

# MOORDALE COURT COMPANY LIMITED

England & Wales · Charity number 1046293

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [03039032](#)

**Registered** 1995-05-10

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

## Contact

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**Address** 4 Moordale Court  
Davison Street  
Lingdale  
Saltburn-By-The-Sea  
Cleveland  
TS12 3DX

**Phone** 01642284958

**Email** [moordalectfinance@gmail.com](mailto:moordalectfinance@gmail.com)

## Activities

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**Objects:** (1) THE RELIEF OF PERSONS WITH LEARNING DIFFICULTIES IN EAST CLEVELAND IN PARTICULAR BUT WITHOUT LIMITATION BY THE PROVISION OF RENTED ACCOMMODATION TO ENABLE SUCH PERSONS THE OPPORTUNITY TO HAVE INDEPENDENT LIVING. (2) THE RELIEF OF POVERTY BY THE PROVISION OF RENTED ACCOMMODATION FOR PERSONS IN EAST CLEVELAND WHO HAVE NEED OF SUCH. (3) THE RELIEF OF THOSE PERSONS IN NEED BY REASON OF THEIR AGE, FINANCIAL CIRCUMSTANCES, SICKNESS OR DISABLEMENT BY THE PROVISION OF SERVICES AND ASSISTANCE CALCULATED TO RELIEVE THEIR NEEDS

**Activities:** We provide residential care for people who have learning difficulties or other handicaps.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** People With Disabilities

## Geography

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- **Area of benefit:** EAST CLEVELAND
- Redcar And Cleveland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£263,577	£267,540	-	-
2024-03-31	£251,634	£238,345	-	-
2023-03-31	£235,936	£226,756	-	-
2022-03-31	£210,851	£215,063	-	-
2021-03-31	£206,055	£202,744	-	-

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## Trustees

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Name	Role	Appointed
Patricia Ann Parry	Chair	2017-08-31
Graham Arnold		2023-10-13
Nadine Oliver		2023-10-14

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**MOORDALE COURT COMPANY LIMITED**

England & Wales - Charity number 1046293

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# Accounts

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**MOORDALE COURT COMPANY LIMITED**  
**(A Company limited by Guarantee)**

REGISTERED CHARITY NUMBER: 1046293

COMPANY NUMBER: 03039032

FINANCIAL ACCOUNTS FOR THE  
YEAR ENDING 31st MARCH 2025

**DRAYCOTT & KIRK LLP**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**MOORDALE COURT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31st MARCH 2025**

**Address** 4 Moordale Court  
Lingdale  
Saltburn by the Sea  
Cleveland  
TS12 3DX

**Accountants** Draycott & Kirk LLP  
Chartered Certified Accountants  
Cleveland House  
92 Westgate  
Guisborough  
CLEVELAND  
TS14 6AP

**Reg. Charity No.** 1046293

**Company number** 3039032

MOORDALE COURT COMPANY LIMITED

TRUSTEES ANNUAL REPORT FOR THE PERIOD  
1ST APRIL 2024 TO 31ST MARCH 2025

**Names of Charity trustees (who are also directors) who manage the charity**

Mrs P A Parry  
Mr G Arnold (From 31/10/23)  
Ms N Oliver (From 31/10/23)

**Structure, governance and management**

Governing document: Memorandum and articles of association.  
Constitution of the charity: Company limited by guarantee and registered charity.  
Trustee selection methods: By Committee.

**Objectives and activities**

The principal activity of the company in the year under review was that of a residential home. The charitable objectives of the company are the relief of persons with learning difficulties by the provision of rented accommodation enabling such persons to have the opportunity of independent living.

**Summary of the main activities in relation to purposes for the Public Benefit**

- The provision of rented accommodation to persons with learning difficulties.
  - The provision of an amenity building for use by local groups by arrangement.
- The Trustees have had regard to The guidance issued by The Charity Commission on Public benefit.P25

**Achievements and performance**

The company achieved its objectives for the year of running a residential home for persons with learning difficulties, it was able to make a small surplus, thanks to tight monetary control.

**Reserves policy**

The charity aims to keep an amount of funds in reserve to at least cover three months running costs.

**Financial review**

The directors confirm that;

- The funds have been applied to meet the charitable objectives.
- The assets are held to meet these objectives.
- The funds are sufficient to meet the obligations and are held in accordance with the directors powers.

The funding is dependent upon the continuing support of Redcar & Cleveland Borough Council.

The report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

**The trustees declare they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

Signature



Full Name

GRAHAM ARNOLD

Position

Director

Dated

19/12/25

**Independent Examiner's Report to the Trustees of Moordale Court Company Limited**

I report on the accounts of the company for the year ended 31st March 2025 which are set out on pages 4 to 6

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 - which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- 2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the ~~accounts to be reached.~~

C N Mason F.C.C.A.  
Chartered Certified Accountant  
Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
TS11 8BP

