

Company Registration Number: 04698585
Charity Registration Number: 1115997



MOOREND DEVELOPMENT TRUST LIMITED

(A Company Limited By Guarantee)

TRUSTEES ANNUAL REPORT

and

FINANCIAL STATEMENTS

Year Ended 30 June 2023

MOOREND DEVELOPMENT TRUST LIMITED

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MOOREND DEVELOPMENT TRUST LIMITED

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Moorend Development Trust Limited
Charity Number	1115997
Company Number	04698585
Registered Office	Butterworth Hall Community Centre New Street Milnrow Rochdale Lancashire OL16 3PQ
Directors and Trustees	Mr David William Harding Mr John Newton Stanley Mr Nicholas John Andrews Mrs Irene Elizabeth Davidson Mr John Hartley Cllr Thomas Philip Besford (appointed 04/07/2022) Ms Patricia Houghton (appointed 22/11/2022) Mr Edward Charles Coan (appointed 22/11/2022) Mr Kenneth Griffin (resigned 31/01/2023) Mr William George Caygill (died 03/05/23)
Independent Examiner	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Virgin Money 9-11 Yorkshire Street Rochdale OL16 1BL Lloyds TSB 58 Yorkshire Street Rochdale OL16 1JP HSBC Bank 2 Yorkshire Street Rochdale OL16 1EE Epworth Investment Management Limited 2 nd Floor, 9 Bonhill Street London EC2A 4PE

Annual Report 2023



**MoorEnd is a Community Regeneration Company limited by guarantee.
Company registration no. 04698585
Registered as a Charity number 1115997**

www.moorendtrust.org.uk

INTRODUCTION

Aims/objectives.

The aim is to improve social welfare through developing public amenities, increasing educational opportunities, particularly through the arts, and by preserving buildings of historical importance.

Structure, governance and management

MoorEnd Development Trust was set up by local people in March 2003 and is registered as a Company Limited by Guarantee: it is also a registered charity. The Trust is owned by the members, all residents, businesses, or community & voluntary groups within the four wards of Pennines Township – Wardle & West Littleborough, Milnrow & Newhey, Smallbridge & Firgrove and Littleborough Lakeside. Membership numbers some 200 people, including businesses, individuals, community groups and other bodies.

As laid down in the Memorandum of Association, the Company's objects are: -

- 1) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life.
 - 2) The maintenance, improvement, or provision of public amenities.
 - 3) To promote and advance education for the public benefit, in particular but not exclusively in the arts.
 - 4) To promote the preservation and protection of the environment.
 - 5) To promote the preservation of buildings or sites of historic or architectural importance.
- And such other charitable purposes beneficial to the community as the trustees deem fit.

The members democratically set the direction for the Trust at the Annual General Meeting.

PROJECT REPORTS

MoorEnd Development Trust.

The Trust at its Annual general meeting held on the 22nd November 2022 considered the trustees proposal to change its status as a Company Limited by Guarantee and Registered Charity to become a Charitable Incorporated Organisation. The meeting debated the proposal and approved unanimously to approve the proposed change.

Butterworth Hall Community Centre.

Butterworth Hall Community Centre continues to fulfil the MoorEnd Trust ethos to serve the communities of Milnrow and Newhey. At the moment the Centre has a wide range of regular users including, Brownies, Guides, Yoga and Zumba groups, a local Art group, a Baby and Infant Music group, and classes for those wanting to learn or improve their French language skills. Unfortunately, Slimming World have decided to centralise their operations and no longer hire the Centre for their meetings. Each month the Centre hosts a wellbeing café to support those suffering from Alzheimer's, their families and carers. The local Home Start organisation also runs a group supporting those with Autism/ADHD.

The Centre is also regularly booked for Children's Parties. This year, to support local Charities we have rented the hall at a reduced rate, helping them raise much needed funds. The Macmillan Coffee morning held on 22nd September raised a magnificent £1,500. The Horticultural Society held their Christmas Fair, 'Deck the Halls' on the 4th December and the Milnrow and District Women's Institute held a Cake, Craft and Charity event on the 22nd May in aid of Springhill Hospice. We have commenced our efforts to raise funds to repair the flat roof to ensure the building is around for the future.

