

### **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 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	No (if any)
<b>The Squirells Nest</b>	<b>1155938</b>

**CC16a**

## Receipts and payments accounts

For the period from	01/12/2019	To	Period end date
			30/11/2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
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	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>12,719</b>	<b>4,099</b>	<b>-</b>	<b>16,818</b>	<b>32,730</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,719</b>	<b>4,099</b>		<b>16,818</b>	<b>32,730</b>
<b>A3 Payments</b>					
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	-	-	-	-
<b>Sub total</b>	<b>2,673</b>	<b>14,132</b>	<b>-</b>	<b>16,805</b>	<b>15,749</b>
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,673</b>	<b>14,132</b>	<b>-</b>	<b>16,805</b>	<b>15,749</b>
<b>Net of receipts/(payments)</b>	<b>10,046</b>	<b>- 10,033</b>	<b>-</b>	<b>13</b>	<b>16,981</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,477</b>	<b>10,064</b>	<b>-</b>	<b>24,541</b>	<b>7,560</b>
	<b>24,522</b>	<b>31</b>	<b>-</b>	<b>24,553</b>	<b>24,541</b>

## 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	-
		-	-	-
	<b>Total cash funds</b>	<b>24,522</b>	<b>31</b>	<b>-</b>

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

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

	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
			-	-
			-	-

	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