

**COMPANY REGISTRATION NUMBER: 07731184**  
**CHARITY REGISTRATION NUMBER: 1148252**

**Moor Pool Heritage Trust**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 August 2023**

**Moor Pool Heritage Trust**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 August 2023**

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# **Moor Pool Heritage Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 August 2023**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2023.

#### **Objectives and activities**

##### **Public Benefit**

The charity is a Public Benefit Entity

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

##### **Objectives of the Trust**

The Trust has a clear objective, in its Articles of Association, to promote, for the public benefit:

- a. The conservation, protection and improvement of the physical and natural environment within the Area; and
- b. The promotion of community participation in healthy recreation for the benefit of residents of the Area through the use of community facilities; and
- c. The advancement of education, including promoting knowledge of the social and architectural history of the Area.

The Trust has been granted charitable status. The Trust remains a vehicle to secure Moor Pool for the future and to enable everyone to continue to enjoy and benefit from the various features forming J S Nettlefold's original vision for a garden suburb community which provided not only better living conditions but a wonderful environment. Beyond that, Moor Pool has an important historic value and remains an almost intact example of a garden suburb built on co-partnership principles from what was an extremely important period in Britain's town planning history. Our duty is to do what we can to preserve that whilst preparing ourselves to face the challenges of the future.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aims, objectives and activities remain focused on our stated purposes.

#### **Achievements and performance**

##### **Review of the Year 2022-2023**

We have had a very successful year, with increased usage of the Moor Pool Halls, the continuing development of the Carless Ecology Centre and various improvements to our facilities. Our prudent financing has enabled us to dedicate funds towards capital expenditure when needed. The year concluded with our agreement to purchase the Moor Pool Estate Office & Snooker Club from Grainger Plc, the 'last piece in the Moor Pool jigsaw', the acquisition of which was completed in September 2023.

A very sad note however was the death of Andrew Hackett, long-time Trustee in September 2023.

The Trust's recently revised website [www.moorpoolhall.org.uk](http://www.moorpoolhall.org.uk) outlines all of our activities.

# **Moor Pool Heritage Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 August 2023**

#### **Achievements and performance *(continued)***

##### **Moor Pool Estate office**

When we acquired the Moor Pool Halls from Grainger Plc in 2014, the Moor Pool Estate Office & Snooker Club was excluded from the transaction with Grainger continuing to use the lower floor. We have maintained a positive dialogue with Grainger in the intervening years.

Grainger's changing business plans have meant that they no longer need this office. We agreed to acquire the property from them in late 2022 and this transaction completed in September 2023. Our aim is to:

- a. Retain the community Harborne Tenants Snooker Club on the upper floor.
- b. Start up a co-working facility satisfying home working needs in Harborne, in the Lower floor.
- c. Provide community rooms and classroom space in the Lower Floor.

We were very grateful for the financial support of the Government's Community Ownership Fund and Harborne Tenants' Snooker Club in progressing the acquisition.

We launched the co-working and meeting room spaces in late 2023, supported by Clare Gordon, our recently recruited Estate Office Manager. The facilities have been rated as excellent by most users and momentum is building gradually.

This completes our ownership of the historic Moor Pool buildings within The Circle. Very much the last piece of the Moor Pool jigsaw for us!

##### **Moor Pool Halls**

This was the first full year of opening since Covid and we saw enhanced utilisation and income from hirers. We welcomed new customers such as Mini Athletics, adult circuit training and a children's Art Group. We continue to offer fairly priced and flexible facilities to our regular customers during the week.

Weekends remain largely the province of children's parties and other family and leisure functions. Use of the Halls has returned to pre Covid levels.

The uplift in utility prices has impacted on our costs. We have attempted to mitigate matters through:

- a. The introduction of heating zoning between the Main and Lower Halls;
- b. Completion of LED lighting throughout the building, and
- c. Introduction of sensor based lighting in various rooms and walkways.

Insurance costs have also risen by as much as 50%.

##### **Green Spaces**

The Nettlefold Garden continues to prosper. The Park is open from 9am to dusk every day during spring, summer and autumn and weekends during the winter months. Tai Chi classes take place every Tuesday, and special events have been held to mark occasions such as the Platinum Jubilee. We would like to thank the Garden Committee and all of its volunteers for their continued hard work in leading its development and for the ongoing maintenance. It is very much appreciated.

Over 90% of our allotments continue to be let.

