

# Annual Report 2024



MoorEnd is a Charitable Incorporated Organisation.  
Registered as a Charity number 1115997

[www.moorendtrust.org.uk](http://www.moorendtrust.org.uk)

**Moorend Development Trust**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 4</b>
<b>Independent Examiner's Report</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7</b>
<b>Notes to the Financial Statements</b>	<b>8 to 13</b>
<b>Detailed Statement of Financial Activities</b>	<b>14</b>

## **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 was registered as a Company Limited by Guarantee: It was also a registered charity. Following a resolution at the AGM held on 22nd November 2022 the Trust changed to become a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on the 31st January 2024. 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 Trust's Constitution, the Charity'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**

### **Butterworth Hall Community Centre**

Butterworth Hall Community Centre continues to fulfil the ethos of the MoorEnd Trust and serves the communities of Milnrow and Newhey, the Hall still support a wide range of regular users which still include Zumba Classes, Brownies, Guides and Slimming clubs and Alzheimer's support group, We hold on a monthly bases a Autism and ADHD family support group which is well attended and the voice Assembly a community Choir we have also held An African wedding reception and a Asian brides Party, we still hold lot of children's birthday parties, Twice a year we support our local village unite who get together and have meet ups for the local home alone and widowed residents, we support the best we can local Charities and their fund raising efforts. At the time of writing this report we are still waiting for the result of a bid to repair our flat roof by next report hopefully we will have good news.

### **Pennines and Tim Bobbin Festival**

The Trust celebrated Lancashire Day on Monday 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 Michael Holly.

### **Hare Hill House**

The House continues to thrive providing space and facilities for an increasing number of community and voluntary groups. We currently host weekly meetings of Littleborough Alcoholics Anonymous, Meet Up, Ladies Chill and Chat, Blokes, Sisters in Stitch, Art for All and U3A Spanish Class. In October we re-commenced our weekly Community Warm Space following a successful Crowd Funding initiative and a financial donation from local company PDS Doorsets. During the 6-month period to March 2024 it attracted a total of 173 visits. The U3A organisation continues to hold its Management Committee meetings, and meetings of their Crafting, IT support, Gardening Creative Writing groups monthly; as do Rochdale DS Allstars, Friends of Hare Hill Park, Quantum Conscious and Moorend Development Trust.

## **Moorend Development Trust**

### **Report of the Trustees** **for the Year Ended 30 June 2024**

---

We have delivered a host of events and activities in partnership with other Littleborough-based organisations including Littleborough Arts Festival, Littleborough Ladies Circle and Ladies Tangent groups. Our quarterly Makers Markets continued with events on the 23rd July 1st October and 26th November 2023 and 24th March and 23rd June 2024. Our annual Macmillan coffee morning took place on 21st October, raising £652 for the charity. During the autumn Create and Connect held a programme of workshops developing poetry based upon the local Rochdale Canal at Summit; a book was printed and the launch of which took place at the House on the 9th February in the presence of Roy McFarlane the Canal Laureate.

Our Children's Xmas Fair held on the 17th December was once again a tremendous success. We hosted 3 paranormal groups organizing 4 ghost hunts during the year.

During the year we have also played host to 3 film crews; the first was local student, Paul Kenny wanting to produce his short film Nitty Gritty as part of his Master's degree submission at Salford University; the second was Becky Kershaw who had written the script for a short film titled Mel's Mascots; and finally Firebird Productions used the House for filming parts of the BBC production "The Jetty". All very different experiences and which we look forward to seeing the outcomes.

One of our tenants departed to take up larger premises in Milnrow, whilst we welcomed 3 new tenants to the House. Our efforts to secure finance to undertake full re-roof of the property remain ongoing. Having worked with Locality with the aim of enhancing our bid, we submitted our application to Round 4 of the Communities Opportunity Fund in April 2024.

Our team of volunteers, the Hare Hill Heroes, continue to meet regularly to undertake repair and refurbishment work at the House. Slowly the House is being improved, and more rooms are being brought to full use. In February 2024 the Trust with funding from Rochdale Council and the support of the Department of Health and Social Care installed an Automated Electronic Defibrillator on the external wall of the House. It is registered with The Circuit, the national defibrillator network.

#### **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 remains on hold and still awaits implementation.

### **PEOPLE**

The new CIO constitution requires a maximum of 9 trustees: there are currently 3 vacancies:

Irene Davidson	Chairperson & Butterworth Hall Project Champion
Nicholas Andrews	Treasurer & Hare Hill House Champion
David Harding	
John Stanley	Resigned 30 September 2024
Pat Houghton	Resigned 1 July 2024
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.