Date 19/12/25

**MOORDALE COURT COMPANY LIMITED**

**Statement of Financial Activities for the year ended 31st March 2025**

<b><u>Incoming Resources</u></b>	<b><u>Note</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>2024</u></b>
Contributions	2	258,915		258,915	248,701
Grants	3	-	1,926	1,926	-
Interest received		2,736		2,736	2,933
<b><u>Total Incoming Resources</u></b>		<b>261,651</b>	<b>1,926</b>	<b>263,577</b>	<b>251,634</b>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Provisions & allowance		8,508		8,508	9,131
Rent, rates & water		9,590		9,590	8,784
Insurance		3,208		3,203	2,753
Light & heat		6,023		6,023	4,371
Wages		219,456		219,456	200,745
Training		240		240	780
Telephone		1,580		1,580	958
Post, stationery & advertising		305		305	20
Motor & travel		1,672		1,672	641
Repairs & renewals		2,080	302	2,382	1,122
Cleaning & sundry		4,644		4,644	4,135
Accountancy		1,206		1,206	1,381
Professional fees		3,410	1,624	5,034	3,116
Bank charges		179		179	174
Depreciation		3,513		3,513	-
<b><u>Total Expenditure</u></b>		<b>265,614</b>	<b>1,926</b>	<b>267,540</b>	<b>238,345</b>
<b><u>Transfers between funds</u></b>		-	-	-	-
<b><u>Net Incoming/Outgoing Resources</u></b>		<b>(3,963)</b>	-	<b>(3,963)</b>	<b>13,289</b>
Total funds brought forward		120,916	-	120,916	107,627
<b>Total funds carried forward</b>		<b>116,953</b>	-	<b>116,953</b>	<b>120,916</b>

**MOORDALE COURT COMPANY LIMITED**

**Balance Sheet as at 31st March 2025**

	<u>NOTE</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Fixtures & Equipment	3		11,377		1,325
 <b><u>CURRENT ASSETS</u></b>					
Prepayments		2,225		1,399	
Bank Account		107,501		121,304	
Cash In Hand		625		639	
		<u>110,351</u>		<u>123,342</u>	
			121,728		124,667
 <b><u>CURRENT LIABILITIES: payable within 1 year</u></b>					
Creditors & Accruals		<u>4,775</u>		<u>3,751</u>	
			4,775		3,751
 <b><u>NET ASSETS</u></b>					
	5		<u>116,953</u>		<u>120,916</u>
 <b><u>FUNDS</u></b>					
Unrestricted Funds	4		116,953		120,916
Restricted Funds	4		<u>-</u>		<u>-</u>
			<u>116,953</u>		<u>120,916</u>

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

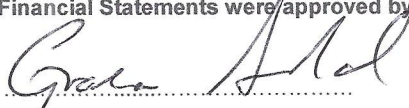
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

19/12/25

Signed



Full name

Graham Arnold

Director

## MOORDALE COURT COMPANY LIMITED

### Notes to the Accounts for the year ended 31st March 2025

#### 1. General Information and basis of preparation

The Charity is limited by Guarantee and registered in England and Wales. The Company's registered number and Charity number and principal address are disclosed on the Company Information page.

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.

The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policy's applied in the preparation of the financial statements are set out

These policies have been applied to all years shown unless otherwise stated.

The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.

#### **b Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- d All expenditure is accounted for including VAT when incurred.
- e Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposable value) of each asset evenly over its expected useful life. The depreciation rates currently in use for fixed assets held for use by the charity are 15% on reducing balance basis for fixtures & equipment and 25% on reducing balance basis on Motor Vehicles.
- f Reserves policy: The directors have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing three months running costs are advisable.

**MOORDALE COURT COMPANY LIMITED**

**Notes to the Accounts for the year ended 31st March 2025**

**2 Contributions**

	<u>2025</u> £	<u>2024</u>
RCBC	248,701	248,701
	<u>248,701</u>	<u>248,701</u>

**3 Grant**

	<u>2025</u>	<u>2024</u>
Digital Social Care Records Grant	1,926	-
	<u>1,926</u>	<u>-</u>

**3 Tangible Fixed Assets**

	<u>Motor vehicles</u>	<u>Fixtures &amp; equipment</u>	<u>Total</u>
Cost at 1st April 2024		27,604	27,604
Additions during the year	12,795	770	13,565
Grant	-	-	-
<b>Cost at 31st March 2025</b>	<u>12,795</u>	<u>28,374</u>	<u>41,169</u>
Depreciation at 1st April 2024	-	26,279	26,279
Depreciation for the year	3,199	314	3,513
<b>Depreciation at 31st March 2025</b>	<u>3,199</u>	<u>26,593</u>	<u>29,792</u>
<b>Net book value at 31st March 2025</b>	<u>9,596</u>	<u>1,781</u>	<u>11,377</u>
Net book value at 31st March 2024	-	1,325	1,325

**4 Funds**

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Transfers between funds</u>	<u>Outgoing resources</u>	<u>Closing balance</u>
<b>Unrestricted funds</b>	120,916	261,651	-	(265,614)	116,953
<b>Restricted Funds</b>	-	1,926	-	(1,926)	-

The restricted fund is made up of one grant, "Digital social care records grant" to help towards care control costs, this is an online platform allowing us to put our care records in the cloud.

**5 Analysis of funds by assets**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Fixed assets	11,377	-	11,377
Current assets	110,351	-	110,351
Current liabilities	(4,775)	-	(4,775)
	<u>116,953</u>	<u>-</u>	<u>116,953</u>

**MOORDALE COURT COMPANY LIMITED**

**Notes to the Accounts for the year ended 31st March 2025**

**6 Transactions with trustee's and connected persons**

During the year there was no transactions with trustees or connected persons.

**7 Trustee indemnity insurance**

During the year, no insurance was purchased to indemnify trustees against default on their part.

<b><u>8 Employee costs</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b>£</b>	<b>£</b>
	<b><u>219,456</u></b>	<b><u>200,745</u></b>

15 staff were employed by the company (2024 - 15). No staff were paid in excess of £60,000.

