

THE SQUIRREL'S NEST

England & Wales · Charity number 1155938

Details

Status Registered

Legal form CIO

Registered 2014-02-26

Register [View on the Charity Commission register](#)

Contact

Address Unit 40
Tondu Enterprise Centre
Bryn Road
Bridgend
CF32 9BS

Phone 01656729625

Email SQUIRRELSNEST1MS@OUTLOOK.COM

Activities

Objects: TO RELIEVE THE CHARITABLE NEEDS OF PERSONS RESIDING IN BRIDGEND COUNTY BOROUGH SUFFERING FROM DEPRESSION, ANXIETY, GRIEF AND OTHER MILD TO MODERATE MENTAL ILLNESS OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESS BY THE PROVISION OF FACILITIES FOR WOODWORK AND RECREATION

Activities: Craft and create objects made from wood, Sell items made, Socialise meet and support each other, Have guest visitors and hold awareness/information sessions, Promote wellbeing and health, Teach and learn new skills, Cook meals, The Squirrels Nest is open to all and the majority of members are from Bridgend and surrounding counties

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Armed Forces/emergency Service Efficiency, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Blaenau Gwent
- Bridgend
- Caerphilly
- City Of Swansea
- Merthyr Tydfil
- Neath Port Talbot
- Newport City
- Pembrokeshire
- Rhondda Cynon Taff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£7,887	£17,174	-	-
2023-11-30	£18,899	£14,074	-	-
2022-11-30	£34,789	£26,808	-	-
2021-11-30	£4,619	£12,665	-	-
2020-11-30	£16,818	£16,805	-	-

Trustees

Name	Role	Appointed
ALAN EDWARD ROACH	Chair	2014-01-20
Clive Tucker		2018-02-01
DON THOMAS		2014-01-20
David Card		2019-02-02
Keith Barnett		2016-05-18
MARK VINCENT		2014-01-20
Robert Thomas		2021-05-01

THE SQUIRREL'S NEST

England & Wales - Charity number 1155938

Accounts

*Chairmans report
2024-2025*

First of all can I say thank you all for coming today well its another year gone and we are still going it seems a long time ago when the idear to start a workshop was thought about so every one could get together to support each other. There are a lot of people who have been helped navigate life a little bit at the workshop.

We have lost a few friends over the years who are sadly missed .

I would like to say that we as members have all benefited from the workshop .

It has taken a lot of work from a few people to keep finances at an acceptable level by making wooden objects cooking or by long hours filling grant forms in I am very grateful for the people that gave there time and effort to do this work it is very much appreciated .

Finances are getting harder to come by these days most people are cutting back on there spending due to ill just say conditions the uk is in .

As things are going we are still ok as finances are going but we have to look after what we have.

Thank you every one for looking after the squirres nest

Signed 



Charity Name	N
The Squirrels Nest	

Receipts and payments acco

For the period from	12/1/2023	To
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Sales	1666	-	-
Subscriptions	4675	-	-
Grants	-	418	-
Donations	1128	-	-
Miscellaneous Sales and Income	-	-	-
Open Day	-	-	-
	-	-	-
	-	-	-
Sub total(Gross income for AR)	7,469	418	-

A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	7,469	418	
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A3 Payments			
Materials	1117		-
Tools	604	993	-
Travelling costs etc	60		-
Rates	331		-
Rent	5811	1,137	-
Utilities	3264	557	-
Boiler	-		-
Trainer	-		-
Insurance	863	171	-
Kitchen	-		-
Equipment	-		-
Breakfast club		1,269	
Misc	997		-
Open Day	-		-
Sub total	13,047	4,127	-

A4 Asset and investment purchases			
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Equipment				-
	-			-
<i>Sub total</i>	-	-	-	-
<i>Total payments</i>	13,047	4,127		-
<i>Net of receipts/(payments)</i>	- 5,578	- 3,709		-
A5 Transfers between funds	4,791	- 4,791		
A6 Cash funds last year end	20,814	8,500		-
	20,027	-		-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash	1,244
	Bank	18,783
		-
	<i>Total cash funds</i>	20,027

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Extractor	Restricted Church
	Lathe	Restricted VTC
	Pillar Drill	Restricted CFIW
	Tools Axminster	Arise
	Tools Axminster	Mon BS + CfiW
	Band Saw	Church Action
	Extractor	Track 2000

B5 Liabilities

Details

Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

o (if any)
1155938

units

Period end date
11/30/2024

CC16a



Total funds

Last year

to the nearest £

to the nearest £

1,666	1,008
4,675	6,122
418	9,750
1,128	1,888
-	131
-	-
-	-
-	-
7,887	18,899

-	
-	
-	-

7,887	18,899
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1,117	637
1,597	282
60	75
331	2,295
6,948	5,707
3,821	2,903
-	-
-	-
1,034	983
-	238
-	-
1,269	
997	955
-	-
17,174	14,074

-	
-	-

17,174	14,074
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- 9,287	4,826
-	-
29,314	24,488
20,027	29,314



Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Cost (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Cost (optional)
1,500	-
1,000	-
515	-
605	-
1,150	-
1,039	-
1,328	-
-	-
-	-

Amount due
(optional)

-
-
-
-
-

Amount due
(optional)

Name

Date of
approval

THE SQUIRREL'S NEST

England & Wales - Charity number 1155938

Accounts

Chairmans Report 2023 2024

I would like to thank every one for coming. It is nice to see you all . I would like to thank the trustee and members for your support throughout the year. When we first started the unit we had no idea how big the squirrels nest would become and how much help we could be I am glad to say we can say its been a success. There have been some good times and bad times but all in all we have come through very well. I think the yearly trip to Weston-super-mare was brilliant again this year sun, sea, sand, and fish & chips what more could you ask for

I would like to thank Robert and Mo for the work they have done in the kitchen on Fridays cooking food for people who need a warm place and a hot meal.

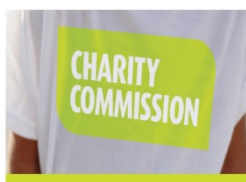
I would also like to thank Keith, Don, Di, Jim ,Adrian, Marc, and Clive and all the rest of you who make up the squirrels nest it is a honor to know every one of you .

Finances are looking good I have to thank Robert and Colette for this the work they have done with regards of grants is outstanding We have had some excellent grants in the last year .