We commissioned a renewed tree survey to take us through the years 2022-26 in late 2021. We have continued with the programme of yearly tree maintenance as recommended in this new independent tree survey.

# **Moor Pool Heritage Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 August 2023**

#### **Achievements and performance *(continued)***

##### **Commercial Property**

We have recently had a void period on no 27A The Circle but this flat is presently being re-marketed. We recently commissioned a new central heating system to improve its attractiveness.

All other commercial property is let at acceptable terms.

##### **Garages**

We are pleased to report 100% occupation of our serviceable garages across our garage sites at Wentworth Gate, The Square, The Spinney, Winterbourne Lane and Kenrick Close. There remains a full waiting list.

##### **Carless Ecology Centre (at the Builders' Yard)**

The centre opened in April 2022 and much use has been made of it by outdoor, wildlife and allotment groups and for our extensive programme of children's activities. It has received many plaudits by so many of its users, most particularly at the recent Moor Pool Heritage Festival.

We were delighted to receive over £7,000 in 'Crowdfunder' based grant funding from Birmingham City Council and Spacehive which has enabled us to construct a new disabled friendly toilet facility within the joined-on Builders Yard. This opened in August 2023.

##### **Educational and Community Programme**

Following the departure of Louise Deakin in July 2022 for a full time permanent position at Bournville Village Trust's Selly Manor Museum, we were delighted to appoint Justine Marklew as her successor in October. Justine previously worked for 'Birmingham Trees for Life' and is also highly experienced in the world of social media. Her background is in community heritage and ecology organisations and has continued our strong commitment and involvement in both educational, outdoor and community based activity.

Justine had continued our programme of children's activities for the school holidays and so much more, taking the Carless Ecology Centre to her heart. She also continued with our programme of local history talks and walks and other events, alongside assistance in fundraising and so many other areas of our community involvement.

# **Moor Pool Heritage Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 August 2023**

#### **Achievements and performance *(continued)***

##### **Development Plans**

The Trust has a number of development ideas which it will pursue, funding permitting:

1. The renovation of the washroom facilities and entrance hall in the Upper Hall. This will be a great addition and improvement to the Upper Hall and its entrance as the 'front door' of Moor Pool. We have now received full planning approval from Birmingham City Council and will commence firstly with the disabled ramp. This is expected to complete by late 2024.
2. The Moor Pool. Our aim is to ensure the pool is retained as the jewel in the Estate built by John Nettlefold and The Harborne Tenants in 1908. Also to enhance its ecological value and its role as a publicly accessible facility for residents of the Estate and immediate neighbours whilst retaining its recreational fishing activities.
3. The renovation of the Builders Yard remains a longer term objective.

#### **Financial review**

##### **Fundraising**

The always popular Moor Pool Festival returned in September 2022 and was very well attended with lots of good wishes. We also ran a full Christmas programme - sleigh ride, grotto - in December 2022, and also a couple of quiz nights. We would wish to record our appreciation to the Fundraising Committee and to all volunteers and fundraisers.

##### **Donations**

The Fundraising Committee continues its drive to attract donations. We would like to thank all the existing donors to the Trust through the year.

##### **Grants Received**

We would like to thank all donors and grantors for their generous contributions. We received the following new grants:

- 1 Birmingham City Council Neighbourhood Development Support Unit (NDSU) small grants - utilities support - was a £4,733 grant to support community organisations through the utility bill peak.
- 2 BCC Spacehive Crowdfunder of over £7,000 was used for the toilet development at the Carless Eco Centre.
- 3 The Government's Community Ownership Fund grant of £96,000, which has been used to underwrite the acquisition of the Moor Pool Estate Office & Snooker Club completed after the year end in September 2023
- 4 The Commonwealth Games Legacy Fund of £2,160, which was targeted to support the community festivities at the September 2023 Moor Pool Heritage Festival.
- 5 Birmingham City Council NDSU small grants £2,000 to fund a programme of cultural, craft and gardening events at the Carless Eco Centre over late summer and autumn 2023.