**9 Control**

The company is under the control of the directors.

**MOORDALE COURT COMPANY LIMITED**

England & Wales - Charity number 1046293

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# Accounts

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**MOORDALE COURT COMPANY LIMITED**  
**(A Company limited by Guarantee)**

REGISTERED CHARITY NUMBER: 1046293

COMPANY NUMBER: 03039032

**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDING 31st MARCH 2024**

**DRAYCOTT & KIRK LLP**  
**CHARTERED CERTIFIED ACCOUNTANTS**

92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**MOORDALE COURT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31st MARCH 2024**

**Address**                    4 Moordale Court  
Lingdale  
Saltburn by the Sea  
Cleveland  
TS12 3DX

**Accountants**             Draycott & Kirk LLP  
Chartered Certified Accountants  
Cleveland House  
92 Westgate  
Guisborough  
CLEVELAND  
TS14 6AP

**Reg. Charity No.**        1046293

**Company number**       3039032

**MOORDALE COURT COMPANY LIMITED**

**TRUSTEES ANNUAL REPORT FOR THE PERIOD**  
**1ST APRIL 2023 TO 31ST MARCH 2024**

**Names of Charity trustees (who are also directors) who manage the charity**

Mrs P A Parry  
Mr G Arnold (From 31/10/23)  
Ms N Oliver (From 31/10/23)

**Structure, governance and management**

Governing document: Memorandum and articles of association.  
Constitution of the charity: Company limited by guarantee and registered charity.  
Trustee selection methods: By Committee.

**Objectives and activities**

The principal activity of the company in the year under review was that of a residential home. The charitable objectives of the company are the relief of persons with learning difficulties by the provision of rented accommodation enabling such persons to have the opportunity of independent living.

**Summary of the main activities in relation to purposes for the Public Benefit**

- The provision of rented accommodation to persons with learning difficulties.
- The provision of an amenity building for use by local groups by arrangement.

The Trustees have had regard to The guidance issued by The Charity Commission on Public benefit.P25

**Achievements and performance**

The company achieved its objectives for the year of running a residential home for persons with learning difficulties, it was able to make a small surplus, thanks to tight monetary control.

**Reserves policy**

The charity aims to keep an amount of funds in reserve to at least cover three months running costs.

**Financial review**

The directors confirm that;

- The funds have been applied to meet the charitable objectives.
- The assets are held to meet these objectives.
- The funds are sufficient to meet the obligations and are held in accordance with the directors powers.

The funding is dependent upon the continuing support of Redcar & Cleveland Borough Council.

The report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

**The trustees declare they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

Signature P.A. Parry  
Full Name PATRICIA ANN PARRY  
Position Director  
Dated 16/12/24

**Independent Examiner's Report to the Trustees of Moordale Court Company Limited**

I report on the accounts of the company for the year ended 31st March 2024 which are set out on pages 4 to 6

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 - which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- 2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C N Mason F.C.C.A.  
Chartered Certified Accountant  
Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
TS11 8BP

Date

17/2/24

**MOORDALE COURT COMPANY LIMITED**

**Statement of Financial Activities for the year ended 31st March 2024**

<b><u>Incoming Resources</u></b>	<b><u>Note</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>2023</u></b>
Contributions	2	248,701		248,701	233,977
Grants	3	-		-	1,507
Interest received		2,933		2,933	452
<b><u>Total Incoming Resources</u></b>		251,634	-	251,634	235,936
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Provisions & allowance		9,131		9,131	12,753
Rent, rates & water		8,784		8,784	7,970
Insurance		2,753		2,753	2,154
Light & heat		4,371		4,371	2,723
Wages		200,745		200,745	189,528
Training		780		780	571
Telephone		958		958	745
Post, stationery & advertising		20		20	89
Motor & travel		641		641	387
Repairs & renewals		1,122		1,122	1,186
Cleaning & sundry		4,135		4,135	4,006
Accountancy		1,381		1,381	1,082
Professional fees		3,116		3,116	3,146
Bank charges		174		174	174
Depreciation		234		234	242
					-
<b><u>Total Expenditure</u></b>		238,345	-	238,345	226,756
<b><u>Transfers between funds</u></b>		-	-	-	-
<b><u>Net Incoming/Outgoing Resources</u></b>		13,289	-	13,289	9,180
Total funds brought forward		107,627	-	107,627	98,447
<b><u>Total funds carried forward</u></b>		120,916	-	120,916	107,627

# MOORDALE COURT COMPANY LIMITED

## Balance Sheet as at 31st March 2024

	<u>NOTE</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Fixtures & Equipment	3		1,325		1,369
<b><u>CURRENT ASSETS</u></b>					
Prepayments		1,399		1,216	
Bank Account		121,304		107,692	
Cash In Hand		639		749	
			123,342		109,657
			124,667		111,026
<b><u>CURRENT LIABILITIES: payable within 1 year</u></b>					
Creditors & Accruals		3,751		3,399	
			3,751		3,399
<b><u>NET ASSETS</u></b>	5		120,916		107,627
<b><u>FUNDS</u></b>					
Unrestricted Funds	4		120,916		107,627
Restricted Funds	4		-		-
			120,916		107,627

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

16/12/21

Signed

*P. A. Parry*

Patricia Ann Parry - Director

## MOORDALE COURT COMPANY LIMITED

### Notes to the Accounts for the year ended 31st March 2024

#### 1. General Information and basis of preparation

The Charity is limited by Guarantee and registered in England and Wales. The Company's registered number and Charity number and principal address are disclosed on the Company Information page.