I am glad to see new faces in the unit I hope they can get something from the nest. To help . I am sorry that Im not able to be at the unit as much as I would like to be but maybe when I get my back seen to I WILL BE BACK

I would just like to say thank you everyone for being part of the Squirrels nest

Alfred Roach, Chairman



Charity Name	N
The Squirrels Nest	

Receipts and payments acco

For the period from	12/1/2022	To
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Sales	1008	-	-
Subscriptions	6122	-	-
Grants	-	9,750	-
Donations	1888	-	-
Miscellaneous Sales and Income	131	-	-
Open Day	-	-	-
	-	-	-
	-	-	-
Sub total(Gross income for AR)	9,149	9,750	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	9,149	9,750	-
A3 Payments			
Materials	574	63	-
Tools	282	-	-
Travelling costs etc	75	-	-
Rates	2295	-	-
Rent	5037	669	-
Utilities	2562	340	-
Boiler	-	-	-
Trainer	-	-	-
Insurance	867	115	-
Kitchen	238	-	-
Equipment	-	-	-
Misc	892	63	-
Open Day	-	-	-
Sub total	12,824	1,250	-
A4 Asset and investment purchases			
Equipment	-	-	-

	-		-
Sub total	-	-	-
Total payments	12,824	1,250	-
Net of receipts/(payments)	3,674	8,500	-
A5 Transfers between funds			-
A6 Cash funds last year end	24,488	-	-
	20,814	8,500	-

Section B Statement of assets and liabilities at the end of the p

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash	824
	Bank	19,990
		-
	Total cash funds	20,814

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Extractor	Restricted Church
	Lathe	Restricted VTC
	Pillar Drill	Restricted CFIW
	Tools Axminster	Arise
	Tools Axminster	Mon BS + CfiW
	Band Saw	Church Action
	Extractor	Track 2000

Details	Fund to which liability relates

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

o (if any) 1155938
units
Period end date 11/30/2023

CC16a



Total funds

Last year

to the nearest £

to the nearest £

1,008	2,097
6,122	4,859
9,750	25,020
1,888	2,183
131	-
-	630
-	-
-	-
18,899	34,789

-	-
-	-
-	-

18,899	34,789
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637	966
282	272
75	-
2,295	381
5,707	6,961
2,903	2,050
-	-
-	-
983	955
238	9,519
-	1,300
955	561
-	3,842
14,074	26,808

14,074

-

-	-
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-	-
-	-

14,074	26,808
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4,826	7,981
-	-
24,488	16,507
29,314	24,488

period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
8,500	-
-	-
8,500	-

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Cost (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Cost (optional)
1,500	-
1,000	-
515	-
605	-
1,150	-
1,039	-
1,328	-
-	-
-	-

Amount due (optional)

Amount due (optional)

-	
-	
-	
-	
-	

lame	Date of approval

THE SQUIRREL'S NEST

England & Wales - Charity number 1155938

Accounts

Chairman's Report

The first thing I would like to do is welcome the new members we have its nice to see you all. I don't know what I can put in this report as I have been AWOL for more time than I would have liked its not till you cant be at the squirrels nest that you know how much you can miss something.

I will try to put as much in this report as I can so forgive me if I miss something out first of all its with deep sorrow that we lost a member (snowy) Gwyn who passed away unexpected that shook all of us RIP Gwyn dear friend.

Right we have to look at the positives we had a new kitchen fitted with the help of a lottery grant this is going to help us to enable members to have t least some hot food in the day.

The next thing I would like to say about is the trip we hat to Weston super mare it was a great day out for everybody I think we al enjoyed it sea air sun and sand.

Unfortunately we had a bit of bad luck with the heating boiler went US but with a tiny bit of luck a grant was made available to us by BAVO who have been very supportive in the past our grant secretary (hope you don't mind me calling you this Colete) has been out of this world in getting grants for us and I say thank you from all of us. I must mention Robert Thomas for the financial side of things he has kept us on the straight and narrow the funds are looking good as ever. Just one thing more to mention is the hog roast that we held at the nest we had a grant given to us to celebrate the end of lock down that had blighted our lives it was a community event that all the community could attend the weather was not good to us it rained all day but we had plenty of canvas to cover the people that attended we also had live music from a really good supporter of our Richard thank you for your continued support Mandy Thomas who takes photographs of us all she has the knack of getting the best photos iv seen I would also like to say thankyou to everyone for your support on the day. It hasn't all been good news for some of our members but with god's help I hope all bad things are behind us and hope for happier times in front.



Charity Name	The Squirrels Nest
Receipts and pay	
For the period from	12/1/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Sales	2097	-
Subscriptions	4859	-
Grants	14300	10,720
Donations	2183	-
Miscellaneous Sales and Income	0	-
Open Day	630	-
	0	-
	0	-
Sub total(Gross income for AR)	24,069	10,720
 A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	24,069	10,720
 A3 Payments		
Materials	966	-
Tools	272	-
Travelling costs etc	0	-
Rates	381	-
Rent	6961	-
Utilities	2050	-
Boiler	0	-
Trainer	0	-
Insurance	955	-
Kitchen		9,519
Equipment		1,300
Misc	561	-
Open Day	3842	-
Sub total	15,989	10,819
 A4 Asset and investment purchases		
Equipment	-	-

	-	
Sub total	-	-
Total payments	15,989	10,819
Net of receipts/(payments)	8,080	- 99
A5 Transfers between funds	-	99
A6 Cash funds last year end	16,507	-
	24,488	0

Section B Statement of assets and liabilities at the end of the pe

Categories	Details
B1 Cash funds	Cash
	Bank
	Total cash funds

Categories	Details
B2 Other monetary assets	

Categories	Details
B3 Investment assets	

Categories	Details
B4 Assets retained for the charity's own use	

Categories	Details
B5 Liabilities	

Signed by one or two trustees on behalf of all the trustees

Signature

	No (if any) 1155938
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ments accounts

To	Period end date 11/30/2022
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CC16a



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	2,097	912
-	4,859	2,511
-	25,020	-
-	2,183	1,196
-	-	-
-	630	-
-	-	-
-	-	-
-	34,789	4,619

-	-	-
-	-	-
-	-	-

	34,789	4,619
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-	966	1,112
-	272	362
-	-	-
-	381	666
-	6,961	6,735
-	2,050	913
-	-	-
-	-	-
-	955	955
-	9,519	-
-	1,300	-
-	561	1,922
-	3,842	-
-	26,808	12,665

-	-	-
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-	-	-
-	-	-
-	26,808	12,665
-	7,981	- 8,046
-	-	-
-	16,507	24,553
-	24,488	16,507

riod

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
1,359	-	-
23,130	0	-
-	-	-
24,488	0	-

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Cost (optional)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Cost (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	Amount due (optional)
	-	

