

**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 *At Roach*



Charity Name	The Squirrels Nest	N
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Receipts and payments account

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

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
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		
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

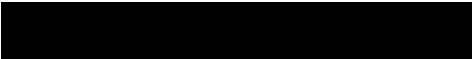
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Period end date
11/30/2024

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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

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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)
-	
-	
-	
-	
-	

lame	Date of approval