<b>Accountants</b>	Clarity Accountants. 107 Lees Road Oldham OL4 1JW
--------------------	--

<b>Bankers</b>	Virgin Money 9-11 Yorkshire Street Rochdale OL16 1BL  Lloyds Bank 58 Yorkshire Street Rochdale OL16 1JP
----------------	---

**Moorend Development Trust**

**Report of the Trustees**  
**for the Year Ended 30 June 2024**

---

**Bankers (cont...)** HSBC  
2 Yorkshire Street  
Rochdale  
OL16 1EE

Epworth Investment Management Limited  
2nd Floor, 9 Bonhill Street  
London  
EC2A 4PE

**FINANCE REPORT**

The Accounts have been independently examined and approved by Clarity Accountants.

**Balance Sheet (abbreviated) as of 30 June 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Fixed Assets</b>		
Tangible Fixed Assets	353,827	354,474
<b>Current Assets</b>		
Debtors	-	-
Cash at Bank and in Hand	210,839	176,705
<b>CREDITORS: Amounts falling due</b>		
<b>Within one year</b>	(1,296)	(1,080)
<b>NET CURRENT ASSETS</b>	218,543	175,625
<b>NET ASSETS</b>	572,370	530,099
<b>FUNDS OF THE CHARITY</b>		
Unrestricted Funds	519,147	494,368
Restricted Funds	53,223	35,731
<b>Total Funds</b>	572,370	530,099

## **Moorend Development Trust**

### **Report of the Trustees** **for the Year Ended 30 June 2024**

---

#### **Grants received by the Trust.**

Coop Community Fund	£2,410.59
Rochdale MBC -Pennines Township Committee (Hare Hill House AED)	£750.00
Rochdale MBC Pennines Township Committee (Butterworth Hall Community Centre - Re-roofing)	£7,230.00
Rochdale MBC Pennines Township Committee (Butterworth Hall Community Centre - Re-roofing)	£15,900.00

**TOTAL** **£26,290.59**

#### **Donations made by the Trust.**

No donations were made by the Trust.

#### **Public Benefit**

Our activities have delivered public benefit by complying with the charity's objectives as laid down in its Constitution. 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.

*N.J.S. Andrews*

Nicholas Andrews

Trustee

March 2025

**Independent Examiner's Report to the Trustees of  
Moorend Development Trust**

---

**Independent examiner's report to the trustees of Moorend Development Trust ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity's trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of your CIO's accounts as carried out under Section 145 of the Charities Act 2011 ('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**

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

1. accounting records were not kept in respect of the CIO as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts Repors) Regulations 2008 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

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.

In so far as the trustees are aware at the time of approving the Trustee's Annual Report:

- There is no relevant information of which the Independent Examiner is unaware, and
- They have taken all steps that they ought to have taken as trustees, in order to make themselves aware of any relevant information and to establish that it has been communicated to the Independent Examiner.



Joanne M Elliott FCA BFP FMAAT  
The Institute of Chartered Accountants in England and Wales

Clarity Accountants & Tax Advisors  
1st Floor 107 Lees Road  
Oldham  
Lancashire  
OL4 1JW

Date: March 2025

**Moorend Development Trust****Statement of Financial Activities  
for the Year Ended 30 June 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,410	23,130	28,540	15,055
Other trading activities	2	58,942	-	58,942	44,218
Investment income	3	2,377	-	2,377	1,234
Other income		-	-	-	3,229
<b>Total</b>		<u>66,729</u>	<u>23,130</u>	<u>89,859</u>	<u>63,736</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Unrestricted Support Costs		-	-	-	6,507
Unrestricted Direct Costs		-	-	-	27,364
Restricted Direct Costs		-	5,638	5,638	15,448
Unrestricted Governance Costs		1,943	-	1,943	2,072
General		<u>40,007</u>	<u>-</u>	<u>40,007</u>	<u>-</u>
<b>Total</b>		<u>41,950</u>	<u>5,638</u>	<u>47,588</u>	<u>51,391</u>
<b>NET INCOME</b>		24,779	17,492	42,271	12,345
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>494,368</u>	<u>35,731</u>	<u>530,099</u>	<u>517,754</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>519,147</u>	<u>53,223</u>	<u>572,370</u>	<u>530,099</u>

The notes form part of these financial statements



**Moorend Development Trust****Balance Sheet**  
**30 June 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	353,827	-	353,827	354,474
<b>CURRENT ASSETS</b>					
Cash at bank		166,616	53,223	219,839	176,705
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,296)	-	(1,296)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>165,320</u>	<u>53,223</u>	<u>218,543</u>	<u>175,625</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>519,147</u>	<u>53,223</u>	<u>572,370</u>	<u>530,099</u>
<b>NET ASSETS</b>		<u>519,147</u>	<u>53,223</u>	<u>572,370</u>	<u>530,099</u>
<b>FUNDS</b>	9				
Unrestricted funds				519,147	494,368
Restricted funds				<u>53,223</u>	<u>35,731</u>
<b>TOTAL FUNDS</b>				<u>572,370</u>	<u>530,099</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue in March 2025 and were signed on its behalf by:

*N.J.S. Andrews*

Nicholas Andrews  
Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Rental income Butterworth Hall	19,862	16,953
Rental income Hare Hill House	5,897	12,422
Hare Hill House events	32,215	9,053
Other rental income	-	5,790
Fundraising income	968	-
	<u>58,942</u>	<u>44,218</u>

**Moorend Development Trust****Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024****3. INVESTMENT INCOME**

	2024	2023
	£	£
Investments	<u>2,377</u>	<u>1,234</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>647</u>	<u>808</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,044	1,011	15,055
Other trading activities	44,218	-	44,218
Investment income	1,234	-	1,234
Other income	<u>3,229</u>	<u>-</u>	<u>3,229</u>
<b>Total</b>	<u>62,725</u>	<u>1,011</u>	<u>63,736</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Unrestricted Support Costs	6,507	-	6,507
Unrestricted Direct Costs	27,364	-	27,364
Restricted Direct Costs	-	15,448	15,448
Unrestricted Governance Costs	<u>2,072</u>	<u>-</u>	<u>2,072</u>
<b>Total</b>	<u>35,943</u>	<u>15,448</u>	<u>51,391</u>
<b>NET INCOME/(EXPENDITURE)</b>	26,782	(14,437)	12,345
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	467,586	50,168	517,754
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>494,368</u>	<u>35,731</u>	<u>530,099</u>

**Moorend Development Trust****Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024****7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 July 2023 and 30 June 2024	<u>351,240</u>	<u>36,505</u>	<u>387,745</u>
<b>DEPRECIATION</b>			
At 1 July 2023	-	33,271	33,271
Charge for year	<u>-</u>	<u>647</u>	<u>647</u>
At 30 June 2024	<u>-</u>	<u>33,918</u>	<u>33,918</u>
<b>NET BOOK VALUE</b>			
At 30 June 2024	<u>351,240</u>	<u>2,587</u>	<u>353,827</u>
At 30 June 2023	<u>351,240</u>	<u>3,234</u>	<u>354,474</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Accruals and deferred income	<u>1,296</u>	<u>1,080</u>

**9. MOVEMENT IN FUNDS**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	89,551	25,426	114,977
Capital funds	354,474	(647)	353,827
Designated funds	<u>50,343</u>	<u>-</u>	<u>50,343</u>
	494,368	24,779	519,147
<b>Restricted funds</b>			
Crowd Funding (Warm Places)	1,011	(1,011)	-
Tim Bobbin Festival	1,396	-	1,396
Arnold Clark Community Fund	598	-	598
Co-Op Community Fund (Blokes)	1,662	(1,662)	-
Hare Hill House	29,886	(1,787)	28,099
Donations	1,178	(1,178)	-
Butterworth Hall Restricted	<u>-</u>	<u>23,130</u>	<u>23,130</u>
	<u>35,731</u>	<u>17,492</u>	<u>53,223</u>
<b>TOTAL FUNDS</b>	<u>530,099</u>	<u>42,271</u>	<u>572,370</u>

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,729	(41,303)	25,426
Capital funds	-	(647)	(647)
	66,729	(41,950)	24,779
<b>Restricted funds</b>			
Crowd Funding (Warm Places)	-	(1,011)	(1,011)
Co-Op Community Fund (Blokcs)	-	(1,662)	(1,662)
Hare Hill House	-	(1,787)	(1,787)
Donations	-	(1,178)	(1,178)
Butterworth Hall Restricted	23,130	-	23,130
	23,130	(5,638)	17,492
<b>TOTAL FUNDS</b>	<u>89,859</u>	<u>(47,588)</u>	<u>42,271</u>

**Comparatives for movement in funds**

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
<b>Unrestricted funds</b>				
General fund	74,968	15,583	(1,000)	89,551
Capital funds	355,282	(808)	-	354,474
Designated funds	37,336	12,007	1,000	50,343
	467,586	26,782	-	494,368
<b>Restricted funds</b>				
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 (Blokcs)	208	(208)	-	-
Co-Op Community Fund (Blokcs)	2,783	(1,121)	-	1,662
Co-Op Community Fund (Butterworth Hall)	2,189	(2,189)	-	-
Hare Hill House	29,886	-	-	29,886
Donations	1,178	-	-	1,178
	50,168	(14,437)	-	35,731
<b>TOTAL FUNDS</b>	<u>517,754</u>	<u>12,345</u>	<u>-</u>	<u>530,099</u>

