

Chairman's Report

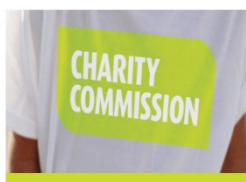
The first thing I would like to do is welcome the new members we have its nice to see you all. I don't know what I can put in this report as I have been AWOL for more time than I would have liked its not till you cant be at the squirrels nest that you know how much you can miss something.

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	Restricted funds
	to the nearest £	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	-	-

	-	
<i>Sub total</i>	-	-
<i>Total payments</i>	15,989	10,819
<i>Net of receipts/(payments)</i>	8,080	- 99
A5 Transfers between funds	- 99	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
	<i>Total cash funds</i>
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity’s own use	
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	Total funds	Last year
to the nearest £	to the nearest £	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			
	-1800.00	1800.00			
Aug	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			

		0.00			
		0.00			
		0.00			
Sept	647.83	22208.52	435.00	395.00	0.00
10/1/2022 Balance b/f	647.83	22208.52			
Cash Expenses	-419.32				
Cash Income	434.00	0.00	60.00	374.00	
		-570.66			
		-102.06			
		-8.99			
		-55.00			
		-42.21			
		128.50			
engare		3000.00			3000.00
		-111.02			
		-570.66			
		0.00			
		0.00			
		0.00			
TFR					
Oct	662.51	23876.42	60.00	374.00	3000.00
11/1/2022 Balance b/f	662.51	23876.42			
Cash Expenses	-80.00				
Cash Income	776.00	0.00	180.00	526.00	
		-8.99			
		-55.00			
		-42.21			
		-69.12			
		-570.66			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
12/1/2022 Balance b/f	1358.51	23130.44	180.00	526.00	0.00
	1358.51	23130.44			
	1358.51	23130.44	0.00	0.00	0.00
			2097.33	4859.00	25020.00
		24488.95			
		16507.85			
		24488.95			
		7981.10			

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

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

55.00

11.70

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

	1990	1991	1992	1993
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
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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
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 2		0.00	0.00			
adj		0.00				
			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			

[illegible]

TFR	0.00	0.00			
May	-2840.03	19586.91			0.00
6/1/2022 Balance b/f	-2840.03	19586.91			
Cash Expenses	0.00				
Cash Income	0.00				
night safe		0.00			
		0.00			
		0.00			
		0.00			
		-38.70			
		-299.25			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
mary homefray		0.00			
		0.00			
	-1500.00	1500.00			
June	-4340.03	20748.96			0.00
7/1/2022 Balance b/f	-4340.03	20748.96			
Cash Expenses	0.00	0.00			
Cash Income	0.00				
Rent		0.00			
		0.00			
diff		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
July	-4340.03	20748.96			0.00
8/1/2022 Balance b/f	-4340.03	20748.96			
Cash Expenses	0.00				
Cash Income	0.00	0.00			
Rent		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
	-1800.00	1800.00			
Aug	-6140.03	22548.96			0.00

[illegible]

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					

10720.00

10720.00

10720.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



Charity Name		No
The Squirrels Nest		
Receipts and payments account		
For the period from	12/1/2020	To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	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
B2 Other monetary assets		to nearest £ -
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
	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		Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print N

0 (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
--------------	---------------

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					
	0.00					
		-21.66				
		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	-31.13				
	-86.96	-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						
		-13.14				
amazon		-33.28				
16765.01		-49.94				
amazon		-7.99				
0.00						
		-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
------	------	------	------	------	--------	------	--------

570.66

76.81
30.99

0.00	0.00	0.00	0.00	0.00	570.66	0.00	107.80
------	------	------	------	------	--------	------	--------

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

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 27.35 264.89 400.00 5.99 44.13		amaz	
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
------	------	------	------	--------	------	---------	---------

7.99

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

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

7.99

22.75

288.18

49.95

0.00	0.00	0.00	0.00	368.87	0.00
------	------	------	------	--------	------

-81.83

-81.83

21.27

7.99

0.00	0.00	0.00	0.00	29.26	0.00
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-697.86

-697.86

32.18

7.99

16.99

0.00	0.00	0.00	0.00	57.16	0.00
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-167.99

-167.99

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

0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	95.00	955.15	1826.25	0.00	-8044.90	-8044.90

8044.90

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
		re open
	0.00	
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	0.00	86.06
	0.00	
0.00	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	no grant
	0.00	
	0.00	no grant
	0.00	
	0.00	
	0.00	
	0.00	30.99
	0.00	
	0.00	
	0.00	
	0.00	89.99
	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	
	700.00	
0.00		
	0.00	
	0.00	
	0.00	
	0.00	43.27
	0.00	
	0.00	14.49
	0.00	570.66
	0.00	570.66
	0.00	

0.00	
0.00	no grant
0.00	
0.00	no grant
0.00	
0.00	
0.00	
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[illegible]

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0.00		
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	no grant
	0.00	
	0.00	
	0.00	10.49
	0.00	25
	0.00	
0.00		
0.00		

