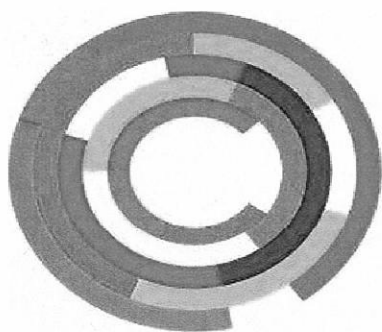


Moor Allerton Elderly Care

Charity number 1100645

A company limited by guarantee number 04352867

Annual Report and Financial Statements



**Moor Allerton
Elderly Care**

Moor Allerton Elderly Care

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Moor Allerton Elderly Care

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
H Foreman	Chair	
J Roberts	Treasurer	
J Hurst		
E Ludlow		
M Ramsey		
D Ghosh		Appointed 6 April 2021
D Wynnck		Appointed 6 April 2021
J Savage		Appointed 4 April 2021
P Harriman		Appointed 6 April 2021
G Mason		Resigned 14 December 2020
C Chandler		Resigned 17 March 2021
E M Malia		Resigned 19 January 2021
H Norwood	Chair	Resigned 22 September 2020
I G Wyatt		Resigned 3 March 2021
M Aveyard	Treasurer	Resigned 3 June 2021
P Roylance		Resigned 3 June 2021
M Creedon		Resigned 4 May 2021

Charity number 1100645 Registered in England and Wales

Company number 04352867 Registered in England and Wales

Registered and principal address

57 Cranmer Bank
Moortown
Leeds
LS17 5JD

Bankers

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 1TL

Cambridge & Counties Bank
Charnwood Court
58 New Walk
Leicester. LE1 6TE

Independent examiner

Christopher Darwin FCA

Thomas Coombs Limited

3365 The Pentagon
Century Way, Thorpe Park
Leeds
LS15 8ZB

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Moor Allerton Elderly Care (MAECare) is a charity set up in 1995 and a company limited by guarantee. Originally set up by Churches Together in Moor Allerton, Shadwell, it is now an independent organisation.

The charity is a company limited by guarantee and was formed on 14 January 2002. It is governed by a memorandum and articles of association amended 7 November 2008, 22 October 2020, 17 November 2020 and 30 December 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Moor Allerton Elderly Care

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

The relief of those in need, by reason of age, ill-health, disability, financial hardship or other disadvantage in the Moor Allerton, Alwoodley and Shadwell areas of Leeds and throughout the county of West Yorkshire and wider area.

The charity's main activities

MAECare aims to improve the quality of life of older people and ensure that they can remain independent for as long as possible, accepts and values each individual member, volunteer and employee and offers its services regardless of religion, belief, race, disability, gender or sexual orientation.

We work with people aged 60 and over who are living in the Alwoodley, Moortown and Shadwell areas. The average age of our service users is 81, however people are involved in MAECare aged from 60 to over 100 years old. The involvement of different people at different ages bears testimony to the fact that chronological age bears no relation to physical and mental ability. 143 members are living with dementia. Our area is very mixed, however a just under a third of our service users live in areas which are in the 20% most deprived areas in the country.

Information and assistance with accessing a wide variety of services is provided free to all older people in the area.

MAECare has shop front premises, which are wheelchair accessible, however activities and services are offered at a wide range of venues throughout the geographical area covered.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of those in need, by reason of age, ill-health, disability, financial hardship or other disadvantage.

Achievements and performance

2020 – 2021 was an extraordinary year as the country was affected by the COVID-19 pandemic. This had a significant impact on MAECare. Like many other charities, we entered into period of lockdown followed by restrictions on activities and services. Nevertheless MAECare continued to achieve and develop innovative schemes in order to continue to meet the needs of service users and the wider community. We reviewed our business plan which we will implement (2021 – 2026).

We continued to offer as wide a range of services and opportunities to support our objectives responding to the needs of older people in the area within the COVID-19 restrictions.

We sent our quarterly newsletter out to 1058 people living in 1007 households and this year we had just under 2500 one to one telephone interactions with service users; telephone support was the main service we provided throughout the year.