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,725	(34,142)	15,583
Capital funds	-	(808)	(808)
Designated funds	<u>13,000</u>	<u>(993)</u>	<u>12,007</u>
	62,725	(35,943)	26,782
<b>Restricted funds</b>			
Crowd Funding (Warm Places)	1,011	-	1,011
Postcode Lottery (Meet Up)	-	(11,830)	(11,830)
Forever Manchester Connecting Communities	-	(100)	(100)
Pennines Township Committee (Blokes)	-	(208)	(208)
Co-Op Community Fund (Blokes)	-	(1,121)	(1,121)
Co-Op Community Fund (Butterworth Hall)	<u>-</u>	<u>(2,189)</u>	<u>(2,189)</u>
	<u>1,011</u>	<u>(15,448)</u>	<u>(14,437)</u>
<b>TOTAL FUNDS</b>	<u><u>63,736</u></u>	<u><u>(51,391)</u></u>	<u><u>12,345</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.24 £
<b>Unrestricted funds</b>				
General fund	74,968	41,009	(1,000)	114,977
Capital funds	355,282	(1,455)	-	353,827
Designated funds	<u>37,336</u>	<u>12,007</u>	<u>1,000</u>	<u>50,343</u>
	467,586	51,561	-	519,147
<b>Restricted funds</b>				
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	(2,783)	-	-
Co-Op Community Fund (Butterworth Hall)	2,189	(2,189)	-	-
Hare Hill House	29,886	(1,787)	-	28,099
Donations	1,178	(1,178)	-	-
Butterworth Hall Restricted	<u>-</u>	<u>23,130</u>	<u>-</u>	<u>23,130</u>
	<u>50,168</u>	<u>3,055</u>	<u>-</u>	<u>53,223</u>
<b>TOTAL FUNDS</b>	<u><u>517,754</u></u>	<u><u>54,616</u></u>	<u><u>-</u></u>	<u><u>572,370</u></u>

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	116,454	(75,445)	41,009
Capital funds	-	(1,455)	(1,455)
Designated funds	<u>13,000</u>	<u>(993)</u>	<u>12,007</u>
	129,454	(77,893)	51,561
<b>Restricted funds</b>			
Crowd Funding (Warm Places)	1,011	(1,011)	-
Postcode Lottery (Meet Up)	-	(11,830)	(11,830)
Forever Manchester Connecting Communities	-	(100)	(100)
Pennines Township Committee (Blokes)	-	(208)	(208)
Co-Op Community Fund (Blokes)	-	(2,783)	(2,783)
Co-Op Community Fund (Butterworth Hall)	-	(2,189)	(2,189)
Hare Hill House	-	(1,787)	(1,787)
Donations	-	(1,178)	(1,178)
Butterworth Hall Restricted	<u>23,130</u>	<u>-</u>	<u>23,130</u>
	<u>24,141</u>	<u>(21,086)</u>	<u>3,055</u>
<b>TOTAL FUNDS</b>	<u>153,595</u>	<u>(98,979)</u>	<u>54,616</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

**Moorend Development Trust****Detailed Statement of Financial Activities**  
**for the Year Ended 30 June 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,249	14,044
Grants	<u>26,291</u>	<u>1,011</u>
	28,540	15,055
<b>Other trading activities</b>		
Rental income Butterworth Hall	19,862	16,953
Rental income Hare Hill House	5,897	12,422
Hare Hill House events	32,215	9,053
Other rental income	-	5,790
Fundraising income	<u>968</u>	<u>-</u>
	58,942	44,218
<b>Investment income</b>		
Investments	2,377	1,234
<b>Other income</b>		
Other income	<u>-</u>	<u>3,229</u>
<b>Total incoming resources</b>	89,859	63,736
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Sundries	2,360	3,281
Hare Hill House Meet Up	6,000	13,815
Hare Hill House	750	5,842
Warm Space Project	696	993
Blokes	300	1,429
Butterworth Hall	22,431	21,488
Butterworth Hall Project	<u>10,838</u>	<u>2,484</u>
	43,375	49,332
<b>Support costs</b>		
<b>Management</b>		
Fixtures and fittings	647	808
<b>Finance</b>		
Bank charges	95	171
<b>Governance costs</b>		
Accountancy and legal fees	<u>3,471</u>	<u>1,080</u>
Total resources expended	<u>47,588</u>	<u>51,391</u>
<b>Net income</b>	<u><u>42,271</u></u>	<u><u>12,345</u></u>

This page does not form part of the statutory financial statements