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.

The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention.

The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of the financial statements are set out

These policies have been applied to all years shown unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year and no transition adjustments were required.

#### b **Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.

- d All expenditure is accounted for including VAT when incurred.

- e Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposable value) of each asset evenly over its expected useful life. The depreciation rates currently in use for fixed assets held for use by the charity are 15% on reducing balance basis for fixtures & equipment.

- f Reserves policy: The directors have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing three months running costs are advisable.

**MOORDALE COURT COMPANY LIMITED**

**Notes to the Accounts for the year ended 31st March 2024**

**2 Contributions**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	
RCBC	248,701	233,977
	<u>248,701</u>	<u>233,977</u>

**3 Grant**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Infection Prevention Control	-	1,507
	<u>-</u>	<u>1,507</u>

**3 Tangible Fixed Assets**

**Fixtures & equipment**

Cost at 1st April 2023	27,414
Additions during the year	190
Grant	<u>-</u>
<b>Cost at 31st March 2024</b>	<u>27,604</u>
Depreciation at 1st April 2023	26,045
Depreciation for the year	<u>234</u>
<b>Depreciation at 31st March 2024</b>	<u>26,279</u>
<b>Net book value at 31st March 2024</b>	<u>1,325</u>
Net book value at 31st March 2023	<u>1,369</u>

**4 Funds**

	<b><u>Opening balance</u></b>	<b><u>Incoming resources</u></b>	<b><u>Transfers between funds</u></b>	<b><u>Outgoing resources</u></b>	<b><u>Closing balance</u></b>
<b>Unrestricted funds</b>	<u>107,627</u>	<u>251,634</u>	<u>-</u>	<u>(238,345)</u>	<u>120,916</u>
<b>Restricted Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The restricted fund is made up of one fund, "Infection Prevention Control" to help toward staff wages when they were forced to isolate or to pay for additional staff.

**5 Analysis of funds by assets**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Fixed assets	1,325	-	1,325
Current assets	123,342	-	123,342
Current liabilities	(3,751)	-	(3,751)
	<u>120,916</u>	<u>-</u>	<u>120,916</u>

**MOORDALE COURT COMPANY LIMITED**

**Notes to the Accounts for the year ended 31st March 2024**

**6 Transactions with trustee's and connected persons**

During the year there was no transactions with trustees or connected persons.

**7 Trustee indemnity insurance**

During the year, no insurance was purchased to indemnify trustees against default on their part.

**8 Employee costs**

<u>2024</u>	<u>2023</u>
£	£
200,745	189,528

15 staff were employed by the company (2023 - 15). No staff were paid in excess of £60,000.

**9 Control**

The company is under the control of the directors.

**MOORDALE COURT COMPANY LIMITED**

England & Wales - Charity number 1046293

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# Accounts

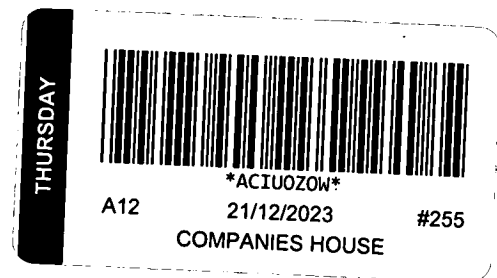
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**MOORDALE COURT COMPANY LIMITED**  
**(A Company limited by Guarantee)**

REGISTERED CHARITY NUMBER: 1046293

COMPANY NUMBER: 03039032

**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDING 31st MARCH 2023**



**DRAYCOTT & KIRK LLP**  
**CHARTERED ACCOUNTANTS**

92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**MOORDALE COURT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31st MARCH 2023**

**Address**                    4 Moordale Court  
Lingdale  
Saltburn by the Sea  
Cleveland  
TS12 3DX

**Accountants**             Draycott & Kirk LLP  
Chartered Accountants  
Cleveland House  
92 Westgate  
Guisborough  
CLEVELAND  
TS14 6AP

**Reg. Charity No.**        1046293

**Company number**       3039032

MOORDALE COURT COMPANY LIMITED

TRUSTEES ANNUAL REPORT FOR THE PERIOD  
1ST APRIL 2022 TO 31ST MARCH 2023

**Names of Charity trustees (who are also directors) who manage the charity**

Mrs P A Parry  
Mrs S Cruickshank

**Structure, governance and management**

Governing document: Memorandum and articles of association.  
Constitution of the charity: Company limited by guarantee and registered charity.  
Trustee selection methods: By Committee.

**Objectives and activities**

The principal activity of the company in the year under review was that of a residential home. The charitable objectives of the company are the relief of persons with learning difficulties by the provision of rented accommodation enabling such persons to have the opportunity of independent living.

**Summary of the main activities in relation to purposes for the Public Benefit**

- The provision of rented accommodation to persons with learning difficulties.
  - The provision of an amenity building for use by local groups by arrangement.
- The Trustees have had regard to The guidance issued by The Charity Commission on Public benefit.P25

**Achievements and performance**

The company achieved its objectives for the year of running a residential home for persons with learning difficulties, it was able to make a small surplus, thanks to tight monetary control.

**Reserves policy**

The charity aims to keep an amount of funds in reserve to at least cover three months running costs.

