

Hello everyone and thank you so much for coming. For anyone who doesn't know my name's Clare and I'm the chair of the Cuckoo's Nest.

It's difficult to believe that we're here again already the past 12mths just seem to have flown by. As usual we have managed to cram quite a lot in.

Both of our shops continue to do well, and we are extremely grateful for all of your support especially in this current climate. We are also extremely fortunate to have such a dedicated team of volunteers, although more are always welcome. Especially if we want to try getting back to our pre-lockdown opening hours.

All our external building work is finally completed, and we have managed to get through a winter without any rain leaking into the flat or shop. Thank you to everyone for your patience whilst we had the scaffolding around the shop, especially to those who we're putting the Christmas lights up.

Once all the building work was completed after a few finishing touches we were then in a position to offer the flat for rent. Although it has taken us longer to complete than originally planned, we are all extremely pleased with the end result, and we are fortunate to now have 2 lovely tenants.

We celebrated our 21<sup>st</sup> birthday with an afternoon tea at Katie's kitchen for all of our Volunteers. It was a good way to bring all the volunteers together and show appreciation for their hard work.

The lovely ladies from the Marsden WI helped us organise a wonderful fashion show which was a great success and I've already had request for our next show. Although I think realistically, we will be looking at next year. We also held Marsden's very first Santa Dash. The money raised from these 2 events helped us pay for our new shop sign so thank you to everyone who supported these events. Also, a special thank you to Gary who helped organise the road closure for the Santa dash.

We have a brand-new logo Courtesy of Lucy Hanson winning our logo competition last year and we are also in the process of launching a brand-new website. Please do bear with us it is a work in progress, and we will continue to keep updating information on it as often as we can.

It was a great honour to be awarded the Colne valley stars award along side so many other amazing groups and organisations.

Looking forward to the year ahead it's important to us now the flat is completed that we get back to doing what we do best and that's supporting you our community through our grants scheme. Although we never stopped doing this, I'm sure that there were times when we all felt that we were spread a little thin.

Before I hand you over to our treasurer, I just like to take a minute to remember a Cuckoo's Nest Volunteer Ken \*\*\*\*\* who sadly passed away just a few months ago. Although I can't pretend to have known Ken well, I know he was a big part of Cuckoo's Nest and will be missed by all.

Thank you once again for your time, I'm now going to hand you over to Helen our Treasurer.

Cuckoo's Nest Marsden  
Treasurer's Report

July 2023

We have now got the Cuckoo's Nest accounts for the year 2022 – 23. Please get in touch if you would like a copy or if you want to talk to me about them.

Having asked numerous people what they would like to see in my report, the result is this:

	20-21	21-22	22-23
Bookshop	15572	13030	19397
Top shop	38399	46604	56607
	<b>53971</b>	<b>59634</b>	<b>76004</b>
Community grants	7990	8470	15525
no of groups	11	11	17

However, I have lots more numbers and am happy to share these.

The major expense has been all the work that has needed doing to 40 Peel Street. As Cuckoo's Nest Marsden Limited had few funds, this has been subsidised by the charity. Happily now, the flat is lovely, and we have tenants there since March 2023. Their rent is now paying most of the mortgage on the property, which means that more funds can be released for the community of Marsden.

Helen White  
July 2023

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**FOR**

**THE CUCKOO'S NEST**



CLARE BENT  
CHAIR

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

**THE CUCKOO'S NEST**

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**FOR THE YEAR ENDED 31 MARCH 2023**

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**THE CUCKOO'S NEST**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**ADDRESS:**

38/40A Peel Street  
Marsden  
Huddersfield  
HD7 6BW

**ACCOUNTANTS:**

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

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**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  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

12 July 2023

**CLIENT APPROVAL CERTIFICATE**

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

12 July 2023

**THE CUCKOO'S NEST****DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Sales	73,488		58,275	
Donations	16		1,357	
Fashion show	968		-	
	<u>          </u>	74,472	<u>          </u>	59,632
 <b>Other income</b>				
Government grants	-		2,667	
Deposit account interest	34		2	
	<u>          </u>	34	<u>          </u>	2,669
		74,506		62,301
 <b>Expenditure</b>				
Rent	10,400		10,443	
Rates and water	767		183	
Insurance	1,390		1,739	
Light and heat	1,241		905	
Telephone and postage	610		609	
Tickets, labels & stationery	1,701		314	
Repairs and renewals	1,756		6,439	
Household and cleaning	930		945	
Licences & subscriptions	-		103	
Sundry expenses	765		609	
Volunteer expenses	626		563	
Accountancy	120		120	
Costs for fundraising	259		-	
Donations	-		1,000	
	<u>          </u>	20,565	<u>          </u>	23,972
		53,941		38,329
 <b>Finance costs</b>				
Bank charges		935		392
		<u>          </u>		<u>          </u>
		53,006		37,937
 <b>Depreciation</b>				
Fixtures and fittings	27		9	
Computer equipment	7		3	
	<u>          </u>	34	<u>          </u>	12
 <b>NET PROFIT</b>		<u>52,972</u>		<u>37,925</u>

**THE CUCKOO'S NEST****BALANCE SHEET**  
**31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		-		34
<b>CURRENT ASSETS</b>					
Intercompany account		124,261		75,367	
Bank deposit account		18,032		16,484	
Bank account		11,103		25,643	
Cash in hand		90		90	
		<u>153,486</u>		<u>117,584</u>	
<b>CURRENT LIABILITIES</b>					
Accrued expenses		360		241	
		<u>153,126</u>	<u>153,126</u>	<u>117,343</u>	
<b>NET ASSETS</b>					
			<u>153,126</u>		<u>117,377</u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>					
	2		<u>153,126</u>		<u>117,377</u>



# THE CUCKOO'S NEST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 1. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	3,175	3,015	6,190
<b>DEPRECIATION</b>			
At 1 April 2022	3,148	3,008	6,156
Charge for year	27	7	34
At 31 March 2023	3,175	3,015	6,190
<b>NET BOOK VALUE</b>			
At 31 March 2023	-	-	-
At 31 March 2022	27	7	34

### 2. CAPITAL ACCOUNT

	2023 £	£	2022 £	£
Brought forward	117,377		87,922	
Add				
Net profit	52,972		37,925	
	170,349		125,847	
Less				
Grants	17,223		8,470	
	153,126		117,377	
	153,126		117,377	