-
-
-
-

Print Name

Date of approval

Date		Ojjk	Bank	Sales	Subs	Grants
12/1/2021	Balance b/f	819.80	15688.05			
12/30/1899		-43.20				
Cash Income (20 adj May 2		527.00	0.00	190.00	337.00	
adj		20.00		20.00		
			-9.00			
			-23.95			
			-30.89			
			-7.99			
			-955.14			
			-211.12			
			0.00			
Rent Adj			-113.00			
			0.00			
		-1280.00	1280.00			
December		43.60	15616.96	210.00	337.00	0.00
1/1/2022	Balance b/f	43.60	15616.96			
Cash Expenses		-20.94				
Cash Income		543.33		210.33	333.00	
			-89.99			
			-570.66			
			-7.99			
Paypal			-17.18			
			-16.99			
			-7.65			
			-12.69			
			-32.42			
			-104.14			
			-570.66			
			0.00			
			0.00			
			0.00			
TFR			0.00			
January		565.99	14186.59	210.33	333.00	0.00
2/1/2022	Balance b/f	565.99	14186.59			
Cash Expenses		-13.25				
Cash Income		1008.00		20.00	488.00	
nolan recycling			-155.00			
			9420.00			9420.00
			-7.99			
			-41.64			
			2000.00			2000.00
			1300.00			1300.00
			-148.05			
			-570.66			
			0.00			
Feb		1560.74	25983.25	20.00	488.00	12720.00
3/1/2022	Balance b/f	1560.74	25983.25			
Cash Expenses		-1454.33				
Cash Income		732.00		244.00	488.00	
			-7.99			
			-5000.00			

			1300.00			1300.00
	5801.84		0.00			
			-38.62			
			-99.29			
			-570.66			
			-662.95			
			0.00			
		-500.00	500.00			
Mar		338.41	21403.74	244.00	488.00	1300.00
4/1/2022 Balance b/f		338.41	21403.74			
Cash Expenses		-466.23				
Cash Income		353.00		78.00	275.00	
Rent						
			-113.22			
			12.95			
			-7.99			
			-2900.00			
paypal			650.00			
			-589.99			
			-71.99			
			-21.98			
amazon			-17.18			
			2000.00			2000.00
			-43.94			
			-94.98			
			-100.93			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
Apr		225.18	20104.49	78.00	275.00	2000.00
5/1/2022 Balance b/f		225.18	20104.49			
Cash Expenses		-43.99				
Cash Income		589.00		155.00	434.00	
			-59.99			
			-570.66			
			-357.60			
			-7.99			
			-150.00			
			-299.76			
			-50.70			
			-9.50			
			-42.21			
			-59.00			
			-13.98			
			-111.68			
			-570.66			
TFR		0.00	0.00			
May		770.19	17800.76	155.00	434.00	0.00
6/1/2022 Balance b/f		770.19	17800.76			
Cash Expenses		-1073.32				
Cash Income		2712.00		95.00	487.00	
night safe			5000.00			5000.00

			-34.95			
			-72.32			
			-7.99			
			-38.70			
			-299.25			
			-24.99			
			-55.00			
			-175.70			
			-609.30			
			-37.91			
			-42.21			
			-12.48			
			-1350.00			
			-79.18			
			-570.66			
mary homefray			1000.00			1000.00
			0.00			
	-1500.00		1500.00			
June	908.87	21890.12		95.00	487.00	6000.00
7/1/2022 Balance b/f	908.87	21890.12				
Cash Expenses	0.00	0.00				
Cash Income	288.00				288.00	
Rent			-69.23			
			-7.99			
			-55.00			
diff			-42.21			
			-99.70			
			-570.66			
			0.00			
			0.00			
			0.00			
July	1196.87	21045.33		0.00	288.00	0.00
8/1/2022 Balance b/f	1196.87	21045.33				
Cash Expenses	-35.79					
Cash Income	844.00	0.00		410.00	434.00	
Rent			-7.99			
			-55.00			
			-42.21			
			-98.59			
			-570.66			
			0.00			
			0.00			
			0.00			
Aug	-1800.00	1800.00				
	205.08	22070.88		410.00	434.00	0.00
9/1/2022 Balance b/f	205.08	22070.88				
Cash Expenses	-154.93					
Cash Income	597.68	0.00		90.00	395.00	
Rent						
			-7.99			
			-55.00			
city opera swansea		345.00		345.00		
			-42.21			
			-102.16			

donations	open day	Grant	Materials	Tools	Fuel/ Transport	Rent	rates
			43.20				
			9.00				
			23.95				
			30.89				
						113.00	
0.00		0.00	107.04	0.00	0.00	113.00	0.00
			12.20				
						570.66	
			17.18				
			16.99				
			7.65				
			12.69				
						570.66	
0.00		0.00	66.71	0.00	0.00	1141.32	0.00

500.00

13.25

570.66

500.00		0.00	13.25	0.00	0.00	570.66	0.00
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6.50

570.66

0.00		0.00	6.50	0.00	0.00	570.66	0.00
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94.98

0.00		0.00	0.00	94.98	0.00	0.00	0.00
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7.99

570.66

357.60

299.76

50.70

9.50

59.00

13.98

570.66

0.00		0.00	724.35	23.48	0.00	1141.32	50.70
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1500.00

630.00

72.32

11.70

55.00

12.48

570.66

1500.00	630.00	0.00	11.70	84.80	0.00	570.66	55.00
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69.23

55.00

570.66

0.00		0.00	0.00	69.23	0.00	570.66	55.00
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3.75

55.00

570.66

0.00		0.00	3.75	0.00	0.00	570.66	55.00
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112.68

55.00

112.68		0.00	0.00	0.00	0.00	0.00	55.00
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32.90

570.66

55.00

570.66

0.00		0.00	32.90	0.00	0.00	1141.32	55.00
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70.00

55.00

570.66

70.00	0.00	0.00	0.00	0.00	0.00	570.66	55.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182.68	630.00	0.00	966.20	272.49	0.00	6960.92	380.70

34789.01

26807.91

7981.10

Utilities	Trainer	Utilities Grant Work	Misc Work	Open Day	Insurance	Kitchen	Misc
211.12					955.14		7.99
211.12	0.00	0.00	0.00	0.00	955.14	0.00	7.99
89.99							8.74
32.42							7.99
104.14							
226.55	0.00	0.00	0.00	0.00	0.00	0.00	16.73

155.00

7.99

41.64

148.05

189.69	0.00	0.00	0.00	0.00	0.00	0.00	162.99
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147.83

7.99

5000.00

38.62
99.29

137.91	0.00	0.00	0.00	0.00	0.00	5147.83	7.99
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432.00 34.23

113.22

							7.99
						2900.00	
						589.99	
						71.99	
						21.98	
						17.18	

43.94

100.93

258.09	0.00	0.00	0.00	0.00	0.00	4033.14	42.22
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36.00

59.99

7.99

150.00

42.21

111.68

213.88	0.00	0.00	0.00	186.00	0.00	0.00	7.99
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1073.32

34.95

7.99

38.70
299.25

24.99

164.00

609.30

37.91

42.21

1350.00

79.18

121.39	0.00	0.00	0.00	3269.48	0.00	337.95	32.98
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7.99