**Moor Pool Heritage Trust**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***  
**Year ended 31 August 2023**

**Financial review *(continued)***

**Results summary**

The summary of the results is as follows:

- General donations £1,745
- Restricted donations £10,000
- Restricted grants £112,116
- Fundraising (treated as restricted) £3,546
- Income from rents, hall hire and educational activities £107,940
- Other income including interest £1,038
- General expenditure £111,033
- Net deficit on general funds before transfers £307
- General Reserves carried forward £486,091
- Restricted expenditure £21,825
- Restricted reserves carried forward (detailed later in the accounts) of £163,269

**Reserves Policy**

The trustees do not consider it appropriate yet to establish a reserves policy. There is a great deal of refurbishment and maintenance still required to the properties and all available funds will be required to effect this.

**Trustees**

We were deeply moved by the very sad death of our fellow Trustee and friend, Andrew Hackett in September 2023. Andrew had been a very significant mover in the campaign to save Moor Pool in the late 2000s and early 2010s within the Moor Pool Regeneration Group, and we were honoured to welcome him as a Trustee in 2016. Completely dedicated to the estate, he was also the editor of the Moor Pool Duck community magazine and a founder of the Circle Cinema club. He could always be relied upon to ask the perceptive question, to challenge any concept of 'groupthink' but always with a twinkle in his eye. He managed our IT requirements and our portfolio of over 60 allotments. Two of his finest achievements were piloting our successful Queens Award for Voluntary Service application back in 2019 and in driving the Carless Eco Centre washroom crowdfunding this year. It was such a shame he did not live to see the acquisition of the Moor Pool Estate Office, the 'last piece of the Moor Pool jigsaw'. He will be sorely missed by all.

We have since welcomed two new Trustees:

1. Stuart Green, Professor of Physics & Astronomy at Birmingham University. Stuart is a long time resident, a committed supporter of the Trust and his interests include environmental and outdoors areas.
2. Lizzy Thomson, Heritage Specialist. Lizzy has worked in the heritage sector for a number of years, most recently at The Canal & River Trust and Black Country Living Museum. Also a long term estate resident, Lizzy will bring a deep knowledge of listed and heritage buildings to the Trust.

**Moor Pool Heritage Trust**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***  
**Year ended 31 August 2023**

**Financial review *(continued)***

**Staff**

We are very grateful for their commitment and hard work over the year, and in particular our Hall & Assets Manager, Barbara Nomikos and our Community Engagement Manager, Justine Marklew. We also welcomed Clare Gordon to manage the Estate Office.

We would also like to extend our gratitude to our caretaking staff of Brenda McCormick, Peter Stroud and Will Sykes who do so much to keep our hall hirers contented and the hall running smoothly.

**Training**

The Trust ensures that its staff and Trustees remain updated on developments across the voluntary sector. Both Barbara Nomikos and Justine Marklew attended appropriate first aid courses during the year.

The Trust is also an active participant in Birmingham Heritage Forum with our Hall & Assets Manager Barbara Nomikos a committee member there.

**Volunteering**

Active volunteers' numbers have risen over the past 9 years from 35 to just over 100.

We would take this opportunity of thanking expressly all those who so tirelessly give up their time to volunteer for us.



# **Moor Pool Heritage Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 August 2023**

#### **Reference and administrative details**

**Registered charity name** Moor Pool Heritage Trust

**Charity registration number** 1148252

**Company registration number** 07731184

**Principal office and registered Office** Moor Pool Hall  
The Circle  
Harborne  
Birmingham  
B17 9DY

#### **The trustees**

Mr S Stirling-Chair

Ms J Bellingham

Dr N Bartram

Ms J Howes

Ms S Copley

Mr A Hackett

(Deceased 15 September 2023)

Mr P Simpson-Secretary

Dr S Green

(Appointed 25 January 2024)

Mrs E Thomson

(Appointed 25 January 2024)

#### **Independent examiner**

David Seeley FCA  
Accuo Accounting Limited  
Chartered Accountants  
Alvechurch  
Birmingham  
B48 7JX

# **Moor Pool Heritage Trust**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 August 2023**

#### **Structure, governance and management**

##### **Trustees**

The Chair would wish to place on record his gratitude for the support received from the other Trustees.

The Trustees meet at least once per month and often more frequently as circumstances require. All matters of policy, management and any other items as circumstances require are determined by the Trustees. 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. The Trustees discuss both financial and external risks that the charity is exposed to during normal Trustee meetings.


The power to appoint new Trustees resides with the Trustees of the time as set out in the governing document.

No expenses were paid to any Trustee. All Trustees give their time voluntarily and receive no benefits from the charity. As part of their induction programme new Trustees are made aware of their responsibilities as Trustees of Moor Pool Heritage Trust. This induction includes an introduction to the objectives, scope and policies of the charity and information on Trustee responsibilities together with a copy of the charity's governing document.

##### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 16 April 2024 and signed on behalf of the board of trustees by:



Mr S Stirling-Chair  
Trustee

# **Moor Pool Heritage Trust**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Moor Pool Heritage Trust**

**Year ended 31 August 2023**

I report to the trustees on my examination of the financial statements of Moor Pool Heritage Trust ('the charity') for the year ended 31 August 2023.

#### **Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the 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 the charity'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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



David Seeley FCA  
Independent Examiner

Accuo Accounting Limited  
Chartered Accountants  
Alvechurch  
Birmingham  
B48 7JX

19/4/2024

# Moor Pool Heritage Trust

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2023

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	1,748	122,616	124,364	18,872
Other trading activities	6	107,940	3,546	111,486	118,986
Investment income	7	1,038	—	1,038	54
Other income	8	—	—	—	2,880
<b>Total income</b>		<u>110,726</u>	<u>126,162</u>	<u>236,888</u>	<u>140,792</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies	9	—	573	573	465
Expenditure on charitable activities	10,11	111,033	21,252	132,285	122,929
<b>Total expenditure</b>		<u>111,033</u>	<u>21,825</u>	<u>132,858</u>	<u>123,394</u>
<b>Net income and net movement in funds</b>		<u>(307)</u>	<u>104,337</u>	<u>104,030</u>	<u>17,398</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		486,398	58,932	545,330	527,932
<b>Total funds carried forward</b>		<u>486,091</u>	<u>163,269</u>	<u>649,360</u>	<u>545,330</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 12 to 21 form part of these financial statements.

**Moor Pool Heritage Trust**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**31 August 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	18	386,414	392,705
<b>Current assets</b>			
Cash at bank and in hand		304,550	204,598
<b>Creditors: amounts falling due within one year</b>	19	20,897	28,432
<b>Net current assets</b>		283,653	176,166
<b>Total assets less current liabilities</b>		670,067	568,871
<b>Creditors: amounts falling due after more than one year</b>	20	20,707	23,541
<b>Net assets</b>		649,360	545,330
<b>Funds of the charity</b>			
Restricted funds		163,269	58,932
Unrestricted funds		486,091	486,398
<b>Total charity funds</b>	23	649,360	545,330

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 16 April 2024, and are signed on behalf of the board by:



Mr S Stirling-Chair  
Trustee

The notes on pages 12 to 21 form part of these financial statements.

**Moor Pool Heritage Trust**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements**  
**Year ended 31 August 2023**

**1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Moor Pool Hall, The Circle, Harborne, Birmingham, B17 9DY.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis. Property donated to the charity has been valued by the directors in conjunction with professional advisers.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102 by reason of being small. As such, advantage has been taken of the following disclosure exemptions available under FRS 102:

- No cash flow statement has been presented for the company.
- Disclosures in respect of financial instruments have not been presented.

# **Moor Pool Heritage Trust**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements *(continued)***

**Year ended 31 August 2023**

#### **3. Accounting policies *(continued)***

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Significant judgements

In the opinion of the trustees there are no judgements (apart from those involving estimations) that management has made in the process of applying the charity's accounting policies that have a significant effect on the amounts recognised in the financial statements.

##### **Key sources of estimation uncertainty**

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

- The depreciation rate of 1% per annum is a fair reflection of the diminution of the property assets of the charity over the year. The carrying value of the properties at the balance sheet date was £386,414. Depreciation has been provided on the garages at a rate of 5% per annum.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted income funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal. There are currently no endowment funds.

##### **Incoming resources**

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

# Moor Pool Heritage Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

#### 3. Accounting policies *(continued)*

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as this cannot be recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, and non-charitable trading activities
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

##### Tangible assets

All fixed assets are initially recorded at cost.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- |                   |   |                                                 |
|-------------------|---|-------------------------------------------------|
| Freehold property | - | Between 1% and 5% per annum straight line basis |
| Equipment         | - | 10% Straight line basis                         |

##### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

#### 4. Limited by guarantee

The Charitable company is limited by guarantee. The liability of each member in the case of a winding up is limited to £1.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations	1,748	10,000	11,748
<b>Grants</b>			
Grants receivable	—	112,616	112,616
Government grant income	—	—	—
	<u>1,748</u>	<u>122,616</u>	<u>124,364</u>