Pennines and Tim Bobbin Festival

The Trust celebrated Lancashire Day on Sunday 27th November by raising the Lancashire Flag and a reading of the proclamation at Dale Street Gardens, Milnrow in the presence of the Mayor of Rochdale, Councillor Ali Ahmed, and his consort Sultan Ali.

Hare Hill House

The House has continued to thrive delivering a host of events and activities and provided space and facilities for an increasing number of community and voluntary groups. We currently host weekly meetings of Littleborough Alcoholics Anonymous, Meet Up, Chill and Chat, Blokes, Sisters in Stitch and Art for All. The U3A organisation hold Management Committee meeting, and meetings of their Crafting, IT support, Gardening and Creative Writing groups monthly; as do Rochdale DS Allstars, Friends of Hare Hill Park and Moorend Development Trust.

We hosted the first of our Makers Markets on the 4th September and following its success held a further two Markets on Lancashire Day, 27th November and 2nd March. Our annual Macmillan coffee morning took place on 15th October raising £590 for the charity.

Our Children's Xmas Fair held on the 18th December was a tremendous success. We also held our first theatrical evening following the pandemic, Falling Stars Theatre Company performed a play titled "Once upon a Time" to a full house on Tuesday 20th December.

In January we opened our Community Warm Space on a Monday morning helping those struggling with the increasing costs of heating and the overall cost of living. Over a period of 10 weeks, we welcomed a total of 175 into our warm space. A successful Crowd Funding initiative means we will be able to open our Warm Space once again this coming winter.

At Easter we partnered with one of our tenants, Risk Averse Surveyors and Face to Face Estate Agents to organize an Easter Egg Hunt in Hare Hill Park. More than 500 easter eggs were claimed by participants completing the Hunt.

Whilst in June we welcomed the South Pennines Community Choir who performed to a large audience. During the year we have also played host to 4 paranormal groups organizing ghost hunts. This is an increasing source of income for the House.

We have lost one tenant during the year and are currently taking the opportunity to undertake further repair and improvement works to several rooms before seeking new tenants. Our efforts to provide a temporary home for the Littleborough Food Club were unsuccessful with the organisation determining the premises were not suitable. Our efforts to secure finance to undertake a full re-roof of the property are ongoing, we are working with Locality with the aim of enhancing our bid to the next round of the Communities Opportunity Fund.

Pennines Business and Tourism Forum

The Trust, having reviewed the operation of the Forum approved a consultation process with members, stakeholders, and potential funders. However, due to other priorities the consultation was put on hold and still awaits implementation.

PEOPLE

The Management Committee/Board of the Trust have spaces for 17 directors: there are currently 8 vacancies:

Irene Davidson	Chairperson & Butterworth Hall Project Champion
Nicholas Andrews	Treasurer & Hare Hill House Champion
George Caygill	Died 3 rd May 2023
David Harding	
John Stanley	
Kenneth Griffin	Resigned 31 st January 2023
Pat Houghton	
John Hartley	
Councillor Tom Besford	
Eddie Coan	

The Trust has 232 members comprising community & voluntary groups, businesses and individuals. Inclusion of local groups and societies means that the Trust has a sound basis in representing the aims and wishes of local people.

The Trust employs no staff.

Accountants	Community Accounting Lancashire C.I.C. Foxfields, 9 Norley Close Chadderton Oldham OL1 2LA
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Bankers	Virgin Money 9-11 Yorkshire Street Rochdale OL16 1BL
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	Lloyds Bank 58 Yorkshire Street Rochdale OL16 1JP
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	HSBC 2 Yorkshire Street Rochdale OL16 1EE
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	Epworth Investment Management Limited 2nd Floor, 9 Bonhill Street London EC2A 4PE
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FINANCE REPORT

The Accounts have been independently examined and approved by Community Accounting Lancashire C.I.C.

Balance Sheet (abbreviated) as at 30 June 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets		354,474		355,282
Current Assets				
Debtors		-		-
Cash at Bank and in Hand	176,705		163,512	
CREDITORS: Amounts falling due				
Within one year	(1,080)		(1,040)	
NET CURRENT ASSETS		175,625		162,472
NET ASSETS		530,099		517,754
FUNDS OF THE CHARITY				
Unrestricted Funds		494,368		467,586
Restricted Funds		35,731		50,168
Total Funds		530,099		517,754

Grants received by the Trust.