42.21

99.70

141.91	0.00	0.00	0.00	0.00	0.00	0.00	7.99
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32.04

7.99

42.21

98.59

140.80	0.00	0.00	0.00	0.00	0.00	0.00	40.03
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154.93

7.99

42.21

102.16

144.37	0.00	0.00	0.00	0.00	0.00	0.00	162.92
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386.42



102.06
8.99

42.21

-128.50

111.02

153.23	0.00	0.00	0.00	386.42	0.00	0.00	-17.45
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80.00

8.99

42.21

69.12

111.33	0.00	0.00	0.00	0.00	0.00	0.00	88.99
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050.27	0.00	0.00	0.00	3841.90	955.14	9518.92	561.37

equip

tape 570.66
guitar
guitar

grant

23.4

grant re open

0.00 -847.29 -847.29 0.00

mcfee
prime
?
guitar
guitar
guitar

0.00 -907.98 -907.98 0.00

rubbish

0.00 12791.41 12791.41 0.00

1300.00 kitchen etc boiler

kitchen

662.95 table and chairKitchen

1962.95	-5801.84	-5801.84	0.00
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kitchen floor 432

welsh water
-12.95 table and chairs credit

kitchen
-650.00
kitchen table
tea coffee
slip mats
magnets

86.06

-662.95	1412.48	2620.66	-1208.18
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signs

microsoft

hob roast Engage

no grant

no grant

0.00	-1758.72	-1758.72	0.00
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Bufs Women

buckets

msc kitchen
msc items inc tv
television bracket

roof cover general
t shirts
raffle tickets

hogroast

0.00	4228.04	4565.99	-337.95
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43.27

0.00	-556.79	-556.79	0.00
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0.00	33.76	33.76	0.00
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41.61
11.5

no grant

0.00	580.39	580.39	0.00
	engage	Trip	

0.00	1682.58	1682.58	0.00
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no grant

10.49
25

0.00	-49.98	-49.98	0.00
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0.00			
1300.00	7981.10	7981.10	0.00

Date	Ojjk	Bank		Grants
12/1/2021 Balance b/f	819.80	15688.05		
12/30/1899	0.00			
Cash Income (20 adj May 2021)	0.00	0.00		
adj	0.00			
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
Rent Adj			0.00	
			0.00	
	-1280.00	1280.00		
December	-460.20	16968.05		0.00
1/1/2022 Balance b/f	-460.20	16968.05		
Cash Expenses	0.00			
Cash Income	0.00			
			0.00	
			0.00	
Paypal			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TFR			0.00	
January	-460.20	16968.05		0.00
2/1/2022 Balance b/f	-460.20	16968.05		
Cash Expenses	0.00			
Cash Income	0.00			
nolan recycling			0.00	
			9420.00	9420.00
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
Feb	-460.20	26388.05		9420.00
3/1/2022 Balance b/f	-460.20	26388.05		
Cash Expenses	-1447.83			
Cash Income	0.00			
			0.00	

16507.85
16408.93
-98.92

donations	open day	Grant					
0.00	0.00	0.00					
0.00		0.00					
0.00	0.00	0.00					

0.00	0.00	0.00					
0.00	0.00	0.00					
0.00	0.00	0.00					
0.00	0.00	0.00					

0.00	0.00	0.00					
	0.00	0.00					
0.00	0.00	0.00					
0.00	0.00	0.00					
0.00	0.00	0.00					

10720.00

10720.00



Charity Name		The Squirrels Nest		Number
Receipts and payments account				
For the period from	12/1/2020	To		

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Sales	912	-	-
Subscriptions	2511	-	-
Grants	-	-	-
Donations	1196	-	-
Miscellaneous Sales and Income	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total(Gross income for AR)	4,619	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	4,619	-	-
A3 Payments			
Materials	1112	-	-
Tools	362	-	-
Travelling costs etc	0	-	-
Rates	666	-	-
Rent	6735	-	-
Utilities	913	-	-
Laptop	0	-	-
Trainer	0	-	-
Insurance	955	-	-
Misc	1922	-	-
	0	-	-
Sub total	12,665	-	-
A4 Asset and investment purchases			
Equipment	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	12,665	-	-
Net of receipts/(payments)	- 8,046	-	-
A5 Transfers between funds	31	31	-
A6 Cash funds last year end	24,522	31	-
	16,507	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds
B1 Cash funds	Cash	to nearest £ 820
	Bank	15,687
		-
	Total cash funds	16,507

	Details	Unrestricted funds
B2 Other monetary assets		to nearest £ -
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Extractor	Restricted Church
	Lathe	Restricted VTC
	Pillar Drill	Restricted CFIW
	Tools Axminster	Arise
	Tools Axminster	Mon BS + CfiW
	Band Saw	Church Action
	Extractor	Track 2000

	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

Signature	Print N

o (if any)
1155938
S
Period end date
11/30/2021

CC16a



Total funds	Last year
to the nearest £	to the nearest £

912	1,003
2,511	1,546
-	14,099
1,196	170
-	-
-	-
-	-
-	-
4,619	16,818

-	-
-	-
-	-

4,619	16,818
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1,112	564
362	2,169
-	-
666	2,475
6,735	7,419
913	1,589
-	-
-	-
955	946
1,922	1,644
-	-
12,665	16,805

-	-
-	-
-	-

12,665	16,805
---------------	---------------

- 8,046	#NAME?
-	-
24,553	24,541
16,507	24,554



Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Cost (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Cost (optional)

1,500	-
1,000	-
515	-
605	-
1,150	-
1,039	-
1,328	-
-	-
-	-

Amount due (optional)

Amount due (optional)

-	
-	
-	
-	
-	

name

Date of approval

Date		Cash	Bank	Sales	Subs	Grants
11/30/2020	Balance b/f	175.81	24376.94			
	Cash Expenses		0.00			
	Cash Income		0.00			
	Rent		-75.48			
			-1.21			
	22575.2		-955.15			
	0.00		-7.99			
			-27.35			
			-19.55			
			-264.89			
	insulation		-400.00			
			-5.99			
			-44.13			
			0.00			
December		175.81	22575.20	0.00	0.00	0.00
12/31/2020	Balance b/f	175.81	22575.20			
	Cash Expenses					
	Cash Income		0.00			
	Rent		-570.66			
	21218.88		-89.99			
	2.00		-7.99			
			-570.66			
			-30.99			
			-88.03			
	TFR		0.00			
January		175.81	21216.88	0.00	0.00	0.00
1/31/2021	Balance b/f	175.81	21216.88			
	Cash Expenses					
	Cash Income		0.00			
	Rent		-570.66			
			-7.99			
			-30.99			
			-86.91			
			-77.94			
			-47.35			
			-103.00			
			0.00			
Feb		175.81	20292.04	0.00	0.00	0.00
2/28/2021	Balance b/f	175.81	20292.04			
	Cash Expenses		0.00			
	Cash Income		0.00			
	Rent		-570.66			
	19605.59		-7.99			
	0.00		-76.81			
			-30.99			
			0.00			
Mar		175.81	19605.59	0.00	0.00	0.00
4/1/2021	Balance b/f	175.81	19605.59			
	Cash Expenses					
	Cash Income		0.00			
	Rent					

