

Cuckoo's Nest AGM

July 2025

Chair's AGM Address 2025

Good evening, I am Clare one of the co-chairs of The Cuckoo's Nest. On behalf of myself and Kim, our other co-chair, I would like to start by thanking everyone for coming this evening and take this opportunity to publicly thank all our volunteers for their continued efforts and hard work. Without our volunteers wouldn't be able to function as we do and raise money to give back to the community. Our volunteers work tirelessly behind the scenes dealing with donations of clothes, toys, books and bric-a-brac getting them ready for sale in the shops. So, if you have a couple of hours spare a week and would like to help us continue to help you please have a chat with one of us this evening, or pop into the shop!

So, this year it's been another tough twelve months, not just for us but for every business in Marsden, as footfall and trade within the village continues to fall. We have seen a drop in income through our shops, and I know it's being felt in other shops and businesses within the village, so I would like to thank all our customers for their continued support. If people didn't buy from our shops we would not be able to give out our bi-annual grants to help support local not for profit groups, clubs and organisations, so thank you for helping us make a difference in our community.

I would now like to pass over to our Treasurer for her report...

Clare Ackroyd

This is an overview of our income and expenses over the past year 2034-25:

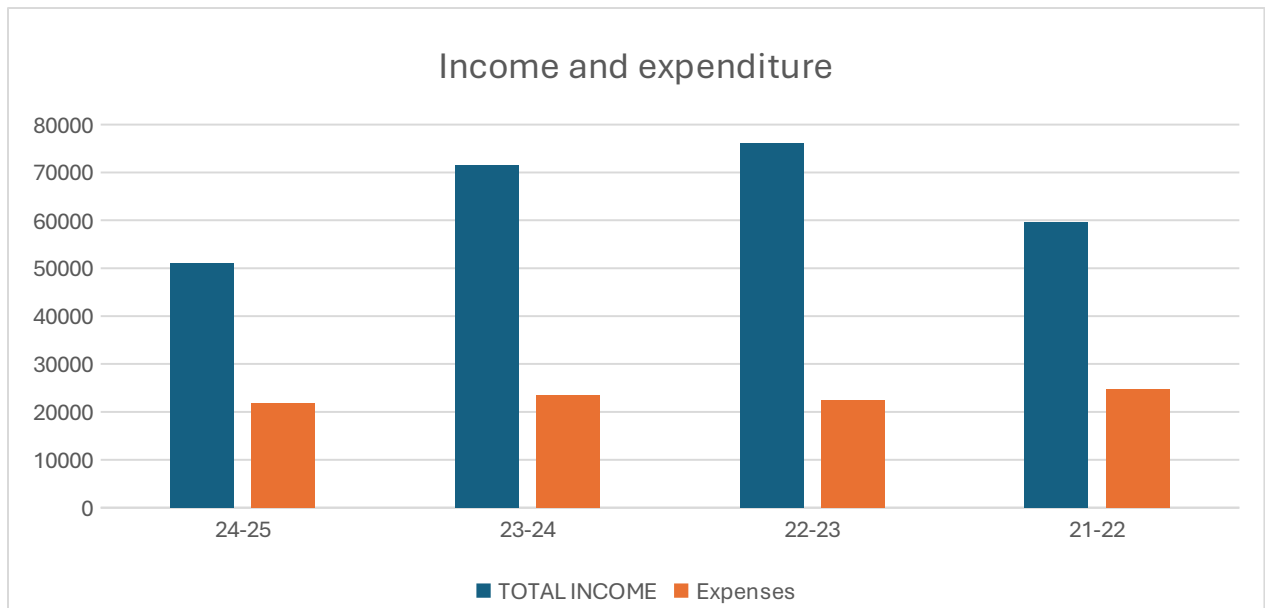
	2024-25	2023 – 24	22-23	21-22
Bookshop sales	16430.24	20085.68	19397	13009
Top shop sales	33829.30	49364.81	54090	43232
Donations, recycling etc	889.33	2079.70	2516	3393
TOTAL INCOME	51148.87	71530.19	76003	59634
Expenses	21753.64	23494.83	22414.65	24817.55
Community and other grants	17697.05	20052.74	17223	9470.29
no of local groups supported	23	23	17	15

As you will see, the top shop income is down on the previous year. This is mostly due to the fact that we have had to close the shops on Tuesdays, but to a shortage of volunteers. We also receive considerably less for our recycling from Colltex (who collect recycling from us).

The bookshop income is helped by selling on books that we haven't sold to companies such as World of Books – thanks to everyone for the time that this takes. We also take items to the Sheffield Auction House for them to sell on our behalf.

We have taken a number of steps to reduce our expenditure, which should show results in the current financial year:

- we have stopped our contract with BT and now use a mobile phone for the shop
- we have purchased card readers for both shops, which initially has increased expense, but will save us almost £500 a year
- we are looking at reducing our recycling waste collections



Where does the money come from? We look at the different categories we sell in the shop, and in the 2024-5 year this was:

24-25	LADIES	GENTS	CHILDREN	BRIC-A-BRAC	TOYS	DON	LINE N	TOTAL
Apr-June	4489.5	1152	805.6	1975.04	501.85	156.85	365.55	9446.39
Jul-Sept	4965.69	1278.35	581.65	1886.7	184.75	38.72	266	9201.86
Oct-Dec	4405.1	1187.78	689.3	1805.5	45.8	122.09	140.05	8395.62
Jan-Mar	3210.91	917.7	435.85	1520.2	65.1	45.15	145.8	6340.71
TOTAL	17071.2	4535.83	2512.4	7187.44	797.5	362.81	917.4	33384.6

We are currently waiting for the full accounts for 2024-25.