Crowd Funder	£1,010.82
TOTAL	£1,010.82

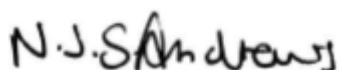
Donations made by the Trust.

No donations were made by the Trust.

Public Benefit

Our activities have delivered public benefit by complying with the company's objectives as laid down in its Memorandum of Association. Specifically, by providing communal facilities, preserving an historic building and maintaining cultural traditions.

The trustees have regard to the guidance issued by the Charity Commission on public benefit and discuss this at our trustees' meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.



Nicholas John Andrews

Trustee/Director

20th November 2023

MOOREND DEVELOPMENT TRUST LIMITED

TRUSTEES' ANNUAL REPORT *continued*

YEAR ENDED 30 JUNE 2023

The trustees and directors for the purposes of company law, present their annual report and the unaudited financial statements of the charity for the year ended 30 June 2023.

The Board have adopted the provision of the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended practice applicable in the UK and Republic of Ireland (effective 1 January 2015, and including update bulletins on 2 February 2016 and 5 October 2018) in preparing the annual report and financial statements of the charity. The accounts have been prepared in accordance with the Companies Act 2006.

The trustees (who are also directors of Moored Development Trust Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and with the provision for small companies.

Company law requires the trustees to prepare financial statements 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.

In preparing the financial statements, the directors are required to:

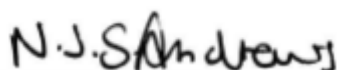
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The report of the members of the board were approved by the Board on the 20th of November 2023 and signed on their behalf;



Nicholas John Andrews
Trustee/Director

MOOREND DEVELOPMENT TRUST LIMITED

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF MOOREND DEVELOPMENT TRUST LIMITED

YEAR ENDED 30 JUNE 2023

I report on the accounts for the year ended 30 June 2023 set out on pages 11 to 18.

Respective Responsibilities of Trustees and Examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The trustees consider that an audit is not required for this year under s144 (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 s145 of the 2011 Act
- Follow the procedure laid down in the General Directions given by the Charity Commissioners (under s145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

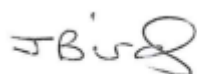
Basis of Independent Examiners Opinion

My examination was carried out in accordance with 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 of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion 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 Examiners 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 s386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records and to 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.



21st November 2023

Miss Jacqueline Bird F.M.A.A.T.

Community Accounting Lancashire C.I.C.

Foxfields, 9 Norley Close, Chadderton, Oldham, OL1 2RA

MOOREND DEVELOPMENT TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 30 JUNE 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	<i>Notes</i>				
Income from:					
Donations	2	14,044	-	14,044	1,297
Charitable activities	3	-	1,011	1,011	21,990
Other trading activities	4	44,218	-	44,218	37,372
Other Income	5	3,229	-	3,229	2,667
Investments		<u>1,234</u>	<u>-</u>	<u>1,234</u>	<u>31</u>
Total		<u>62,725</u>	<u>1,011</u>	<u>63,736</u>	<u>63,357</u>
Expenditure on:					
Raising funds (fundraising expenses)		-	-	-	801
Charitable activities	6	35,943	15,448	51,391	42,805
Other expenditure		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		<u>35,943</u>	<u>15,448</u>	<u>51,391</u>	<u>43,606</u>
Net income/(expenditure)		<u>26,782</u>	<u>(14,437)</u>	<u>12,345</u>	<u>19,751</u>
Reconciliation of funds:					
Total funds brought forward		<u>467,586</u>	<u>50,168</u>	<u>517,754</u>	<u>498,003</u>
Total funds carried forward	12	<u>494,368</u>	<u>35,731</u>	<u>530,099</u>	<u>517,754</u>

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 13 to 18 form part of these financial statements.

Note 13 on page 18 shows comparative information for the year ended 30 June 2022.