	18819.89		-37.31			
	0.00		-7.99			
			-21.40			
			-30.99			
			-19.86			
			-44.80			
			-77.65			
			-545.70			
			0.00			
Apr	175.81	18819.89	0.00	0.00	0.00	
5/1/2021 Balance b/f	175.81	18819.89				
Cash Expenses	-108.54					
Cash Income	20 745.00	0.00	0.00	170.00		
Rent		-570.66				
		-570.66				
		-7.99				
		-11.98				
		-61.48				
		-59.99				
		-30.99				
		-68.67				
	17415.81		-21.66			
	0.00		0.00			
			0.00			
TFR	0.00	0.00				
May	812.27	17415.81	0.00	170.00	0.00	
6/1/2021 Balance b/f	812.27	17415.81				
Cash Expenses	-50.00					
Cash Income	564.00		10.00	554.00		
Rent		-16.20				
		-7.79				
		-16.37				
	17627.15		-37.12			
	0.00	-86.96	-31.13			
			-7.99			
			-570.66			
			-26.97			
			61.48			
			224.08			
			-59.99			
	-700.00	700.00				
June	626.27	17627.15	10.00	554.00	0.00	
7/1/2021 Balance b/f	626.27	17627.15				
Cash Expenses	0.00	0.00				
Cash Income	968.67		158.00	408.00		
Rent		-560.00				
	17899.32					
	17899.32		-31.98			
	0.00					
			-7.99			

			-11.29			
			-22.75			
			-14.20			
diff			-33.13			
			-31.03			
			-288.18			
			-49.95			
	-1322.67	1322.67				
July	272.27	17899.32	158.00	408.00	0.00	
8/1/2021 Balance b/f	272.27	17899.32				
Cash Expenses	-21.27					
Cash Income	628.00	0.00	210.00	418.00		
Rent		-61.18				
16594.73		-570.66				
0.00		-7.99				
		-570.66				
		-11.50				
		-5.99				
		-11.99				
		-33.28				
		-31.34				
		0.00				
Aug	879.00	16594.73	210.00	418.00	0.00	
9/2/2021 Balance b/f	879.00	16594.73				
Cash Expenses	-52.18					
Cash Income	713.91	0.00	199.91	514.00		
Rent						
amazon		-13.14				
16765.01 amazon		-33.28				
0.00		-49.94				
		-7.99				
		-125.81				
		-570.66				
		-16.99				
		-11.91				
		0.00				
	-1000.00	1000.00				
Sept	540.73	16765.01	199.91	514.00	0.00	
10/2/2021 Balance b/f	540.73	16765.01				
Cash Expenses	-10.00					
Cash Income	422.00	0.00		422.00		
Rent		-32.85				
16649.21		-83.03				
0.00		0.00				
		-10.49				
		10.49				
		-25.00				
		-7.99				
		-46.27				
		-570.66				
		-50.00				

		0.00			
		0.00			
TFR	-700.00	700.00			
Oct	252.73	16649.21	0.00	422.00	0.00
11/2/2021 Balance b/f	252.73	16649.21			
Cash Expenses	-10.00				
Cash Income	577.07	0.00	334.00	25.00	
577.07		-7.99			
		-17.98			
		-11.99			
15575.05		-29.67			
-113.00		-81.38			
		-234.00			
		-457.66			
		-30.94			
570.66		-57.13			
113.00		-32.42			
		0.00			
	819.80	15688.05	334.00	25.00	0.00
12/2/2021 Balance b/f	819.80	15688.05			
	819.80	15688.05	0.00	0.00	0.00
			911.91	2511.00	0.00
		15575.05			
		113.00			4618.65
					1923.25
	24552.75				
	16507.85	16507.10	0.75		
	8044.90				

donations	Grant	Materials	Tools	Fuel/ Transport	Rent	rates	Utilities
							75.48
							19.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.03
					570.66		
					570.66		30.99
							88.03
0.00	0.00	0.00	0.00	0.00	1141.32	0.00	119.02

570.66

30.99
86.91

0.00	0.00	0.00	0.00	0.00	570.66	0.00	117.90
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570.66

76.81
30.99

0.00	0.00	0.00	0.00	0.00	570.66	0.00	107.80
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37.31

30.99

77.65

545.70

0.00	0.00	0.00	0.00	0.00	0.00	583.01	108.64
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575.00

570.66
570.66

11.98

59.99

30.99
68.67

575.00	0.00	0.00	71.97	0.00	1141.32	0.00	99.66
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16.20
7.79
16.37

4.90
31.13

32.22

570.66

26.97

-224.08

59.99

0.00	0.00	36.03	127.32	0.00	570.66	0.00	-191.86
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402.67

560.00

31.98

11.29

14.20

33.13

31.03

402.67	0.00	617.47	0.00	0.00	0.00	0.00	64.16
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61.18

570.66

570.66

11.50

5.99

11.99

33.28

31.34

0.00	0.00	61.18	29.48	0.00	1141.32	0.00	64.62
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20.00

13.14

33.28

49.94

125.81

570.66

11.91

0.00	0.00	11.91	83.08	0.00	570.66	0.00	159.09
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32.85

83.03

46.27

570.66

50.00

0.00	0.00	0.00	50.00	0.00	570.66	83.03	79.12
------	------	------	-------	------	--------	-------	-------

218.07 10.00

17.98
11.99
29.67
81.38
234.00

457.66

57.13
32.42

218.07	0.00	385.02	0.00	0.00	457.66	0.00	89.55
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195.74	0.00	1111.61	361.85	0.00	6734.92	666.04	912.73

12663.55
12664.55
-1.00

457.66
570.66
-113.00

Trainer	Utilities Grant Work	Misc Work	Insurance	Misc	equip		
			955.15	1.21 7.99 27.35			amaz
				264.89 400.00 5.99 44.13			
0.00	0.00	0.00	955.15	751.56	0.00	-1801.74	-1801.74
				89.99 7.99			software
0.00	0.00	0.00	0.00	97.98	0.00	-1358.32	-1358.32

7.99

77.94
47.35
103.00

0.00	0.00	0.00	0.00	236.28	0.00	-924.84	-924.84
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7.99

0.00	0.00	0.00	0.00	7.99	0.00	-686.45	-686.45
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7.99
21.40