**Financial review**

The directors confirm that;

- The funds have been applied to meet the charitable objectives.
- The assets are held to meet these objectives.
- The funds are sufficient to meet the obligations and are held in accordance with the directors powers.

The funding is dependent upon the continuing support of Redcar & Cleveland Borough Council.

The report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

**The trustees declare they have approved the trustees' report above.**

---

Signed on behalf of the charity's trustees

Signature

P. A. Parry

Full Name

PARRILLA ANN PARRY

Position

Director

Dated

18.12.23

## Independent Examiner's Report to the Trustees of Moordale Court Company Limited

I report on the accounts of the company for the year ended 31st March 2023 which are set out on pages 4 to 6

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

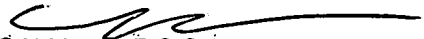
### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 - which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- 2.- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
C N Mason F.C.C.A.  
Chartered Accountant  
Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
TS11 8BP

Date 20/12/23

**MOORDALE COURT COMPANY LIMITED**

**Statement of Financial Activities for the year ended 31st March 2023**

<u>Incoming Resources</u>	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>2022</u>
Contributions	2	233,977		233,977	202,610
Grants	3	-	1,507	1,507	8,241
Interest received		452		452	-
<b><u>Total Incoming Resources</u></b>		<b>234,429</b>	<b>1,507</b>	<b>235,936</b>	<b>210,851</b>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Provisions & allowance		12,753		12,753	9,160
Rent, rates & water		7,970		7,970	7,647
Insurance		2,154		2,154	1,956
Light & heat		2,723		2,723	2,179
Wages		188,021	1,507	189,528	184,084
Training		571		571	492
Telephone		745		745	688
Post, stationery & advertising		89		89	1,724
Motor & travel		387		387	1,039
Repairs & renewals		1,186		1,186	519
Cleaning & sundry		4,006		4,006	807
Accountancy		1,082		1,082	1,320
Professional fees		3,146		3,146	2,973
Bank charges		174		174	191
Depreciation		242		242	284
<b><u>Total Expenditure</u></b>		<b>225,249</b>	<b>1,507</b>	<b>226,756</b>	<b>215,063</b>
<b><u>Transfers between funds</u></b>		-	-	-	-
<b><u>Net Incoming/Outgoing Resources</u></b>		<b>9,180</b>	-	<b>9,180</b>	<b>(4,212)</b>
Total funds brought forward		98,447	-	98,447	102,659
<b><u>Total funds carried forward</u></b>		<b>107,627</b>	-	<b>107,627</b>	<b>98,447</b>

**MOORDALE COURT COMPANY LIMITED**

**Balance Sheet as at 31st March 2023**

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Fixtures & Equipment	3		1,369		1,611
 <b><u>CURRENT ASSETS</u></b>					
Prepayments		1,216		1,151	
Bank Account		107,692		98,774	
Cash In Hand		749		528	
		109,657		100,453	
			111,026		102,064
 <b><u>CURRENT LIABILITIES: payable within 1 year</u></b>					
Creditors & Accruals		3,399		3,617	
			3,399		3,617
 <b><u>NET ASSETS</u></b>					
	5		107,627		98,447
 <b><u>FUNDS</u></b>					
Unrestricted Funds	4		107,627		98,447
Restricted Funds	4		-		-
			107,627		98,447

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

18/12/23

Signed

*Patricia Ann Parry*

Patricia Ann Parry - Director

## MOORDALE COURT COMPANY LIMITED

### Notes to the Accounts for the year ended 31st March 2023

#### 1. General Information and basis of preparation

The Charity is limited by Guarantee and registered in England and Wales. The Company's registered number and Charity number and principal address are disclosed on the Company Information page.

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.

The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of the financial statements are set out

These policies have been applied to all years shown unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year and no transition adjustments were required.

#### **b Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- d. All expenditure is accounted for including VAT when incurred.
- e. Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposable value) of each asset evenly over its expected useful life. The depreciation rates currently in use for fixed assets held for use by the charity are 15% on reducing balance basis for fixtures & equipment.
- f. Reserves policy: The directors have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing three months running costs are advisable.

**MOORDALE COURT COMPANY LIMITED**

**Notes to the Accounts for the year ended 31st March 2023**

**6 Transactions with trustee's and connected persons**

During the year there was no transactions with trustees or connected persons.

**7 Trustee indemnity insurance**

During the year, no insurance was purchased to indemnify trustees against default on their part.

<b><u>8 Employee costs</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b>£</b>	<b>£</b>
	<b>189,528</b>	<b>184,084</b>

15 staff were employed by the company (2022 - 15). No staff were paid in excess of £60,000.

**9 Control**

The company is under the control of the directors.

**MOORDALE COURT COMPANY LIMITED**

England & Wales - Charity number 1046293

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# Accounts

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**MOORDALE COURT COMPANY LIMITED**  
**(A Company limited by Guarantee)**

REGISTERED CHARITY NUMBER: 1046293

COMPANY NUMBER: 03039032

**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDING 31st MARCH 2022**

**DRAYCOTT & KIRK LLP**  
**CHARTERED ACCOUNTANTS**  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

WEDNESDAY



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07/12/2022

#242

COMPANIES HOUSE

**MOORDALE COURT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31st MARCH 2022**

**Address**                    4 Moordale Court  
Lingdale  
Saltburn by the Sea  
Cleveland  
TS12 3DX

**Accountants**             Draycott & Kirk LLP  
Chartered Accountants  
Cleveland House  
92 Westgate  
Guisborough  
CLEVELAND  
TS14 6AP

**Reg. Charity No.**        1046293

**Company number**      3039032

**MOORDALE COURT COMPANY LIMITED**

**TRUSTEES ANNUAL REPORT FOR THE PERIOD**  
**1ST APRIL 2021 TO 31ST MARCH 2022**

**Names of Charity trustees (who are also directors) who manage the charity**

Mrs B Wiley                      Mrs S Cruickshank  
Mrs P A Parry                  Mr B B Dove

**Structure, governance and management**

Governing document:              Memorandum and articles of association.  
Constitution of the charity:        Company limited by guarantee and registered charity.  
Trustee selection methods:        By Committee.