Bank Queries				Date
Date	Bank			
3/6/2020 Paypal	-38.30 Payment	What was it for?		3/6/2020
24/07/20 Bridgend CBC	10000.00 income	What was it for?		24/07/20 B
09/09/20 Bridgend Associat	4099.00 income	What was it for?		09/09/20 B
9/10/2020 amazon	-6.35 Payment	What was it for?		9/10/2020
9/10/2020 amazon	-45.99 Payment	What was it for?		9/10/2020
15/09/20 Amazon	-489.95 Payment	What was it for?		15/09/20 A
13/11 Paypal	-539.97 Payment	What was it for?		13/11 Payp
19-Nov	-368.33 Payment	What was it for?		19-Nov
27/11/2020 Paypal	-597.59 Payment	What was it for?		27/11/2020
27/11/2020 Paypal	-767.16 Payment	What was it for?		27/11/2020
			6/18/2022 open	11ish

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					
-207.77					
		0.00			
		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			

		-11.29			
		-22.75			
		-14.20			
diff		0.00			
		0.00			
		0.00			
		0.00			
	-1322.67	1322.67			
July	430.81	19027.35	158.00	408.00	0.00
8/1/2021 Balance b/f	430.81	19027.35			
Cash Expenses	0.00				
Cash Income	628.00	0.00	210.00	418.00	
Rent		0.00			
16594.73		-570.66			
-1291.30		0.00			
		-570.66			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
Aug	1058.81	17886.03	210.00	418.00	0.00
9/2/2021 Balance b/f	1058.81	17886.03			
Cash Expenses	0.00				
Cash Income	713.91	0.00	199.91	514.00	
Rent					
amazon		0.00			
16765.01 amazon		0.00			
-1550.36		0.00			
		0.00			
		0.00			
		-570.66			
		0.00			
		0.00			
		0.00			
	-1000.00	1000.00			
Sept	772.72	18315.37	199.91	514.00	0.00
10/2/2021 Balance b/f	772.72	18315.37			
Cash Expenses	0.00				
Cash Income	422.00	0.00		422.00	
Rent		0.00			
16649.21		0.00			
-1795.50		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		-570.66			
		0.00			

[illegible]

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

570.66

76.81
30.99

0.00	0.00	0.00	0.00	0.00	570.66	0.00	107.80
------	------	------	------	------	--------	------	--------

37.31

30.99

77.65

545.70

0.00	0.00	0.00	0.00	0.00	0.00	583.01	108.64
------	------	------	------	------	------	--------	--------

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

570.66

0.00	0.00	0.00	0.00	0.00	570.66	0.00	0.00
------	------	------	------	------	--------	------	------

402.67

402.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--------	------	------	------	------	------	------	------

570.66

0.00

570.66

0.00	0.00	0.00	0.00	0.00	1141.32	0.00	0.00
------	------	------	------	------	---------	------	------

570.66

0.00	0.00	0.00	0.00	0.00	570.66	0.00	0.00
------	------	------	------	------	--------	------	------

570.66

0.00	0.00	0.00	0.00	0.00	570.66	0.00	0.00
------	------	------	------	------	--------	------	------

218.07

457.66 restricted

218.07	0.00	0.00	0.00	0.00	457.66	0.00	0.00
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 27.35 264.89 400.00 5.99 44.13		amaz	
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

software

77.94
47.35
103.00

0.00	0.00	0.00	0.00	228.29	0.00	-916.85	-916.85
------	------	------	------	--------	------	---------	---------

19.86

0.00	0.00	0.00	0.00	19.86	0.00	-711.51	-711.51
------	------	------	------	-------	------	---------	---------

61.48

0.00	0.00	0.00	0.00	61.48	0.00	-557.46	-557.46
------	------	------	------	-------	------	---------	---------

[illegible]

[illegible][illegible][illegible]

0.00	0.00	0.00	0.00	0.00	0.00	-148.66	-148.66
------	------	------	------	------	------	---------	---------

0.00	0.00	0.00	0.00	0.00	0.00	119.41	119.41
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 re open
	0.00	
	0.00	
0.00	0.00	

	0.00
	0.00
	0.00
	0.00
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	0.00
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0.00	0.00

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0.00	0.00

0.00
0.00

	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	86.06	
	0.00	
0.00	0.00	
	0.00	
	0.00	
	0.00	
	no grant	
	0.00	
	no grant	
	0.00	
	0.00	
	30.99	
	0.00	
	0.00	
	89.99	
	0.00	
0.00	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	700.00	
0.00	0.00	
	968.67	
	0.00	
	43.27	
	0.00	
	14.49	
	570.66	
	570.66	
	0.00	

no grant
no grant

no grant

no grant

no grant

41.61
11.5

41.61
11.5

41.61
11.5

41.61
11.5

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

no grant

10.49
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	Restricted funds
	to the nearest £	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
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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
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity's own use	
	Extractor
	Lathe
	Pillar Drill
	Tools Axminster
	Tools Axminster
	Band Saw
	Extractor
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

-	-	-
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-	-	-
-	-	-
-	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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.