19.86
44.80

0.00	0.00	0.00	0.00	94.05	0.00	-785.70	-785.70
		45.00		63.54			

7.99
61.48

21.66

0.00	0.00	45.00	0.00	154.67	0.00	-767.62	-767.62
		50.00					

7.99

-61.48

0.00	0.00	50.00	0.00	-53.49	0.00	25.34	25.34
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7.99

22.75

288.18
49.95

0.00	0.00	0.00	0.00	368.87	0.00	-81.83	-81.83
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21.27

7.99

0.00	0.00	0.00	0.00	29.26	0.00	-697.86	-697.86
------	------	------	------	-------	------	---------	---------

32.18

7.99

16.99

0.00	0.00	0.00	0.00	57.16	0.00	-167.99	-167.99
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10.00

10.49
-10.49
25.00
7.99

0.00	0.00	0.00	0.00	42.99	0.00	-403.80	-403.80
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7.99

30.94

0.00	0.00	0.00	0.00	38.93	0.00	-394.09	-394.09
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0.00	0.00	0.00	0.00	0.00	0.00	-8044.90	-8044.90
0.00	0.00	95.00	955.15	1826.25	0.00		

8044.90

0.00

	0.00	
	0.00	
	0.00	570.66
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	0.00	grant
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	0.00	23.4
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no grant

10.49
25

0.00

0.00

Bank		Company	Item
Paypal	-38.3	Payment	What was iAxminster Bandsaw Blades
ridgend CB	10000	income	What was i Bridgend (Business Rate Relief Grant -Covid 19
ridgend As	4099	income	What was i BAVO- CorEmergency Covid-19 Grant
amazon	-6.35	Payment	What was iAmazon Measuring tapes
amazon	-45.99	Payment	What was iAmazon Office Laminator
mazon	-489.95	Payment	What was iToolport Gazebo for outside Squirrel's nest
ial	-539.97	Payment	What was iScrewfix Milwaukee Drills x3
	-368.33	Payment	What was iAmazon Wet and dry vacuum cleaner
) Paypal	-597.59	Payment	What was iScrewfix PPE Equipment, gloves, face shields, etc
) Paypal	-767.16	Payment	What was iScrewfix Various hand tools

Date		Cash	Bank	Sales	Subs	Grants
11/30/2020	Balance b/f	175.81	24376.94			
	Cash Expenses		0.00			
	Cash Income		0.00			
	Rent		-75.48			
			-1.21			
	22575.2		-955.15			
	-7.99		0.00			
			-27.35			
			-19.55			
			-264.89			
	insulation		-400.00			
			-5.99			
			-44.13			
			0.00			
December		175.81	22583.19	0.00	0.00	0.00
12/31/2020	Balance b/f	175.81	22583.19			
	Cash Expenses					
	Cash Income		0.00			
	Rent		-570.66			
	21218.88		-89.99			
	-13.98		0.00			
			-570.66			
			-30.99			
			-88.03			
	TFR		0.00			
January		175.81	21232.86	0.00	0.00	0.00
1/31/2021	Balance b/f	175.81	21232.86			
	Cash Expenses					
	Cash Income		0.00			
	Rent		-570.66			
			0.00			
			-30.99			
			-86.91			
			-77.94			
			-47.35			
			-103.00			
			0.00			
Feb		175.81	20316.01	0.00	0.00	0.00
2/28/2021	Balance b/f	175.81	20316.01			
	Cash Expenses		0.00			
	Cash Income		0.00			
	Rent		-570.66			
	19605.59		0.00			
	-31.96		-76.81			
			-30.99			
			0.00			
Mar		175.81	19637.55	0.00	0.00	0.00
4/1/2021	Balance b/f	175.81	19637.55			
	Cash Expenses					
	Cash Income		0.00			
	Rent					

	18819.89		-37.31			
	-106.15		0.00			
			0.00			
			-30.99			
			-19.86			
			0.00			
			-77.65			
			-545.70			
			0.00			
Apr		175.81	18926.04	0.00	0.00	0.00
5/1/2021 Balance b/f		175.81	18926.04			
Cash Expenses		0.00				
Cash Income		745.00	0.00	0.00	170.00	
Rent			-570.66			
			-570.66			
			0.00			
			0.00			
			-61.48			
			0.00			
			-30.99			
			-68.67			
	17415.81		0.00			
	-207.77		0.00			
			0.00			
TFR		0.00	0.00			
May		920.81	17623.58	0.00	170.00	0.00
6/1/2021 Balance b/f		920.81	17623.58			
Cash Expenses		0.00				
Cash Income		564.00		10.00	554.00	
Rent			0.00			
			0.00			
			0.00			
	17627.15		0.00			
	-125.77	0.00	0.00			
			0.00			
			-570.66			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
		-700.00	700.00			
June		784.81	17752.92	10.00	554.00	0.00
7/1/2021 Balance b/f		784.81	17752.92			
Cash Expenses		0.00	0.00			
Cash Income		968.67		158.00	408.00	
Rent			0.00			
	19027.35					
	17899.32		0.00			
	1128.03					
			0.00			

donations	Grant	Materials	Tools	Fuel/ Transport	Rent	rates	Utilities
							75.48
							19.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.03
					570.66		
					570.66		30.99
							88.03
0.00	0.00	0.00	0.00	0.00	1141.32	0.00	119.02

570.66

30.99
86.91

0.00	0.00	0.00	0.00	0.00	570.66	0.00	117.90
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570.66

76.81
30.99

0.00	0.00	0.00	0.00	0.00	570.66	0.00	107.80
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37.31

30.99

77.65

545.70

0.00	0.00	0.00	0.00	0.00	0.00	583.01	108.64
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575.00

570.66

570.66

30.99

68.67

575.00	0.00	0.00	0.00	0.00	1141.32	0.00	99.66
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570.66

0.00	0.00	0.00	0.00	0.00	570.66	0.00	0.00
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402.67

402.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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570.66
0.00
570.66

0.00	0.00	0.00	0.00	0.00	0.00	1141.32	0.00	0.00
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570.66

0.00	0.00	0.00	0.00	0.00	0.00	570.66	0.00	0.00
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570.66

0.00	0.00	0.00	0.00	0.00	570.66	0.00	0.00
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218.07

457.66 restricted

218.07	0.00	0.00	0.00	0.00	457.66	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trainer	Utilities Grant Work	Misc Work	Insurance	Misc	equip		
			955.15	1.21			
				27.35			amaz
				264.89			
				400.00			
				5.99			
				44.13			
0.00	0.00	0.00	955.15	743.57	0.00	-1793.75	-1793.75
				89.99			software
0.00	0.00	0.00	0.00	89.99	0.00	-1350.33	-1350.33