**Objectives and activities**

The principal activity of the company in the year under review was that of a residential home. The charitable objectives of the company are the relief of persons with learning difficulties by the provision of rented accommodation enabling such persons to have the opportunity of independent living.

**Summary of the main activities in relation to purposes for the Public Benefit**

- The provision of rented accommodation to persons with learning difficulties.
- The provision of an amenity building for use by local groups by arrangement.

The Trustees have had regard to The guidance issued by The Charity Commission on Public benefit.P25

**Achievements and performance**

The company achieved its objectives for the year of running a residential home for persons with learning difficulties, it was able to make a small surplus, thanks to tight monetary control.

**Reserves policy**

The charity aims to keep an amount of funds in reserve to at least cover three months running costs.

**Financial review**

The directors confirm that;

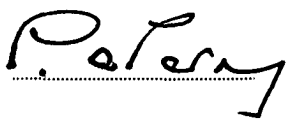
- The funds have been applied to meet the charitable objectives.
- The assets are held to meet these objectives.
- The funds are sufficient to meet the obligations and are held in accordance with the directors powers.

The funding is dependent upon the continuing support of Redcar & Cleveland Borough Council.

The report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

**The trustees declare they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

Signature                        
Full Name                      Patricia Ann Parry  
Position                        Director  
Dated                            30.11.2022

## Independent Examiner's Report to the Trustees of Moordale Court Company Limited

I report on the accounts of the company for the year ended 31st March 2022 which are set out on pages 4 to 6

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.


### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 - which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- 2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
C N Mason F.C.C.A.  
Chartered Accountant  
Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
TS11 8BP

Date

30/1/22

**MOORDALE COURT COMPANY LIMITED**

**Statement of Financial Activities for the year ended 31st March 2022**

<b><u>Incoming Resources</u></b>	<b><u>Note</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>2021</u></b>
Contributions	2	202,610		202,610	198,593
Grants	3	-	8,241	8,241	7,462
Interest received					
<b><u>Total Incoming Resources</u></b>		202,610	8,241	210,851	206,055
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Provisions & allowance		9,160		9,160	8,860
Rent, rates & water		7,647		7,647	7,545
Insurance		1,956		1,956	1,756
Light & heat		2,179		2,179	2,340
Wages		176,882	7,202	184,084	170,521
Training		492		492	180
Telephone		688		688	927
Post, stationery & advertising		1,724		1,724	2,585
Motor & travel		-	1,039	1,039	212
Repairs & renewals		519		519	1,799
Cleaning & sundry		807		807	1,041
Accountancy		1,320		1,320	1,483
Professional fees		2,973		2,973	2,987
Bank charges		191		191	173
Depreciation		284		284	335
					-
<b><u>Total Expenditure</u></b>		206,822	8,241	215,063	202,744
<b><u>Transfers between funds</u></b>		-	-	-	-
<b><u>Net Incoming/Outgoing Resources</u></b>		(4,212)	-	(4,212)	3,311
Total funds brought forward		102,659	-	102,659	99,348
<b><u>Total funds carried forward</u></b>		98,447	-	98,447	102,659

**MOORDALE COURT COMPANY LIMITED**

**Balance Sheet as at 31st March 2022**

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Fixtures & Equipment	3		1,611		1,895
<b><u>CURRENT ASSETS</u></b>					
Prepayments		1,151		1,125	
Bank Account		98,774		103,141	
Cash In Hand		528		528	
			100,453		104,794
			102,064		106,689
<b><u>CURRENT LIABILITIES: payable within 1 year</u></b>					
Creditors & Accruals		3,617		4,030	
			3,617		4,030
<b><u>NET ASSETS</u></b>	5		98,447		102,659
<b><u>FUNDS</u></b>					
Unrestricted Funds	4		98,447		102,659
Restricted Funds	4		-		-
			98,447		102,659

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;


The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

30/4/22

Signed



Patricia Ann Parry - Director

## **MOORDALE COURT COMPANY LIMITED**

### **Notes to the Accounts for the year ended 31st March 2022**

#### **1. General Information and basis of preparation**

The Charity is limited by Guarantee and registered in England and Wales. The Company's registered number and Charity number and principal address are disclosed on the Company Information page.

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.

The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policy's applied in the preparation of the financial statements are set out

These policies have been applied to all years shown unless otherwise stated.

The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.

#### **b Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- d All expenditure is accounted for including VAT when incurred.
- e Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposable value) of each asset evenly over its expected useful life. The depreciation rates currently in use for fixed assets held for use by the charity are 15% on reducing balance basis for fixtures & equipment.
- f Reserves policy: The directors have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing three months running costs are advisable.