# Moor Pool Heritage Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

#### 5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations	–	3,110	3,110
<b>Grants</b>			
Grants receivable	–	13,095	13,095
Government grant income	2,667	–	2,667
	<u>2,667</u>	<u>16,205</u>	<u>18,872</u>

#### 6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Fundraising events	–	3,546	3,546
Garage and other commercial rents and Hall hire	107,420	–	107,420
Educational activities	520	–	520
	<u>107,940</u>	<u>3,546</u>	<u>111,486</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Fundraising events	–	5,295	5,295
Garage and other commercial rents and Hall hire	113,144	–	113,144
Educational activities	547	–	547
	<u>113,691</u>	<u>5,295</u>	<u>118,986</u>

#### 7. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	<u>1,038</u>	<u>1,038</u>	<u>54</u>	<u>54</u>

#### 8. Other income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Wayleaves	<u>–</u>	<u>–</u>	<u>2,880</u>	<u>2,880</u>

# Moor Pool Heritage Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

#### 9. Costs of raising donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Costs of raising donations and legacies - Donations	<u>–</u>	<u>573</u>	<u>573</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Costs of raising donations and legacies - Donations	<u>465</u>	<u>–</u>	<u>465</u>

#### 10. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Moor Pool Estate	107,474	21,252	128,726
Support costs	<u>3,559</u>	<u>–</u>	<u>3,559</u>
	<u>111,033</u>	<u>21,252</u>	<u>132,285</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Moor Pool Estate	86,734	29,569	116,303
Support costs	<u>6,626</u>	<u>–</u>	<u>6,626</u>
	<u>93,360</u>	<u>29,569</u>	<u>122,929</u>

#### 11. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2023	Total fund 2022
	£	£	£	£
Moor Pool Estate	128,726	–	128,726	116,303
Governance costs	<u>–</u>	<u>3,559</u>	<u>3,559</u>	<u>6,626</u>
	<u>128,726</u>	<u>3,559</u>	<u>132,285</u>	<u>122,929</u>

#### 12. Analysis of support costs

	Analysis of support costs Moor Pool Estate	Total 2023	Total 2022
	£	£	£
Finance costs	2,595	2,595	2,028
Governance costs	<u>964</u>	<u>964</u>	<u>4,598</u>
	<u>3,559</u>	<u>3,559</u>	<u>6,626</u>

# Moor Pool Heritage Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

#### 13. Net income

Net income is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>6,291</u>	<u>6,291</u>

#### 14. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	400	400
Other financial services	<u>524</u>	<u>524</u>
	<u>924</u>	<u>924</u>

#### 15. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	39,918	38,382
Employer contributions to pension plans	<u>130</u>	<u>161</u>
	<u>40,048</u>	<u>38,543</u>

The trustees are the key management personnel of the charity and receive no remuneration for their work.

The average head count of employees during the year was 5 (2022: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Educational and community	1	1
Hall management	1	1
Other hall staff	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### 16. Trustee remuneration and expenses

- No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

#### 17. Transfers between funds

There were no transfers between funds during the current or previous years.

**Moor Pool Heritage Trust**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 August 2023**

**18. Tangible fixed assets**

	Land and buildings £	Fixtures and fittings £	Total £
<b>Cost</b>			
<b>At 1 September 2022 and 31 August 2023</b>	<u>430,000</u>	<u>3,910</u>	<u>433,910</u>
<b>Depreciation</b>			
At 1 September 2022	39,250	1,955	<b>41,205</b>
Charge for the year	<u>5,900</u>	<u>391</u>	<u>6,291</u>
<b>At 31 August 2023</b>	<u>45,150</u>	<u>2,346</u>	<u>47,496</u>
<b>Carrying amount</b>			
<b>At 31 August 2023</b>	<u>384,850</u>	<u>1,564</u>	<u>386,414</u>
At 31 August 2022	<u>390,750</u>	<u>1,955</u>	<u>392,705</u>

**19. Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Bank loans and overdrafts	<b>3,324</b>	3,324
Accruals and deferred income	<b>924</b>	884
Social security and other taxes	<b>182</b>	419
Other creditors	<b>16,467</b>	23,805
	<u><b>20,897</b></u>	<u>28,432</u>

**20. Creditors: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	£	£
Bank loans and overdrafts	<u><b>20,707</b></u>	<u>23,541</u>

**21. Pensions and other post retirement benefits**

**Defined contribution plans**

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £130 (2022: £161).