77.94
47.35
103.00

0.00	0.00	0.00	0.00	228.29	0.00	-916.85	-916.85
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0.00	0.00	0.00	0.00	0.00	0.00	-678.46	-678.46
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0.00	0.00	0.00	0.00	0.00	0.00	-148.66	-148.66
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0.00	0.00	0.00	0.00	0.00	0.00	119.41	119.41
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0.00	0.00	0.00	0.00	0.00	0.00		

	0.00	
	0.00	
	0.00	570.66
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	grant
	0.00	
	0.00	23.4
	0.00	
	0.00	grant
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no grant

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25

0.00

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Charity Name

The Squirells Nest

Receipts and pay

For the period from

12/1/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Sales	1003	-
Subscriptions	1546	-
Grants	10000	4,099
Donations	170	-
Miscellaneous Sales and Income	0	-
	0	-
	-	-
	-	-
Sub total(Gross income for AR)	12,719	4,099
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	12,719	4,099
A3 Payments		
Materials	0	564
Tools	0	2,169
Travelling costs etc	0	-
Rates	2475	-
Rent	0	7,419
Utilities	0	1,589
Laptop	0	-
Trainer	0	-
Insurance	0	946
Misc	198	1,446
	0	-
Sub total	2,673	14,132
A4 Asset and investment purchases		
	-	

	-	
Sub total	-	-
Total payments	2,673	14,132
Net of receipts/(payments)	10,046	- 10,033
A5 Transfers between funds	-	-
A6 Cash funds last year end	14,477	10,064
	24,522	31

Section B Statement of assets and liabilities at the end of the pe

Categories	Details
B1 Cash funds	Cash
	Bank
	Total cash funds

Categories	Details
B2 Other monetary assets	

Categories	Details
B3 Investment assets	

Categories	Details
B4 Assets retained for the charity's own use	Extractor
	Lathe
	Pillar Drill
	Tools Axminster
	Tools Axminster
	Band Saw
	Extractor

Categories	Details
B5 Liabilities	

Signed by one or two trustees on behalf of all the trustees

Signature

	No (if any) 1155938
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ments accounts

To	Period end date 11/30/2020
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CC16a



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	1,003	4,050
-	1,546	4,406
-	14,099	23,884
-	170	390
-	-	-
-	-	-
-	-	-
-	-	-
-	16,818	32,730

-	-	-
-	-	-
-	-	-

	16,818	32,730
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-	564	3,182
-	2,169	1,967
-	-	444
-	2,475	
-	7,419	6,848
-	1,589	1,953
-	-	-
-	-	-
-	946	522
-	1,644	834
-	-	-
-	16,805	15,749

-	-	-
---	---	---

-	-	-
-	-	-
-	16,805	15,749
-	13	16,981
-	-	-
-	24,541	7,560
-	24,553	24,541

24,553.42

riod

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
176	-	-
24,347	31	-
-	-	-
24,522	31	-

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Cost (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Cost (optional)
Restricted Church	1,500	500
Restricted VTC	1,000	250
Restricted CFIW	515	100
Arise	605	100
Mon BS + CfiW	1,150	250
Church Action	1,039	500
Track 2000	1,328	1,000
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	Amount due (optional)
	-	

-
-
-
-

Print Name

Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Squirrels nest

On accounts for the year ended

30/11/2022

Charity no (if any)

1155938

Set out on pages

1-2

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2020.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15/02/2023

Name:

Peter E Edwards

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

F.C.C.A

Address:

9 Hazel Close

Porthcawl

CF36 5RG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE SQUIRREL'S NEST

England & Wales - Charity number 1155938

Accounts

MINUTES OF the AGM
The Squirrels Nest (Charity Number 1155938)
Held on Tuesday 6th September August 2021 at 10.00am
Held in the Squirrels Nest, Tondu.

PRESENT: Don Thomas (Treas)(DT) Robert Thomas (Treas) (RT)
Keith Barnett (KB) Mark Vincent (MV)
Dai Card (DC)

Plus 9 members

Mins Sec. Colette Colman

APOLOGIES: Alan and Clive

1	Welcome and Minutes of the last meeting Rob and Don welcomed everyone and explained that the Chair was unable to attend. KB read out the minutes from the last AGM which was held on 4/8/21. The highlight was the BBC Film which was shown on BBC2 – Thanks given to Mandy Thomas for this. These were proposed as a true and correct record of the meeting. All present were in agreement.	
2	Treasurers Report December 2020 to November 2021 At 20 November 2021 there was £15687 in the bank. Total receipts for the year were £4619 which was down on previous year of £16618. This was a tough year with The Nest being closed for 7 months and no income from membership or sale of goods. The expenditure was £112665 which was made up of £9269 which was rent, utilities and insurance. On top of this, a further £3396 was spent on materials, tools and sundry items which gives a total expenditure for the year of £12665. This gives a loss of £8046 on the year.	

	<p>RT said that costs of utilities will be increasing this year. John said we could look for sponsorship for the unit. The treasurer's report was proposed to the meeting and was accepted by all present.</p>	
<p>3</p>	<p>Chairman's Report</p> <p>The Chairman was not present but had sent a report. DT read this out to the meeting.</p> <p>Highlights of the report:</p> <p>It had been a difficult year with The Nest closed for almost 7 months. Whilst this had a financial impact, it had an impact on members lives. It was a devastating time for members who were unable to meet family and friends or meet with others at The Squirrels Nest – Some felt very lonely. KB set up a WhatsApp group to keep everyone InTouch and those that didn't have a mobile phone were contacted by KB on the phone. Thanks were given to KB.</p> <p>We lost one of our original members, Ron, who sadly died.</p> <p>Mandy Thomas had made a short film with the BBC that had been shown on BBC2 in March. Thanks to Mandy for doing this and promoting the Squirrels Nest.</p> <p>It was great to see Don't, Marc and Elwyn return to the nest after illnesses.</p> <p>Thanks to Robert T who helped with grants and looking after the books.</p> <p>Thanks to everyone for helping no matter how big or small, to keep the Squirrels Nest going.</p> <p>John passed on thanks to DT, RT, and KB for all they do.</p> <p>The members have a strong desire to keep the Nest open and thriving.</p>	

<p>4</p>	<p>Election of Trustees</p> <p>Two volunteers were chosen to count the votes. (Louise and Maria)</p> <p>VOTES FROM THE BALLOT FOR RE-ELECTION OF TRUSTEES</p> <p>The volunteers received 20 completed voting slips – none spoilt</p> <p>Results were as follows:</p> <p>AR 18 RT - 15 DT 19 MV 17 KB 18 Jim 14 CT – 16 Adrian - 15 DT - 15</p> <p>To be a trustee you need to receive over 50% of the votes. All duly elected as Trustees for the forthcoming year.</p> <p>DT thanked the volunteers for counting and verifying the results.</p>	
<p>5</p>	<p>Any Other Business</p> <p>10 Year Anniversary of The Squirrels Nest</p> <p>We will be 10yrs old on 5th November 2022. As it is a Saturday, it was proposed that we celebrate on Tuesday 7th November 2022 with a Fish and Chip lunch. All agreed. Invites Rob V, Walter, Mandy, Colette, and Richard.</p> <p>Membership Drive</p>	

	<p>DT proposed that we did a membership drive. This was deemed a good idea and to be discussed at trustees meeting.</p> <p>Website</p> <p>DT asked about the website. RT said this hadn't happened for a variety of reasons so we would need to look at ideas for social media at the trustees meeting.</p> <p>Office Computer</p> <p>We need a new computer for the office. KB will get a quote and CC will look for a grant.</p> <p>PAT Testing</p> <p>This would be undertaken shortly on a Saturday morning.</p>	
<p>6</p>	<p>Close meeting</p> <p>DT and RT thanked everyone for attending and the meeting finished at 10:55am</p>	

Signed: _____
Chair.