**MOORDALE COURT COMPANY LIMITED**

**Notes to the Accounts for the year ended 31st March 2022**

**2 Contributions**

	<u>2022</u>	<u>2021</u>
	£	
RCBC	202,610	198,593
	<u>202,610</u>	<u>198,593</u>

**3 Grant**

	<u>2022</u>	<u>2021</u>
Infection Prevention Control	4,492	6,701
Rapid Test Funding	-	761
National Living Wage Grant	3,749	-
	<u>8,241</u>	<u>7,462</u>

**3 Tangible Fixed Assets**

**Fixtures & equipment**

Cost at 1st April 2021	27,414
Additions during the year	-
Grant	-
<b>Cost at 31st March 2022</b>	<u>27,414</u>
Depreciation at 1st April 2021	25,519
Depreciation for the year	284
<b>Depreciation at 31st March 2022</b>	<u>25,803</u>
<b>Net book value at 31st March 2022</b>	<u>1,611</u>
Net book value at 31st March 2021	<u>1,895</u>

**4 Funds**

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Transfers between funds</u>	<u>Outgoing resources</u>	<u>Closing balance</u>
<b>Unrestricted funds</b>	102,659	202,610	-	(206,822)	98,447
<b>Restricted Funds</b>	-	8,241	-	(8,241)	-

The restricted fund is made up of two funds, "Infection Prevention Control" and "National Living Wage Grant" to help toward staff wages when they were forced to isolate or to pay for additional staff.

**5 Analysis of funds by assets**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Fixed assets	1,611	-	1,611
Current assets	100,453	-	100,453
Current liabilities	(3,617)	-	(3,617)
	<u>98,447</u>	-	<u>98,447</u>

**MOORDALE COURT COMPANY LIMITED**

**Notes to the Accounts for the year ended 31st March 2022**

**6 Transactions with trustee's and connected persons**

During the year there was no transactions with trustees or connected persons.

**7 Trustee indemnity insurance**

During the year, no insurance was purchased to indemnify trustees against default on their part.

**8 Employee costs**

<u>2022</u>	<u>2021</u>
£	£
<u>184,084</u>	<u>170,521</u>

15 staff were employed by the company (2021 - 16). No staff were paid in excess of £60,000.

**9 Control**

The company is under the control of the directors.

**MOORDALE COURT COMPANY LIMITED**

England & Wales - Charity number 1046293

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# Accounts

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**MOORDALE COURT COMPANY LIMITED**  
**(A Company limited by Guarantee)**

REGISTERED CHARITY NUMBER: 1046293

COMPANY NUMBER: 03039032

**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDING 31ST MARCH 2021**

**DRAYCOTT & KIRK LLP**  
**CHARTERED ACCOUNTANTS**

92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

MOORDALE COURT COMPANY LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2021

**Address** 4 Moordale Court  
Lingdale  
Saltburn by the Sea  
Cleveland  
TS12 3DX

**Accountants** Draycott & Kirk LLP  
Chartered Accountants  
Cleveland House  
92 Westgate  
Guisborough  
CLEVELAND  
TS14 6AP

**Reg. Charity No.** 1046293

**Company number** 3039032

MOORDALE COURT COMPANY LIMITED

TRUSTEES ANNUAL REPORT FOR THE PERIOD  
1ST APRIL 2020 TO 31ST MARCH 2021

**Names of Charity trustees (who are also directors) who manage the charity**

Mrs B Wiley                      Mrs S Cruickshank  
Mrs P A Parry                    Mr B B Dove

**Structure, governance and management**

Governing document:              Memorandum and articles of association.  
Constitution of the charity:        Company limited by guarantee and registered charity.  
Trustee selection methods:        By Committee.

**Objectives and activities**

The principal activity of the company in the year under review was that of a residential home. The charitable objectives of the company are the relief of persons with learning difficulties by the provision of rented accommodation enabling such persons to have the opportunity of independent living.

**Summary of the main activities in relation to purposes for the Public Benefit**

- The provision of rented accommodation to persons with learning difficulties.
  - The provision of an amenity building for use by local groups by arrangement.
- The Trustees have had regard to The guidance issued by The Charity Commission on Public benefit.P25

**Achievements and performance**

The company achieved its objectives for the year of running a residential home for persons with learning difficulties, it was able to make a small surplus, thanks to tight monetary control.

**Reserves policy**

The charity aims to keep an amount of funds in reserve to at least cover three months running costs.

**Financial review**

The directors confirm that;

- The funds have been applied to meet the charitable objectives.
- The assets are held to meet these objectives.
- The funds are sufficient to meet the obligations and are held in accordance with the directors powers.

The funding is dependent upon the continuing support of Redcar & Cleveland Borough Council.

The report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

**The trustees declare they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

Signature                      P. A. Parry

Full Name                      Patricia Ann Parry

Position                        Director

Dated                             10.11.21

## Independent Examiner's Report to the Trustees of Moordale Court Company Limited

I report on the accounts of the company for the year ended 31st March 2021 which are set out on pages 4 to 6

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 - which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- 2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
C N Mason F.C.C.A.  
Chartered Accountant  
Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
TS11 8BP