**22. Government grants**

The amounts recognised in the financial statements for government grants are as follows:

	<b>2023</b>	<b>2022</b>
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>—</u>	<u>2,667</u>

# Moor Pool Heritage Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

#### 23. Analysis of charitable funds

##### Unrestricted funds

	At 1 September 2022	Income £	Expenditure £	At 31 August 2023
General funds	<u>486,398</u>	<u>110,726</u>	<u>(111,033)</u>	<u>486,091</u>

	At 1 September 2021	Income £	Expenditure £	At 31 August 2022
General funds	<u>460,931</u>	<u>119,292</u>	<u>(93,825)</u>	<u>486,398</u>

##### Restricted funds

	At 1 September 2022	Income £	Expenditure £	At 31 August 2023
Moor Pool Heritage Fund	50,037	3,511	(573)	52,975
Tesco Groundworks	—	—	—	—
Grimmitt Trust	685	—	(685)	—
Property Refurbishment	3,500	—	(3,500)	—
Love Brum-Community Allotment	1,000	—	(1,000)	—
Nettlefield Oak	217	35	(71)	181
Cultural Recovery Fund	2,220	—	(2,220)	—

# Moor Pool Heritage Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

#### 23. Analysis of charitable funds *(continued)*

Commonwealth Games-Keep Dancing	-	-	-	-
Commonwealth Games-Decathlon	1,273	-	(1,273)	-
BCC NDSU Small grants-Utilities	-	4,733	(4,733)	-
BCC SpaceHive Crowdfunder	-	7,723	(6,577)	1,146
DHULC Community Ownership	-	96,000	-	96,000
Commonwealth Games legacy	-	2,160	(861)	1,299
BCC NDSU Small grants-Carless Programme	-	2,000	(332)	1,668
Harborne Tennants Snooker Club	-	10,000	-	10,000
Enovert	-	-	-	-
	<u>58,932</u>	<u>126,162</u>	<u>(21,825)</u>	<u>163,269</u>

	At 1 September 2021 £	Income £	Expenditure £	At 31 August 2022 £
Moor Pool Heritage Fund	41,632	8,405	-	50,037
Tesco Groundworks	1,976	-	(1,976)	-
Grimmitt Trust	685	-	-	685
Property Refurbishment	3,500	-	-	3,500
Love Brum-Community Allotment	1,000	-	-	1,000
Nettlefield Oak	451	-	(234)	217
Cultural Recovery Fund	4,755	-	(2,535)	2,220
Commonwealth Games-Keep Dancing	-	10,280	(10,280)	-
Commonwealth Games-Decathlon	-	2,815	(1,542)	1,273
BCC NDSU Small grants-Utilities	-	-	-	-
BCC SpaceHive Crowdfunder	-	-	-	-
DHULC Community Ownership	-	-	-	-
Commonwealth Games legacy	-	-	-	-
BCC NDSU Small grants-Carless Programme	-	-	-	-
Harborne Tennants Snooker Club	-	-	-	-
Enovert	13,002	-	(13,002)	-
	<u>67,001</u>	<u>21,500</u>	<u>(29,569)</u>	<u>58,932</u>

# Moor Pool Heritage Trust

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

#### 24. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	386,414	–	386,414
Current assets	141,281	163,269	304,550
Creditors less than 1 year	(20,897)	–	(20,897)
Creditors greater than 1 year	(20,707)	–	(20,707)
<b>Net assets</b>	<b>486,091</b>	<b>163,269</b>	<b>649,360</b>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	392,705	–	392,705
Current assets	117,234	58,932	176,166
Creditors less than 1 year	–	–	–
Creditors greater than 1 year	(23,541)	–	(23,541)
<b>Net assets</b>	<b>486,398</b>	<b>58,932</b>	<b>545,330</b>

All restricted funds in both the current and previous year are made up of current assets, primarily bank balances.

#### 25. Related parties

No director/trustee received any remuneration or other benefit from their work with the charity. Some trustees made small donations to the charity as part of its routine fundraising. These totalled less than £1,000 in the year. Trustees are also eligible to rent garages and allotments from the charity. The rents paid are the same as for any other tenant. No monies were outstanding at the year end. 5 Trustees rent allotments and 4 rent garages.