If you let me have any questions, I will be happy to get back to you.

Helen

July 2025

treasurer@cuckoosnestmarsden.org.uk

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

THE CUCKOO'S NEST

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

THE CUCKOO'S NEST

CONTENTS OF THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2025**

	Page
General Information	1
Detailed Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

THE CUCKOO'S NEST

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

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

THE CUCKOO'S NEST**DETAILED PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
Income				
Sales	50,727		71,949	
Donations	-		50	
	<hr/>	50,727	<hr/>	71,999
Other income				
Deposit account interest		228		202
		<hr/>		<hr/>
		50,955		72,201
Expenditure				
Rent	10,400		10,400	
Rates and water	613		489	
Insurance	1,363		1,346	
Light and heat	1,718		2,623	
Website	60		-	
Telephone and postage	1,125		524	
Tickets, labels & stationery	1,108		564	
Repairs and renewals	1,106		1,959	
Household and cleaning	1,787		1,162	
Sundry expenses	593		743	
Volunteer expenses	768		913	
Accountancy	120		120	
Donations	1,000		750	
	<hr/>	21,761	<hr/>	21,593
		<hr/>		<hr/>
		29,194		50,608
Finance costs				
Bank charges		745		961
		<hr/>		<hr/>
NET PROFIT		<hr/> <hr/>		<hr/> <hr/>
		28,449		49,647

THE CUCKOO'S NEST**BALANCE SHEET****31 MARCH 2025**

	Notes	2025	£	2024	£
CURRENT ASSETS					
Intercompany account		143,176		135,526	
Bank deposit account		20,951		20,062	
Bank account		29,379		27,163	
Cash in hand		1,086		90	
		<u>194,592</u>		<u>182,841</u>	
CURRENT LIABILITIES					
Accrued expenses		120		121	
		<u>194,472</u>		<u>182,720</u>	
NET ASSETS					
			<u>194,472</u>		<u>182,720</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>194,472</u>		<u>182,720</u>

THE CUCKOO'S NEST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024			
and 31 March 2025	3,175	3,015	6,190
DEPRECIATION			
At 1 April 2024			
and 31 March 2025	3,175	3,015	6,190
NET BOOK VALUE			
At 31 March 2025	-	-	-
At 31 March 2024	-	-	-

2. CAPITAL ACCOUNT

	2025 £	2024 £	£
Brought forward	182,720	-	
Add			
Net profit	28,449	49,647	
	211,169	49,647	
Less			
Grants	16,697	20,053	
	194,472		29,594
	194,472		29,594

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

THE CUCKOO'S NEST

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

THE CUCKOO'S NEST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	Page
General Information	1
Detailed Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

THE CUCKOO'S NEST

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

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

THE CUCKOO'S NEST**DETAILED PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
Income				
Sales	50,727		71,949	
Donations	-		50	
	<hr/>	50,727	<hr/>	71,999
Other income				
Deposit account interest		228		202
		<hr/>		<hr/>
		50,955		72,201
Expenditure				
Rent	10,400		10,400	
Rates and water	613		489	
Insurance	1,363		1,346	
Light and heat	1,718		2,623	
Website	60		-	
Telephone and postage	1,125		524	
Tickets, labels & stationery	1,108		564	
Repairs and renewals	1,106		1,959	
Household and cleaning	1,787		1,162	
Sundry expenses	593		743	
Volunteer expenses	768		913	
Accountancy	120		120	
Donations	1,000		750	
	<hr/>	21,761	<hr/>	21,593
		<hr/>		<hr/>
		29,194		50,608
Finance costs				
Bank charges		745		961
		<hr/>		<hr/>
NET PROFIT		<hr/> <hr/>		<hr/> <hr/>
		28,449		49,647

THE CUCKOO'S NEST**BALANCE SHEET****31 MARCH 2025**

	Notes	2025	£	2024	£
CURRENT ASSETS					
Intercompany account		143,176		135,526	
Bank deposit account		20,951		20,062	
Bank account		29,379		27,163	
Cash in hand		1,086		90	
		<u>194,592</u>		<u>182,841</u>	
CURRENT LIABILITIES					
Accrued expenses		120		121	
		<u>194,472</u>		<u>182,720</u>	
NET ASSETS					
			<u>194,472</u>		<u>182,720</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>194,472</u>		<u>182,720</u>

THE CUCKOO'S NEST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024			
and 31 March 2025	3,175	3,015	6,190
DEPRECIATION			
At 1 April 2024			
and 31 March 2025	3,175	3,015	6,190
NET BOOK VALUE			
At 31 March 2025	-	-	-
At 31 March 2024	-	-	-

2. CAPITAL ACCOUNT

	2025 £	2024 £	£
Brought forward	182,720	-	
Add			
Net profit	28,449	49,647	
	211,169	49,647	
Less			
Grants	16,697	20,053	
	194,472		29,594
	194,472		29,594