MOOREND DEVELOPMENT TRUST LIMITED

BALANCE SHEET

AS AT 30 JUNE 2023

	<i>Notes</i>	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		354,474		355,282
CURRENT ASSETS					
Debtors	8	-		-	
Cash at Bank and in Hand		<u>176,705</u>		<u>163,512</u>	
		176,705		163,512	
CREDITORS: Amounts falling due within one year	9	(1,080)		(1,040)	
NET CURRENT ASSETS			<u>175,625</u>		<u>162,472</u>
NET ASSETS			<u>530,099</u>		<u>517,754</u>
FUNDS OF THE CHARITY					
Unrestricted Funds			494,368		467,586
Restricted Funds			<u>35,731</u>		<u>50,168</u>
TOTAL FUNDS	12		<u>530,099</u>		<u>517,754</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The balance sheet was approved by the Board of Directors on the 20th of November 2023 and signed on its behalf by:



Nicholas John Andrews
Trustee/Director

MOOREND DEVELOPMENT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2023

1. ACCOUNTING POLICIES

Basis of accounting

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 (FRS102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and also Update Bulletin 2 published on 5 October 2018) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming Resources

All income is recognised once the charity has entitlement to the income.

Grants are credited to revenue on a receivable basis, and Rental Income and Donations are accounted for as received by the charity. All income is allocated to appropriate funds based on the income, and the amount of income receivable can be measured reliably.

Restricted funds are to be used for specified purposes as laid down by the donor.

Expenditure which meets these criteria's is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for charitable purposes.

Resources Expended

All expenditure is accounted for on an accruals basis.

All expenses including support costs and governance costs are allocated or apportioned to applicable expenditure headings.

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount for the obligation can be measured reliably.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

Land and Buildings – measured at fair value.

Furniture and Equipment – initially recorded at cost and depreciated at 20% on a reducing balance basis.

MOOREND DEVELOPMENT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2023

2. Income from Donations

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
MoorEnd Trust	-	-	-	429
Hare Hill House **	14,044	-	14,044	868
General Donations	-	-	-	-
	<u>14,044</u>	<u>-</u>	<u>14,044</u>	<u>1,297</u>

** Includes a donation received of £13,000 from Age Concern

3. Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Grant Income:				
Crowd Funding (Warm Places)	-	1,011	1,011	-
Places Called Home (Meet Up)	-	-	-	5,000
Postcode Lottery (Meet Up)	-	-	-	15,690
Arnold Clark Community Fund	-	-	-	1,000
Forever Manchester Connecting Communities	-	-	-	100
Rochdale MBC (Meet Up)	-	-	-	200
	<u>-</u>	<u>1,011</u>	<u>1,011</u>	<u>21,990</u>

4. Income from Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Rental Income Butterworth Hall	16,953	-	16,953	13,840
Rental Income Hare Hill House	12,422	-	12,422	10,897
Hare Hill House Events	9,053	-	9,053	6,950
Other Rental Income	5,790	-	5,790	5,685
	<u>44,218</u>	<u>-</u>	<u>44,218</u>	<u>37,372</u>

MOOREND DEVELOPMENT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2023

5. Other Income

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Omicron Hospitality & Leisure Grant	-	-	-	2,667
Sundry Income	<u>3,229</u>	<u>-</u>	<u>3,229</u>	<u>-</u>
	<u>3,229</u>	<u>-</u>	<u>3,229</u>	<u>2,667</u>

The charity did not receive any Government Grants during the period from 1st July 2022 to 30th June 2023. In the previous year the charity benefitted from a total of £2,667 of Government Grants, received from Rochdale MBC. In accordance with accounting policy, this credit was included in 'Other Income' within the 'Statement of Financial Activities (incorporating the Income and Expenditure Accounts)' in the period for which they compensated.

6. Expenditure on Charitable Activities

	Unrestricted Support Costs	Unrestricted Direct Costs	Restricted Direct Costs	Unrestricted Governance Costs	2023 Total Funds	2022 Total Funds
	£	£	£	£	£	£
Hare Hill House Meet Up	-	1,985	11,830	-	13,815	12,469
Hare Hill House	5,842	-	-	-	5,842	6,359
Warm Space Project	-	993	-	-	993	-
Blokes	-	-	1,429	-	1,429	2,240
Butterworth Hall	-	21,488	-	-	21,488	16,075
Butterworth Hall Project	-	295	2,189	-	2,484	-
Bank Charges	-	-	-	171	171	127
Meetings and Sundry Expenditure	665	2,603	-	13	3,281	3,485
Accountancy Fees	-	-	-	1,080	1,080	1,040
Depreciation	-	808	-	-	808	1,010
	<u>6,507</u>	<u>28,172</u>	<u>15,448</u>	<u>1,264</u>	<u>51,391</u>	<u>42,805</u>

Total resources expended are stated after charging:

	2023	2022
	£	£
Independent Examination fees	<u>1,080</u>	<u>1,040</u>

No Trustees were paid any remuneration or expenses during the course of the year (2022: £nil).