We were in contact with everyone at least once in the year.

Making a Match, funded by the Community Fund and Time to Shine to address social isolation and loneliness, stayed in contact with people aged 50+ through telephone support, WhatsApp weekly quizzes for the MAECare Extra Timers walking football group, which was also able to resume playing outdoors for some of the year.

The work with people with dementia continued. Circles of Support (CST) has supported older people with memory issues of whom 41 were service users already in receipt of additional support and the rest were supported through our COVID-19 telephone support. Leeds Clinical Commissioning Group moved our funding onto a 3 year contract which provides a degree of security. We also offered new remote activities including a new Sporting Memories group (Zoom), Playlist for life which focussed on musical memories (Zoom), and a range of activity packs for use at home.

The pandemic exposed the digital divide as the world moved online. Digital Inclusion increased in priority. We received funding from Good Things Foundation; the challenge for us is that it is target driven and most of our service users who required support need repetition and face to face support. For much of the year we were limited to telephone support which made it challenging to meet the targets. Nevertheless, a variety of short term grants to deal with the crisis enabled us to continue to work with service users to get them on line. We also set up various Zoom groups and provided tablets on loan.

Moor Allerton Elderly Care

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance (continued)

Funding from the Trusthouse Charitable Foundation has enabled Connecting Moor Allerton to continue activities that are targeted at local residents, albeit adapted. They included Telephone Support, a new 'Lockdown Library' and a couple of Twilight Zones in the summer held under gazebos. Unfortunately the planned Community Listening Project had to be cancelled.

We also offered some activities using telephone conferencing/group calls for those unable to get on line; we set up a Doorstep Delivery service in the first few months when access to supermarkets was a problem which later transitioned into a very popular weekly fish and chips delivery service, working in partnership with the Access Bus.

When we were able to, we resumed exercise classes, outdoors and indoors for short periods. We were fortunate to be able to secure a number of small short term crisis grants to enable us to deliver these new services and many of our funders were also flexible in terms of activities.

In addition to our core work, albeit much adapted, MAECare also took on the role of Community Care Hub for the Alwoodley ward, one of several across the city which were part of the council response to provide community support during the crisis. During the first quarter of the year, April – June, we received 362 referrals, of which nearly half were requests for help with shopping, especially from people self isolating and unable to sign up for on line shopping. 40 volunteers signed up to help with Hub support, most of whom were new to MAECare.

This year we had 27 active volunteers who contributed over 786 hours in volunteering time to MAECare's core activities which this year mainly included telephone befriending. We also had 40 new volunteers who contributed over 600 hours in volunteering time in new roles such as shopping and collecting prescriptions.

Financial review

The net income for the year was £52,001, including net income of £35,449 on unrestricted funds and net income of £22,552 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets and designated funds, at the year end were £177,422.

Trustees will aim to hold at least four months running costs, taking account of long and medium term funding streams, in addition to £10,000 to cover any redundancy and legal costs. Taking account of these funding streams, Trustees consider that minimum reserves of £50,000 should be held, in addition to the £10,000. The difference between the £50,000 and the actual reserves at the end of March 2021 will be considered when future years' budgets are prepared.

Key management remuneration

The trustees consider the board of trustees and the Project Manager as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All trustees give of their time freely and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in note 9 to the accounts.

The pay of the charity's Project Manager is reviewed periodically and normally increased in accordance with average earnings. The remuneration is also bench-marked with charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Organisational risks are assessed and steps taken to mitigate. The organisational risk assessment is reviewed and amended annually. An internal audit group reviews organisational processes on an ongoing basis.

Future Plans

The Business Plan was reviewed and updated so that it meets the needs of the organisation 2021 – 2026. The loss of a number of grants in 2021 meant a restructure was undertaken in order to put the organisation in a more sustainable position. As a result there have been some cuts in staffing; in order to be able to continue to provide a wide range of activities, in addition to ongoing fundraising, MAECare is aiming to have more volunteer lead groups and activities.

