flat with a fire-retardant ceiling to bring them up to date with the new regulations, these are just a few of the things which have been done.

We did try our best to keep the shops open whilst the majority of the building work was taking place.

Obviously, it was necessary to close for a short period whilst the ceilings were being replaced and the shopfloor was being rewired.

We decided to take advantage of the shop being empty and have new flooring fitted and give the shop a fresh coat of paint.

Unfortunately, we are not yet in a position to rent the flat out. No one could be more disappointed about this than me.

We were hoping that we could offer it for rent by April however we suffered a setback when we had the bad weather and storms. Rain started coming in through the walls/roof of both the flat and the shop. We've had no choice but to pause the work in the flat for now until we can solve this problem.

We have roofer due to start work in September. This is not a small task, and it will involve us having scaffolding around the shop once again.

It has been 21 years since The Cuckoos' Nest opened its doors for the first time. This is such a significant achievement for everyone involved throughout the years that we cannot let this go unmarked. We are planning a series of different events & new things throughout the year some of which are-

We are about to launch a brand-new website with a new logo thanks to the winner of our logo competition. (Winner to be announced at the end)

With the help of the WI we are organising a fashion show which will take place in September. We are still looking for models

We are also planning on selling our own Christmas cards featuring photos/pictures of Marsden. We will be asking you to send in photos very soon.

We are also hoping to start our very Marsden Santa Dash
And not to forget our 21st Birthday event on the 3rd of September.

It is our hope that we can get to 21 new things within 12 months, but we could be stretching ourselves a little, but we do like a challenge!

I'm now going to hand you over to Helen/Aine to deliver our treasurers report.

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
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 2022

ADDRESS:

38/40A Peel Street
Marsden
Huddersfield
HD7 6BW

ACCOUNTANTS:

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

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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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OL3 7ER

23 November 2022

CLIENT APPROVAL CERTIFICATE

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

23 November 2022

THE CUCKOO'S NEST**DETAILED PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
Income				
Sales	58,275		23,827	
Donations	<u>1,357</u>		<u>700</u>	
		59,632		24,527
Other income				
Government grants	2,667		29,431	
Deposit account interest	<u>2</u>		<u>13</u>	
		<u>2,669</u>		<u>29,444</u>
		62,301		53,971
Expenditure				
Rent	10,443		10,885	
Rates and water	183		212	
Insurance	1,739		1,083	
Light and heat	905		813	
Telephone and postage	609		557	
Tickets, labels & stationery	314		644	
Repairs and renewals	6,439		8,710	
Property fees	-		1,303	
Household and cleaning	945		750	
Licences & subscriptions	103		158	
Sundry expenses	609		434	
Volunteer expenses	563		545	
Accountancy	120		120	
Donations	<u>1,000</u>		<u>-</u>	
		<u>23,972</u>		<u>26,214</u>
		38,329		27,757
Finance costs				
Bank charges		<u>392</u>		<u>106</u>
		37,937		27,651
Depreciation				
Fixtures and fittings	9		12	
Computer equipment	<u>3</u>		<u>3</u>	
		<u>12</u>		<u>15</u>
NET PROFIT		<u>37,925</u>		<u>27,636</u>

THE CUCKOO'S NEST**BALANCE SHEET**
31 MARCH 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	1		34		46
CURRENT ASSETS					
Intercompany account		75,367		55,012	
Bank deposit account		16,484		14,412	
Bank account		25,643		18,723	
Cash in hand		<u>90</u>		<u>90</u>	
		117,584		88,237	
CURRENT LIABILITIES					
Accrued expenses		<u>241</u>		<u>361</u>	
			<u>117,343</u>		<u>87,876</u>
NET ASSETS					
			<u>117,377</u>		<u>87,922</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>117,377</u>		<u>87,922</u>

THE CUCKOO'S NEST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021			
and 31 March 2022	<u>3,175</u>	<u>3,015</u>	<u>6,190</u>
DEPRECIATION			
At 1 April 2021	3,139	3,005	6,144
Charge for year	<u>9</u>	<u>3</u>	<u>12</u>
At 31 March 2022	<u>3,148</u>	<u>3,008</u>	<u>6,156</u>
NET BOOK VALUE			
At 31 March 2022	<u>27</u>	<u>7</u>	<u>34</u>
At 31 March 2021	<u>36</u>	<u>10</u>	<u>46</u>

2. **CAPITAL ACCOUNT**

	2022 £	£	2021 £	£
Brought forward	87,922		68,276	
Add				
Net profit	<u>37,925</u>		<u>27,636</u>	
	125,847		95,912	
Less				
Grants	<u>8,470</u>		<u>7,990</u>	
		<u>117,377</u>		<u>87,922</u>
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