

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

Al Roach Chairman



Charity Name	The Squirrels Nest	N
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Receipts and payments account

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	
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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	-	-	-
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	-		-
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 period

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

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

	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
unts
Period end date
11/30/2023

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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)
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-	
-	
-	
-	

lame	Date of approval