Moor Allerton Elderly Care

Trustees' report (continued) for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income, resources and application of resources, and of the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

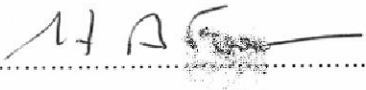
state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

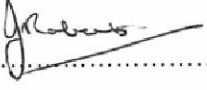
This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed.....  (Trustee)

H. Foreman

24th November 2021

Signed.....  (Trustee)

J. Roberts

24th November 2021

Moor Allerton Elderly Care

Independent examiner's report to the trustees of Moor Allerton Elderly Care

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: C. Darwin

Name: Christopher Darwin FCA

24th November 2021

Thomas Coombs Limited

3365 The Pentagon
Century Way
Thorpe Park
Leeds
LS15 8ZB

Moor Allerton Elderly Care
Statement of Financial Activities
(Including summary income and expenditure account)
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and contracts	(2)	96,918	226,957	323,875	250,776
Donations, legacies and contributions		7,477	-	7,477	49,221
Subscriptions		2,293	-	2,293	4,511
Interest		773	-	773	1,143
Total income		<u>107,461</u>	<u>226,957</u>	<u>334,418</u>	<u>305,651</u>
Expenditure on:					
Staff costs and sessional workers	(3)	31,148	188,389	219,537	236,374
Goods and services provided		5,494	1,142	6,636	17,892
Travel and trips		354	61	415	7,688
Training		636	585	1,221	2,197
Volunteer expenses		121	912	1,033	3,488
Premises		7,527	474	8,001	8,805
Telephone		5,137	1,583	6,720	4,876
Insurance		2,155	190	2,345	2,412
Office costs and printing		19,440	11,069	30,509	35,096
Total expenditure		<u>72,012</u>	<u>204,405</u>	<u>276,417</u>	<u>318,828</u>
Net income / (expenditure)		<u>35,449</u>	<u>22,552</u>	<u>58,001</u>	<u>(13,177)</u>
Fund balances brought forward		<u>151,973</u>	<u>22,016</u>	<u>173,989</u>	<u>187,166</u>
Fund balances carried forward	(5)	<u>187,422</u>	<u>44,568</u>	<u>231,990</u>	<u>173,989</u>

All income resources and resources expended derive from continuing activities.

Moor Allerton Elderly Care

Balance sheet

as at 31 March 2021

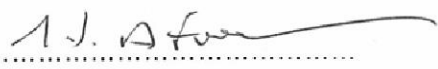
		2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Current assets					
Debtors and prepayments	(6)	19,931	-	19,931	3,965
Cash at bank and in hand	(7)	175,430	44,568	219,998	177,968
Total current assets		<u>195,361</u>	<u>44,568</u>	<u>239,929</u>	<u>181,933</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	7,939	-	7,939	7,944
Total current liabilities		<u>7,939</u>	<u>-</u>	<u>7,939</u>	<u>7,944</u>
Net current assets / (liabilities)		<u>187,422</u>	<u>44,568</u>	<u>231,990</u>	<u>173,989</u>
Total assets less current liabilities		<u>187,422</u>	<u>44,568</u>	<u>231,990</u>	<u>173,989</u>
Net assets		<u>187,422</u>	<u>44,568</u>	<u>231,990</u>	<u>173,989</u>
Funds					
Designated funds		10,000	-	10,000	10,000
Other unrestricted funds		177,422	-	177,422	141,973
Total Unrestricted funds		<u>187,422</u>	<u>-</u>	<u>187,422</u>	<u>151,973</u>
Restricted funds		-	44,568	44,568	22,016
Total funds		<u>187,422</u>	<u>44,568</u>	<u>231,990</u>	<u>173,989</u>

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

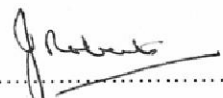
The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 24th November 2021 and were signed on its behalf by:

Signed:  (Trustee)

H Foreman

Signed:  (Trustee)

J Roberts

Moor Allerton Elderly Care

Notes to the accounts

for the year ended 31 March 2021

1 Accounting

Basis of accounting

These accounts are prepared under the historical cost convention with items recognised at cost or transaction value, except where stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2006. The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accruals basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Moor Allerton Elderly Care
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and contracts

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Leeds City Council (LCC) contract	85,918	-	85,918	85,918
LCC Other grants	10,000	64,363	74,363	-
The Henry Smith Charity	-	8,300	8,300	8,300
Time to Shine	-	50,742	50,742	50,743
MICE grant	-	-	-	1,050
Sobell Foundation	-	9,000	9,000	9,000
Leeds CCG	-	27,626	27,626	27,000
Leeds Older People's Forum	-	1,000	1,000	-
Good Things Foundation	-	4,000	4,000	7,500
Evans Cornish	-	-	-	10,348
Postle Community Trust	-	-	-	16,362
Metcalfe Smith Trust	-	150	150	150
Award for All	-	-	-	10,000
Seasonal Loneliness Fund	-	-	-	1,571
Trusthouse Charitable Foundation	-	20,000	20,000	19,482
Local Care Partnerships Wave 2	-	-	-	1,500
Charles Hayward Foundation	-	4,000	4,000	-
Wades Charity	-	750	750	-
National Lottery Community Fund	-	8,396	8,396	-
Independent Age	-	14,285	14,285	-
GP Hartleys Charitable Trust	-	1,000	1,000	-
ExPat Foundation	-	13,085	13,085	-
Friends of the Elderly	-	260	260	-
Persimmon Charitable Foundation	1,000	-	1,000	-
Winter Warmth	-	-	-	1,852
	<u>96,918</u>	<u>226,957</u>	<u>323,875</u>	<u>250,776</u>

3 Staff costs and numbers

	2021 £	2020 £
Gross salaries	202,103	193,679
Social security costs	10,001	13,560
Pensions	<u>3,216</u>	<u>4,850</u>
	<u>215,320</u>	<u>212,089</u>

The average number employees during the year was 11.71, being an average of 7.61 full time equivalent (2020: 11.67, 7.84 FTE).

There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2021 £	2020 £
Costs of the scheme to the charity for the year	3,216	4,850

4 Independent examiners fee

The independent examiner's remuneration consists of an independent examination fee of £1,056 (2020: £1,056).

Moor Allerton Elderly Care
Notes to the accounts continued
for the year ended 31 March 2021

5 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Barchester Foundation	118	-	-	-	118
Wades Charity	32	750	750	-	32
Making a Match	12,448	50,743	53,602	-	9,589
Connecting in Moor Allerton	1,407	28,300	27,198	-	2,509
Healthy Minds and Bodies	5,454	-	5,454	-	-
LCF Seasonal Loneliness Fund	1,159	-	575	-	584
Winter Warmth	1,398	-	-	-	1,398
LCC Covid	-	49,862	38,026	-	11,836
LCC Harm minimisation	-	13,500	4,642	-	8,858
Dementia Support	-	9,000	6,762	-	2,238
Circles of Support	-	27,626	26,907	-	719
Digital Inclusion	-	6,000	5,000	-	1,000
Metcalfe Smith Trust	-	150	150	-	-
Keep in Touch	-	4,000	2,000	-	2,000
MAECare Cares	-	8,396	8,396	-	-
Independent Age	-	14,285	14,285	-	-
GP Hartleys Charitable Trust	-	1,000	1,000	-	-
ExPat Foundation	-	13,085	9,398	-	3,687
Friends of the Elderly	-	260	260	-	-
	<u>22,016</u>	<u>226,957</u>	<u>204,405</u>	<u>-</u>	<u>44,568</u>

Fund name	Purpose of restriction
Barchester Foundation	To support relaxation classes
Wades Charity	Funding to support Creative Writing and singing groups
Making a Match	funded by Time to Shine and working in partnership with OPAL to address social isolation and loneliness with people aged 50 and over.
Connecting in Moor Allerton	Funding from Trusthouse Foundation and Henry Smith for Connecting Moore Allerton and Community Listening project - focussed on the social
Healthy Minds and Bodies	Funded by Postcode Community Trust to promote emotional and physical wellbeing
LCF Seasonal Loneliness Fund	For a winter event and a summer event
Winter Warmth	To support winter activities
LCC Covid	To support the community through the Covid-19 pandemic
LCC Harm minimisation	Funding for winter activities
Dementia Support	3 year funding from Sobell to support activities for people with dementia
Circles of Support	Funded by Leeds CCG to support Circles of Support and Active Minds for people with dementia and memory loss
Digital Inclusion	Funding from Good Things Foundation, Older People's Covid grant and Persimmon Homes to support digital inclusion
Metcalfe Smith Trust	Funding to support a service user
Keep in Touch	Funding from Charles Hayward for Keep in Touch activities
MAECare Cares	Funding from National Lottery Community Fund Awards for All to support the emergency response to the pandemic
Independent Age	Funding to support the emergency response to the pandemic
GP Hartleys Charitable Trust	For the calendar (following cancellation of the annual celebration event)
ExPat Foundation	To support activities that stimulate the mind and cultural engagement such as trips to the theatre
Friends of the Elderly	Funding for equipment for a service user

Moor Allerton Elderly Care
Notes to the accounts continued
for the year ended 31 March 2021

5 Designated funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Redundancy provision	10,000	-	-	-	10,000
6 Debtors and prepayments				2021 £	2020 £
Debtors				1,877	2,052
Prepayments				18,054	1,913
				<u>19,931</u>	<u>3,965</u>
7 Cash at bank and in hand				2021 £	2020 £
Cambridge & Counties 95-day				67,140	66,002
Unity Trust				152,508	111,616
Cash in hand				350	350
				<u>219,998</u>	<u>177,968</u>
8 Creditors and accruals				2021 £	2020 £
Creditors				3,422	-
Accruals				2,177	6,180
Deferred income				<u>2,340</u>	<u>1,764</u>
				<u>7,939</u>	<u>7,944</u>

9 Trustee expenses

No trustee received any expenses during this year.
In the previous year one trustee was a volunteer for the Volunteer Car Scheme and received travel expenses during the year totalling £80.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Key management personnel

The key management personnel of the charity comprises the trustees and the Manager only. The total employee benefits of the key management personnel of the charity were £38,501 (2020: £38,522).

There were no other related party transactions during this year or the previous year.

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2021 £	2020 £
Within one year	4,776	4,776
In the second to fifth years inclusive	<u>2,388</u>	<u>7,164</u>
	<u>7,164</u>	<u>11,940</u>

Moor Allerton Elderly Care

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and contracts	96,918	85,918	226,957	164,858	323,875	250,776
Donations, legacies, contributions	7,477	49,221	-	-	7,477	49,221
Subscriptions	2,293	4,511	-	-	2,293	4,511
Interest	773	1,143	-	-	773	1,143
Total income	<u>107,461</u>	<u>140,793</u>	<u>226,957</u>	<u>164,858</u>	<u>334,418</u>	<u>305,651</u>
Expenditure						
Staff costs and sessional workers	31,148	74,315	188,389	162,059	219,537	236,374
Goods and services provided	5,494	11,124	1,142	6,768	6,636	17,892
Travel and trips	354	5,366	61	2,322	415	7,688
Training	636	2,035	585	162	1,221	2,197
Volunteer expenses	121	2,128	912	1,360	1,033	3,488
Premises	7,527	8,000	474	805	8,001	8,805
Telephone	5,137	2,791	1,583	2,085	6,720	4,876
Insurance	2,155	2,222	190	190	2,345	2,412
Office costs and printing	19,440	24,391	11,069	10,705	30,509	35,096
Total expenditure	<u>72,012</u>	<u>132,372</u>	<u>204,405</u>	<u>186,456</u>	<u>276,417</u>	<u>318,828</u>
Net income / (expenditure)	<u>35,449</u>	<u>8,421</u>	<u>22,552</u>	<u>(21,598)</u>	<u>58,001</u>	<u>(13,177)</u>
Fund balances brought forward	<u>151,973</u>	<u>143,552</u>	<u>22,000</u>	<u>43,614</u>	<u>173,989</u>	<u>187,166</u>
Fund balances carried forward	<u>187,422</u>	<u>151,973</u>	<u>44,552</u>	<u>22,016</u>	<u>231,990</u>	<u>173,989</u>