Date

19/4/21

**MOORDALE COURT COMPANY LIMITED**

**Statement of Financial Activities year to 31st March 2021**

<b><u>Incoming Resources</u></b>	<b><u>Note</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>2020</u></b>
Donations		-	-	-	136
Contributions	2	198,593	-	198,593	187,831
Grants	3	-	7,462	7,462	1,560
Interest received		-	-	-	-
<b><u>Total Incoming Resources</u></b>		<b>198,593</b>	<b>7,462</b>	<b>206,055</b>	<b>189,527</b>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Provisions & allowance		8,860	-	8,860	11,566
Rent, rates & water		7,545	-	7,545	7,503
Insurance		1,756	-	1,756	1,414
Light & heat		2,340	-	2,340	2,309
Wages		163,271	7,250	170,521	161,586
Training		180	-	180	334
Telephone		927	-	927	955
Post, stationery & advertising		2,585	-	2,585	1,042
Motor & travel		-	212	212	229
Repairs & renewals		1,799	-	1,799	460
Cleaning & sundry		1,041	-	1,041	745
Accountancy		1,483	-	1,483	1,183
Professional fees		2,987	-	2,987	2,664
Bank charges		173	-	173	166
Depreciation		335	-	335	393
					-
<b><u>Total Expenditure</u></b>		<b>195,282</b>	<b>7,462</b>	<b>202,744</b>	<b>192,549</b>
<b><u>Transfers between funds</u></b>		-	-	-	-
<b><u>Net Incoming/Outgoing Resources</u></b>		<b>3,311</b>	-	<b>3,311</b>	<b>(3,022)</b>
Total funds brought forward		99,348	-	99,348	102,370
<b><u>Total funds carried forward</u></b>		<b>102,659</b>	-	<b>102,659</b>	<b>99,348</b>

# MOORDALE COURT COMPANY LIMITED

## Balance Sheet as at 31st March 2021

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Fixtures & Equipment	3		1,895		2,229
<b><u>CURRENT ASSETS</u></b>					
Prepayments		1,125		1,070	
Bank Account		103,141		99,321	
Cash In Hand		528		146	
		<u>104,794</u>		<u>100,537</u>	
			106,689		102,766
<b><u>CURRENT LIABILITIES: payable within 1 year</u></b>					
Creditors & Accruals		<u>4,030</u>		<u>3,418</u>	
			4,030		3,418
<b><u>NET ASSETS</u></b>	5	<u>102,659</u>		<u>99,348</u>	
<b><u>FUNDS</u></b>					
Unrestricted Funds	4		102,659		99,348
Restricted Funds	4		-		-
		<u>102,659</u>		<u>99,348</u>	

For the year ending 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

**These Financial Statements were approved by the Directors on**

Date 10.11.21

Signed P.A. Parry

Name .....Patricia Ann Parry.....

Position: Director

## MOORDALE COURT COMPANY LIMITED

### Notes to the Accounts for the year ended 31st March 2021

#### 1. General Information and basis of preparation

The Charity is limited by Guarantee and registered in England and Wales. The Company's registered number and Charity number and principal address are disclosed on the Company Information page.

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.

The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policy's applied in the preparation of the financial statements are set out

These policies have been applied to all years shown unless otherwise stated.

The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.

#### **b Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- d All expenditure is accounted for including VAT when incurred.
- e Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposable value) of each asset evenly over its expected useful life. The depreciation rates currently in use for fixed assets held for use by the charity are 15% on reducing balance basis for fixtures & equipment.
- f Reserves policy: The directors have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing three months running costs are advisable.

**MOORDALE COURT COMPANY LIMITED**

**Notes to the Accounts for the year ended 31ST MARCH 2021**

**2 Contributions**

	<u>2021</u> £	<u>2020</u>
RCBC	198,593	187,831
	<u>198,593</u>	<u>187,831</u>

**3 Grant**

	<u>2021</u>	<u>2020</u>
Skills for Care	-	1,560
Infection Prevention Control	6,701	-
Rapid Test Funding	761	-
	<u>7,462</u>	<u>1,560</u>

**3 Tangible Fixed Assets**

	<u>Fixtures &amp; equipment</u>
Cost at 1st April 2020	27,414
Additions during the year	-
Grant	-
<b>Cost at 31st March 2021</b>	<u>27,414</u>
Depreciation at 1st April 2020	25,185
Depreciation for the year	<u>334</u>
<b>Depreciation at 31st March 2021</b>	<u>25,519</u>
<b>Net book value at 31st March 2021</b>	<u>1,895</u>
Net book value at 31st March 2020	<u>2,229</u>

**4 Funds**

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Transfers between funds</u>	<u>Outgoing resources</u>	<u>Closing balance</u>
<b>Unrestricted funds</b>	99,348	198,593	-	(195,282)	102,659
<b>Restricted Funds</b>	-	7,462	-	(7,462)	-

The restricted fund is made up of two funds, "Infection Prevention Control", this was to provide funds toward staff wages when they are forced to isolate or to pay for additional staff and "Rapid Testing Funding", to provide funds towards travel and wages for staff vaccinations and testing.

**5 Analysis of funds by assets**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Fixed assets	1,895	-	1,895
Current assets	104,794	-	104,794
Current liabilities	(4,030)	-	(4,030)
	<u>102,659</u>	<u>-</u>	<u>102,659</u>

**MOORDALE COURT COMPANY LIMITED**

**Notes to the Accounts for the year ended 31ST MARCH 2021**

**6 Transactions with trustee's and connected persons**

During the year there was no transactions with trustees or connected persons.

**7 Trustee indemnity insurance**

During the year, no insurance was purchased to indemnify trustees against default on their part.

**8 Employee costs**

<u>2021</u>	<u>2020</u>
£	£
170,521	161,586

16 staff were employed by the company (2020 - 17). No staff were paid in excess of £60,000.

**9 Control**

The company is under the control of the directors.