MOOREND DEVELOPMENT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2023

7. Tangible Fixed Assets

Cost or Valuation	Land & Building £	Furniture & Equipment £	Total £
Cost/Value at 30 th June 2022	351,240	36,505	387,745
Additions	-	-	-
Cost/Value at 30 th June 2023	<u>351,240</u>	<u>36,505</u>	<u>387,745</u>
Accumulated Depreciation			
Accumulated Depreciation at 1 st July 2022	-	32,463	32,463
Depreciation charge for the year	-	808	808
Accumulated Depreciation at 30 th June 2023	<u>-</u>	<u>33,271</u>	<u>33,271</u>
Net Book Value			
Net Book Value at 30 th June 2023	<u>351,240</u>	<u>3,234</u>	<u>354,474</u>
Net Book Value at 30 th June 2022	<u>351,240</u>	<u>4,042</u>	<u>355,282</u>

8. Debtors

	2023 £	2022 £
Prepayments and Accrued Income	-	-

9. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals	1,080	1,040

10. Company Status

The charity is limited by guarantee and has no share capital. There are 232 members and the liability of each member in the event of winding up is limited to £1.

11. Related Parties

There were no related party transactions during the year.

MOOREND DEVELOPMENT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2023

12. Movement of Funds

	Balance as at 1 July 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance as at 30 June 2023 £
Unrestricted Funds:					
Capital Funds	355,282	-	(808)	-	354,474
General Funds	74,968	49,725	(34,142)	(1,000)	89,551
Designated Funds	<u>37,336</u>	<u>13,000</u>	<u>(993)</u>	<u>1,000</u>	<u>50,343</u>
	<u>467,586</u>	<u>62,725</u>	<u>(35,943)</u>	<u>-</u>	<u>494,368</u>
Restricted Funds:					
Crowd Funding (Warm Places)	-	1,011	-	-	1,011
Tim Bobbin Festival	1,396	-	-	-	1,396
Postcode Lottery (Meet Up)	11,830	-	(11,830)	-	-
Arnold Clark Community Fund	598	-	-	-	598
Forever Manchester Connecting Communities	100	-	(100)	-	-
Pennines Township Committee (Blokes)	208	-	(208)	-	-
Co-Op Community Fund (Blokes)	2,783	-	(1,121)	-	1,662
Co-Op Community Fund (Butterworth Hall)	2,189	-	(2,189)	-	-
Hare Hill House	29,886	-	-	-	29,886
Donations	<u>1,178</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,178</u>
	<u>50,168</u>	<u>1,011</u>	<u>(15,448)</u>	<u>-</u>	<u>35,731</u>
Total Funds	<u>517,754</u>	<u>63,736</u>	<u>(51,391)</u>	<u>-</u>	<u>530,099</u>

MOOREND DEVELOPMENT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2023

13. Comparative Information (previous year)

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
	<i>Notes</i>			
Income from:				
Donations	2	1,047	250	1,297
Charitable activities	3	-	21,990	21,990
Other trading activities	4	37,372	-	37,372
Other Income	5	2,667	-	2,667
Investments		<u>31</u>	<u>-</u>	<u>31</u>
Total		<u>41,117</u>	<u>22,240</u>	<u>63,357</u>
Expenditure on:				
Raising funds (fundraising expenses)		-	801	801
Charitable activities	6	25,557	17,248	42,805
Other expenditure		<u>-</u>	<u>-</u>	<u>-</u>
Total		<u>25,557</u>	<u>18,049</u>	<u>43,606</u>
Net income/(expenditure)		<u>15,560</u>	<u>4,191</u>	<u>19,751</u>
Reconciliation of funds:				
Total funds brought forward		<u>452,026</u>	<u>45,977</u>	<u>498,003</u>
Total funds carried forward	12	<u>467,586</u>	<u>50,168</u>	<u>517,754</u>