Date: _____



Charity Name The Squirrels Nest		No (if any) 1155938	CC16a
Receipts and payments accounts			
For the period from	01/12/2020	To	Period end date 30/11/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales	912	-	-	912	1,003
Subscriptions	2511	-	-	2,511	1,546
Grants	-	-	-	-	14,099
Donations	1196	-	-	1,196	170
Miscellaneous Sales and Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	4,619	-	-	4,619	16,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,619	-	-	4,619	16,818
A3 Payments					
Materials	1112	-	-	1,112	564
Tools	362	-	-	362	2,169
Travelling costs etc	0	-	-	-	-
Rates	666	-	-	666	2,475
Rent	6735	-	-	6,735	7,419
Utilities	913	-	-	913	1,589
Laptop	-	-	-	-	-
Trainer	-	-	-	-	-
Insurance	955	-	-	955	946
Misc	1922	-	-	1,922	1,643
	-	-	-	-	-
Sub total	12,665	-	-	12,665	16,805
A4 Asset and investment purchases					
Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,665	-	-	12,665	16,805
Net of receipts/(payments)	- 8,046	-	-	- 8,046	13
A5 Transfers between funds	31	31	-	-	-
A6 Cash funds last year end	24,522	31	-	24,553	24,541
	16,507	-	-	16,507	24,554

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	820	-	-
	Bank	15,687	-	-
		-	-	-
	Total cash funds	16,507	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	Extractor	Restricted Church	1,500	-
	Lathe	Restricted VTC	1,000	-
	Pillar Drill	Restricted CFIW	515	-
	Tools Axminster	Arise	605	-
	Tools Axminster	Mon BS + CfIW	1,150	-
	Band Saw	Church Action	1,039	-
	Extractor	Track 2000	1,328	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

THE SQUIRREL'S NEST

England & Wales - Charity number 1155938

Accounts

Trustee Report Dec 2019 to 30 November 2020

For this period The Squirrel's Nest was only open until the last week of March 2020, when due to the Covid 19 pandemic and national lockdowns we were forced to close and cease all activity.

When we were open activities were pretty much as normal, membership was good and we were selling items as usual. Christmas 2019 was typical in terms of sales. We all enjoyed the Christmas lunch at the West House, thanks to everyone that joined in – little did we know that this would have been our last Christmas meal and gathering for a couple of years!

From March onwards we could no longer go to Squirrels' nest, we were all disappointed and quite sad about it. Although initially we thought the it would be for long, as we all know the pandemic and lockdown restrictions went on much longer than anyone could have imagined at the time.

During August and September (when rules allowed) trustees met out doors and socially distanced to discuss preparations for reopening, finances etc. Much work was done by Robert Thomas in this area. We prepared risk assessments and protocols.

A grant obtained via BAVO allowed us to purchase equipment and cleaning equipment and other sundries which would help us to reopen safely. We did open very briefly in September 2020 but rules changed again and we had to close once more.

We got a grant via the Council which covered our rates, it was part of the covid support packages to businesses – thanks to Robert V and Robert T for their work on this.

From the summer time many of us joined in a Whatsapp Group, this kept us in touch as best we could. Some of us also spent time phoning around each other, particularly those who didn't use WhatsApp.

Treasurers Financial Report

Money in the bank at 1/6/21 was £17415.81.

Income from Dec 2019-Novemeber 2020 was £2549 down from £8456 the same period in the previous year.

Grants received in the same period amounted to £14269 down from £24274 the previous year. Expenditure for the period of Dec 2019 to Nov 2020 was up from £9322 to £12428. Adding in the cost of materials, tools and travelling costs etc. this added £4377 giving a total expenditure for the period of £16805 compared to £15749 the previous year.

Due to the pandemic there had not been much in cash receipts for the year (£13) This left a cash fund balance of £24533 at year end.

As soon as we can we should make a concerted effort to recruit new members and look for new grants to ensure that we can continue to fund our work.

Thanks to Peter Edwards for preparing our accounts and independent examiners report.

Trustees

Thanks to the trustees who during this period were

Alan Roach

Keith Barnett

Don Thomas

Dai Card

Mark Vincent

Clive Tucker



Charity Name	The Squirells Nest	No (if any)	1155938
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CC16a

Receipts and payments accounts

For the period from	01/12/2019	To	Period end date 30/11/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales	1003	-	-	1,003	4,050
Subscriptions	1546	-	-	1,546	4,406
Grants	10000	4,099	-	14,099	23,884
Donations	170	-	-	170	390
Miscellaneous Sales and Income	0	-	-	-	-
	0	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	12,719	4,099	-	16,818	32,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,719	4,099	-	16,818	32,730
A3 Payments					
Materials	0	564	-	564	3,182
Tools	0	2,169	-	2,169	1,967
Travelling costs etc	0	-	-	-	444
Rates	2475	-	-	2,475	-
Rent	0	7,419	-	7,419	6,848
Utilities	0	1,589	-	1,589	1,953
Laptop	0	-	-	-	-
Trainer	0	-	-	-	-
Insurance	0	946	-	946	522
Misc	198	1,446	-	1,644	834
	0	-	-	-	-
Sub total	2,673	14,132	-	16,805	15,749
A4 Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,673	14,132	-	16,805	15,749
Net of receipts/(payments)	10,046	- 10,033	-	13	16,981
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,477	10,064	-	24,541	7,560
	24,522	31	-	24,553	24,541

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	176	-	-
	Bank	24,347	31	-
		-	-	-
	Total cash funds	24,522	31	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	Extractor	Restricted Church	1,500	500
	Lathe	Restricted VTC	1,000	250
	Pillar Drill	Restricted CFIW	515	100
	Tools Axminster	Arise	605	100
	Tools Axminster	Mon BS + Cfiw	1,150	250
	Band Saw	Church Action	1,039	500
	Extractor	Track 2000	1,328	1,000
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval