

Moor Allerton Elderly Care

Charity number 1100645

A company limited by guarantee number 04352867

**Annual Report and Financial Statements for
the year ended 31 March 2025**



Moor Allerton Elderly Care
Trustees' Report for the year ended 31 March 2025

Annual Report and Financial Statements for
the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Moor Allerton Elderly Care

Trustees' Report for the year ended 31 March 2025

Introduction from the Chair

As Chair of MAECare, I am proud to present this year's Annual Report. Over the past twelve months, our small but dedicated team has continued to make a meaningful difference in the lives of older people in our community.

Our mission—to help older people age well—has never been more relevant. Whether through social activities that reduce loneliness, practical support that promotes independence, or advice that empowers individuals to make informed decisions, our work is centred on dignity, connection, and wellbeing.

This year, we supported nearly one thousand older people through befriending, digital inclusion sessions, community events and exercise classes. Our volunteers and staff have gone above and beyond, often working under pressure and with limited resources, to ensure no one is left behind.

MAECare is committed to helping to make Leeds the best city to grow old in, where older people can live well, feel connected, and be valued. We fully support the NHS Long Term Plan's aim of working closely with councils, voluntary groups, and communities to plan and deliver services locally, enabling people to stay healthy and independent for longer. However, this vision is becoming increasingly difficult to achieve when the very services that deliver community-based support face cuts or threats of reduced funding. Without sustained investment, the ambition to build a truly caring, age-friendly city risks becoming unachievable.

None of our work would be possible without our incredible volunteers, funders, partners, and staff. I extend heartfelt thanks to every one of you. Your commitment ensures that older people in our community can continue to lead fulfilling, connected, and purposeful lives.

Thank you



Howard Foreman

Chair of the Board, MAECare

Moor Allerton Elderly Care

Trustees' Report for the year ended 31 March 2025

A message from the Chief Operating Officer

This past year has been one of both reflection and resilience. As Chief Operating Officer of MAECare, I am proud of how we have continued to support older people to age well — with dignity, connection, and purpose — despite the ongoing pressures facing the social care and community sectors.

Over the past 12 months, we have worked with 967 older people across our area, offering services that promote physical wellbeing, reduce isolation, and support independent living. From befriending visits and community groups to advice, advocacy and digital skills training, our staff and volunteers make a tangible difference every single day.

Like many small charities, we are operating under the strain of rising costs and increasing demand. Yet with the steadfast support of our partners, funders, and community, we have adapted and found new ways to reach those who need us.

But the reality is stark; too many older people in our community are still missing out on the help they urgently need. With more funding, we could extend our offer to reach those who are currently receiving no support at all — ensuring no one is left isolated or struggling alone.

To our staff, volunteers, trustees, and supporters — thank you for your dedication and compassion. To the older people we serve — thank you for sharing your experiences and guiding our work. Together, we remain committed to building a community where everyone can age well, with respect and joy.



Julia Edmunds

Chief Operating Officer

OUR STRATEGIC OBJECTIVES



Grow our community of volunteers

We attract, nurture and celebrate volunteers so more people can share their time, skills and care in supporting older people



Reach and welcome more people

We widen our base of service users so no-one feels left out, and every older person can find friendship, support and opportunity



Strengthen digital inclusion

We build confidence and skills so older people can connect online with family, friends and the wider world



Secure sustainability for the future

We strengthen our resilience with strong partnerships, sound finances and innovations to continue making a difference for years to come

OUR YEAR IN NUMBERS



428
people attended at least one of our activities



297
people received personal support



100+
people joined our exercise classes



70
people played walking football



55
people accessed our Circles of Support for people living with dementia



50+
people joined Allerton School for parties and a Christmas gift drive



37
people attended 23 Digital Health Hub workshops



23
people were helped to secure over £60,000 in benefits



20
people received 1:1 digital support



17
people were matched with a volunteer befriender

Moor Allerton Elderly Care Trustees' Report for the year ended 31 March 2025

Achievements and performance

The trustees of MAECare are pleased to present this report for the year ending 31 March 2025. This year we have continued to build on our strong track record of supporting older people in Moor Allerton and the surrounding areas of North East Leeds, despite ongoing financial and operational challenges. This report outlines just some of the things we have done this year

Overview of our Work and Impact

MAECare's mission remains clear and steadfast: to promote the health and wellbeing of older people, reduce loneliness and isolation, and ensure that individuals have the information and support they need to live independently and with dignity

Something for Everyone



Our activities and groups include trips out, exercise, mental health support, films, art therapy and complementary therapy

Moor Allerton Elderly Care

Trustees' Report for the year ended 31 March 2025

Supporting Individuals

A cornerstone of our work is one-to-one support.

This includes emotional support for those facing mental health challenges, help accessing financial support, and advice on care, housing, and other essential services.

Groups, Activities and Events

We offered a broad range of weekly, monthly and seasonal groups such as: Monday Matinee, Twilight Zone, Wednesday Drop-In, and Breakfast Club. Craft and knitting groups, Shared Tables, and trips out. Our volunteer drivers and local taxi partnerships helped more people to attend



Dementia Support: Circles of Support

Since 2015, our Circles of Support have offered one-to-one and/or group-based support including: Active Minds, Silver Linings and Sporting Memories. A dedicated Carers' Group provided essential emotional and peer support.

Unfortunately, despite the service's strong evaluation outcomes, we were informed

that funding is likely to be withdrawn in 2025–2026, not due to performance, but because of structural funding decisions within the NHS (ICB).

Digital Inclusion

Our digital inclusion work focused on one to one and group support, with help from pupils from the Grammar School at Leeds

Our digital equipment loan scheme will wind down in 2025 as devices become outdated and demand decreases



Physical and Mental Wellbeing

This year, MAECare offered a wide range of activities to support physical and emotional wellbeing. We also started work with Cardiff University, researching community interventions for older people with joint pain

Enhance Hospital Discharge Project

Our three-year pilot project Enhance concluded in May 2025 when, despite a positive evaluation, the funder chose to restrict the service to fewer areas due to financial pressures.

Moor Allerton Elderly Care Trustees' Report for the year ended 31 March 2025

Intergenerational and Community Connections



Our intergenerational initiatives foster community cohesion and understanding:

- Grammar School at Leeds pupils supported our Digital Health Hubs.
- Allerton High School hosted summer and winter parties for 50+ service users and led a Christmas gift drive.
- Leeds University international students ran a culture exchange event.
- A local Brownie group hosted a tea party for 16 older people.

Role as Community Anchor

As the Community Anchor for Alwoodley Ward, we:

- Co-ordinated the £19,500 Household Support Fund, distributing via five local partners
- Facilitated warm and welcome spaces, primarily hosted by churches and community groups.
- Continued active engagement in the local Forum and other neighbourhood meetings.

Monitoring and Evaluation

We continue to learn and improve through a variety of approaches, including a Service User Satisfaction Survey, a community needs survey and a contribution to her city-wide Listening Well initiative

Volunteers and Staffing

Recruitment remains a challenge, especially for befriending and transport roles, but we've seen success in encouraging current volunteers to take on more responsibilities

The value of our volunteers



48
volunteers

together gave over
1,930 hours of their
time



friendship
and
connection

volunteers help people
to stay active and
connected



7
volunteer
drivers

helped people attend
activities

Without our volunteers, MAECare could not achieve the same
impact in our community

We also welcomed our first student social work placement, paving
the way for potential future (paid) student placements

Looking Ahead

We enter 2025–2026 with renewed determination, despite the loss of some valued services and ongoing funding pressures. Our focus remains on delivering high-quality, person-centred support, fostering connection and wellbeing among older people, and advocating for their needs.

We are grateful to our staff, volunteers, funders, and community partners for their dedication and support. We thank our service users for their continued trust and engagement.

Together, we will continue to make Moor Allerton and its surrounding areas a more inclusive, supportive and age-friendly community



Moor Allerton Elderly Care

Trustees' report (continued) for the year ended 31 March 2025

Structure, governance and management

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 as amended 14 December 2020 and 4 June 2024. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

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.

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

We support older people in Moor Allerton and the surrounding areas of Leeds through social activities, practical help, and advice to reduce isolation and improve wellbeing.

Public benefit statement

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit and believe that MAECare's activities during the year have provided public benefit by supporting older people in Moor Allerton and the surrounding areas.

Financial Review

The net expenditure for the year was £32,337, including net expenditure of £26,297 on unrestricted funds and net expenditure of £6,040 on restricted funds after transfers.

Reserves Policy

The charity holds reserves for the purpose of enabling the smooth running of the charity and to allow for an orderly winding up should the charity need to close. Taking into account long and medium-term funding streams, the trustees determine that reserves of between 4 and 6 months of total future budgeted expenditure should be maintained. Based on planned spending of approximately £276,000, this would equate to a lower limit of £92k and an upper limit of £138k. The charity's free reserves, excluding fixed assets, at the year end was £203,987. This is above the level set out in our reserves policy, mainly due to underspends during the COVID-19 years. The trustees have agreed a planned programme of investment and activity to reduce reserves to the policy level over the next couple of years.

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 incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

Moor Allerton Elderly Care

Trustees' report (continued) for the year ended 31 March 2025

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.

Approved by the board of trustees on 30/9/2025

Signed



(Trustee)

Name:

Howard Foreman

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 2025, which are set out on pages 13 to 22.

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 fellow 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 fellow of ACIE 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: 

Name: Simon Bostrom FCIE

Date: 1/10/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Moor Allerton Elderly Care
Statement of Financial Activities
(including summary income and expenditure account) for
the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and contracts	(2)	107,737	101,572	209,309	229,918
Donations and legacies		7,436	370	7,806	6,588
Income from activities		33,756	73	33,829	37,615
Subscriptions		3,943	-	3,943	3,780
Fundraising		781	-	781	1,007
Interest		7,409	-	7,409	8,202
In kind services		4,400	-	4,400	4,400
Total income		165,462	102,015	267,477	291,510
Expenditure on:					
Staff costs and sessional workers	(3)	126,461	75,836	202,297	217,924
Goods and services provided		10,888	1,707	12,595	17,220
Grants and donations made	(4)	-	23,075	23,075	27,827
Travel and trips		5,034	1,755	6,789	9,159
Training		203	-	203	1,339
Volunteer expenses		1,477	11	1,488	1,887
Premises		12,756	475	13,231	10,359
Telephone		4,144	-	4,144	3,830
Insurance		2,491	-	2,491	2,158
Office costs and printing		22,057	1,560	23,617	20,766
Independent examination		1,320	-	1,320	1,320
In kind services		4,400	-	4,400	4,400
Depreciation		3,892	-	3,892	1,668
Grants returned		-	272	272	-
Total expenditure		195,123	104,691	299,814	319,857
Net income / (expenditure)		(29,661)	(2,676)	(32,337)	(28,347)
Transfers between funds	(5)	3,364	(3,364)	-	-
Net movement in funds		(26,297)	(6,040)	(32,337)	(28,347)
Fund balances brought forward		241,769	17,659	259,428	287,775
Fund balances carried forward	(5)	215,472	11,619	227,091	259,428

All incoming resources and resources expended derive from continuing activities.

Moor Allerton Elderly Care
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(6) 11,485	-	11,485	5,004
Total fixed assets	<u>11,485</u>	<u>-</u>	<u>11,485</u>	<u>5,004</u>
Current assets				
Debtors and prepayments	(7) 7,463	1,060	8,523	16,116
Cash at bank and in hand	(8) 203,280	10,559	213,839	246,116
Total current assets	<u>210,743</u>	<u>11,619</u>	<u>222,362</u>	<u>262,232</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(9) 6,756	-	6,756	7,808
Total current liabilities	<u>6,756</u>	<u>-</u>	<u>6,756</u>	<u>7,808</u>
Net current assets / (liabilities)	<u>203,987</u>	<u>11,619</u>	<u>215,606</u>	<u>254,424</u>
Net assets	<u>215,472</u>	<u>11,619</u>	<u>227,091</u>	<u>259,428</u>
Funds				
Unrestricted funds	215,472	-	215,472	241,769
Restricted funds	-	11,619	11,619	17,659
Total funds	<u>215,472</u>	<u>11,619</u>	<u>227,091</u>	<u>259,428</u>

For the year ending 31 March 2025 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. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 30/9/2025

Signed WAF (Trustee)

Name: Howard Foreman

Moor Allerton Elderly Care

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise 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 2011.

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, if 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.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Expenditure and liabilities

Expenditure is recognised on an accrual 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.

Tangible fixed assets

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Fixtures and fittings: over 10 years

Moor Allerton Elderly Care
Notes to the accounts
for the year ended 31 March 2025

1 Accounting policies continued

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 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Co-op Local Community Fund	-	5,000	5,000	-
Garfield Weston Foundation	-	20,000	20,000	-
Leeds City Council (Core Grant)	77,909	-	77,909	77,909
Leeds 2023	-	30,000	30,000	-
Leeds City Council (Other grants)	-	720	720	20,071
Leeds Community Foundation	-	917	917	-
Leeds Older People's Forum (LOPF)	-	10,000	10,000	50,800
NHS Integrated Care Board contract	28,328	-	28,328	29,204
Screwfix Foundation	-	2,935	2,935	-
The Truemark Trust	-	4,000	4,000	-
Voluntary Action Leeds (VAL)	-	26,500	26,500	28,650
Windmill Community Transport	-	1,500	1,500	-
Woodroffe Bention Foundation	1,500	-	1,500	-
BUPA Foundation	-	-	-	1,620
Leeds Culture Trust	-	-	-	694
Masonic Charitable Foundation	-	-	-	5,000
National Lottery Community Fund (NLCF)	-	-	-	11,962
Skipton Building Society	-	-	-	1,008
Wades Charity	-	-	-	3,000
	107,737	101,572	209,309	229,918

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	178,093	191,071
Social security costs	12,327	13,170
Employment allowance	(5,000)	(5,000)
Pensions	5,013	5,304
Sessional workers and other staff costs	11,864	13,379
	202,297	217,924

The average number of employees during the year was 11.1, being an average of 6.5 full time equivalent (2024: 10.9, 6.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	5,013	5,304
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

Moor Allerton Elderly Care
Notes to the accounts continued
for the year ended 31 March 2025

4 Grant making

Project or activity	2025 Grants to institutions £	2024 Grants to institutions £	2025 Grants to individuals £	2024 Grants to individuals £
Vouchers	-	-	1,725	500
Give A Gift	-	-	5,567	7,500
Barca	-	3,915	-	-
Chabad Lubavitch	950	1,855	-	-
Grace & Care	600	600	-	-
Leeds Community Spaces	-	3,915	-	-
Lingfield Living Local	3,267	6,000	-	-
Moortown Methodist Church	6,166	1,700	-	-
Moortown West Community Assoc	3,000	-	-	-
St Barnabas Church	600	600	-	-
St. Johns Church	600	600	-	-
Wigton Moor Church	600	642	-	-
Total	15,783	19,827	7,292	8,000

MAECare was asked by Voluntary Action Leeds to hold Household Support Fund for the Alwoodley Ward to distribute to local people in need by reason of financial hardship. This was delivered either by MAECare distributing shopping and fuel vouchers to older people or by passing grants to other local organisations which provided similar support to the wider community, in particular working age families.

5 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
LCC - Annual Celebration	-	835	835	-	-
Co-op Local Community Fund	-	5,000	-	-	5,000
LCC - Community Connections	528	-	528	-	-
LOPF - Enhance	8,926	40,000	48,884	-	42
VAL - Household Support Fund	509	19,500	18,925	(404)	680
VAL - Listening Well Exercise	1,100	1,000	1,100	-	1,000
Masonic Charitable Foundation	5,000	-	5,000	-	-
VAL - Neighbourly Warmth	194	-	194	-	-
Screwfix Foundation	-	2,935	475	(2,460)	-
The Truemark Trust	-	4,000	1,071	-	2,929
Walking Football Donation	1,355	300	139	-	1,516
VAL - Warm spaces	-	5,000	4,150	(500)	350
Windmill Community Transport	-	1,500	1,500	-	-
Leeds Community Foundation	-	360	258	-	102
Leeds Community Foundation	-	585	585	-	-
LCC - Complementary Therapies	47	-	47	-	-
Garfield Weston Foundation	-	20,000	20,000	-	-
VAL - Listening well	-	1,000	1,000	-	-
	17,659	102,015	104,691	(3,364)	11,619

Moor Allerton Elderly Care
Notes to the accounts continued
for the year ended 31 March 2025

5 Restricted funds

Fund name	Purpose of restriction
LCC - Annual Celebration	For lunch and entertainment to give thanks to their supporters and service users.
Co-op Local Community Fund	Contribution to Wellness activities.
LCC - Community Connections	Funded by Leeds City Council Housing Advisory Panel, Community Connections supports digital inclusion activities.
LOPF - Enhance	Funded by Leeds Community Healthcare Trust, a project to support people leaving hospital to live independently in their own homes.
VAL - Household Support Fund	To supply food and fuel vouchers for those in need from the local community. The transfer relates to a contribution to admin costs.
VAL - Listening Well Exercise	To fund our participation in the Local Community Anchor Network's exercise to hear from local communities as to what's important to them.
Masonic Charitable Foundation	A grant that supports our befriending service for older people in LS17. Volunteers are matched with an older person who is socially isolated and generally housebound, unable to get out and about.
VAL - Neighbourly Warmth	The fund enables support to be given to local community organisations that can bring people together in warm spaces.
Screwfix Foundation	Towards the purchase and installation of a new boiler. The transfer relates to the boiler purchase being a fixed asset for the charity's general purposes.
The Truemark Trust	Towards wellness activities.
Walking Football Donation	A restricted donation to be used to purchase equipment for the Extra-Timers Walking Football Group.
VAL - Warm spaces	For redistribution amongst other neighbourhood groups. The transfer relates to a contribution to admin costs.
Windmill Community Transport	Contribution towards transport costs for trips and outings.
Leeds Community Foundation	Towards a hot two course lunch for service users in January.
Leeds Community Foundation	Towards a weekly breakfast club over the winter months.
LCC - Complementary Therapies	To provide low cost massage, reflexology, reiki and art to help improve physical and emotional wellbeing.
Garfield Weston Foundation	Towards the charity's core costs.
VAL - Listening well	Towards the costs of the Listening Well Exercise in Alwoodley.

6 Tangible assets

	Fixtures and fittings	Office equipment	Total
Cost	£	£	£
At 1 April 2024	-	6,672	6,672
Additions	2,460	7,913	10,373
At 31 March 2025	2,460	14,585	17,045
Depreciation			
At 1 April 2024	-	1,668	1,668
Charge for year	246	3,646	3,892
At 31 March 2025	246	5,314	5,560
Net book value			
At 31 March 2025	2,214	9,271	11,485
At 31 March 2024	-	5,004	5,004

Moor Allerton Elderly Care
Notes to the accounts continued
for the year ended 31 March 2025

7 Debtors and prepayments

	2025	2024
	£	£
Debtors	1,418	7,439
Prepayments	875	1,637
Accrued income	6,230	7,040
	<u>8,523</u>	<u>16,116</u>

8 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank	213,304	245,700
Cash in hand	535	416
	<u>213,839</u>	<u>246,116</u>

9 Creditors and accruals

	2025	2024
	£	£
Creditors	1,318	1,220
Accruals	3,333	3,962
Fees received in advance	1,910	1,920
Other creditors	195	706
	<u>6,756</u>	<u>7,808</u>

10 Related party transactions

Trustee expenses

No trustees were received any expenses payments during the year (previous year: 1 trustee and £2 in respect of travel).

Trustee remuneration and benefits

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

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £38,034 (previous year: £35,159).

11 Donated goods and services

During the year the charity's newsletter was sponsored by a third party. The value of the sponsorship was £4,400 (2024:£4,400).

Moor Allerton Elderly Care
Notes to the accounts continued
for the year ended 31 March 2025

12 Operating leases

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

Within one year

In the second to fifth years inclusive

Over five years from the balance sheet date

2025	2024
£	£
4,200	4,200
700	4,900
-	-
<u>4,900</u>	<u>9,100</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 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and contracts	107,737	108,733	101,572	121,185	209,309	229,918
Donations and legacies	7,436	4,838	370	1,750	7,806	6,588
Income from activities	33,756	37,615	73	-	33,829	37,615
Subscriptions	3,943	3,780	-	-	3,943	3,780
Fundraising	781	1,007	-	-	781	1,007
Interest	7,409	8,202	-	-	7,409	8,202
In kind services	4,400	4,400	-	-	4,400	4,400
Total income	165,462	168,575	102,015	122,935	267,477	291,510
Expenditure						
Staff costs and sessional workers	126,461	125,147	75,836	92,777	202,297	217,924
Goods and services provided	10,888	10,338	1,707	6,882	12,595	17,220
Grants and donations made	-	-	23,075	27,827	23,075	27,827
Travel and trips	5,034	8,579	1,755	580	6,789	9,159
Training	203	1,240	-	99	203	1,339
Volunteer expenses	1,477	1,814	11	73	1,488	1,887
Premises	12,756	8,923	475	1,436	13,231	10,359
Telephone	4,144	3,830	-	-	4,144	3,830
Insurance	2,491	2,158	-	-	2,491	2,158
Office costs and printing	22,057	10,738	1,560	10,028	23,617	20,766
Independent examination	1,320	1,320	-	-	1,320	1,320
In kind services	4,400	4,400	-	-	4,400	4,400
Depreciation	3,892	1,668	-	-	3,892	1,668
Grants returned	-	-	272	-	272	-
Total expenditure	195,123	180,155	104,691	139,702	299,814	319,857
Net income / (expenditure)	(29,661)	(11,580)	(2,676)	(16,767)	(32,337)	(28,347)
Transfers between funds	3,364	6,672	(3,364)	(6,672)	-	-
Net movement in funds	(26,297)	(4,908)	(6,040)	(23,439)	(32,337)	(28,347)
Fund balances brought forward	241,769	246,677	17,659	41,098	259,428	287,775
Fund balances carried forward	215,472	241,769	11,619	17,659	227,091	259,428

Moor Allerton Elderly Care

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
Howard Foreman	Chair	
David Wynick	Treasurer	
Joan Roberts		
Eileen Ludlow		Resigned 16 October 2024
Muriel Ramsey		
Debbani Ghosh		
Jessica Savage		
Phil Harriman		
Helena Harrison		
Lee Phillips		
Geraldine Stone		Resigned 22 May 2024
John Fuszard		
Javed Iqbal		
Chris Jones		Appointed 30 July 2025
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 2HB

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

Nationwide Building Society
Kings Park Road
Moulton Park
Northampton
NN3 6NW

Virgin Money
Symington House
7-8 North Avenue
Clydebank Business Park
Clydebank
G81 2NT

Shawbrook Bank
Lutea House
Warley Hill Business Park
The Drive
Great Warley
Brentwood
Essex
CM13 3BE

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

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LS10 2QW