

COMPANY REGISTRATION NUMBER: 07731184
CHARITY REGISTRATION NUMBER: 1148252

Moor Pool Heritage Trust
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2024

Moor Pool Heritage Trust
Company Limited by Guarantee
Financial Statements
Year ended 31 August 2024

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Moor Pool Heritage Trust
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 August 2024

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 2024.

Achievements and performance

Review of the Year 2023-2024

The most momentous event of the year occurred at the start of the year in September 2023 with our purchase of the Moor Pool Estate Office & Snooker Club from Grainger Plc, the 'last piece in the Moor Pool jigsaw'. Our other activities continued apace with further increased usage of the Moor Pool Halls, the continuing success of the Carless Ecology Centre and Nettlefold Garden, and various improvements to our facilities, most notably the construction of the new disabled access ramp to the Hall. Our prudent financing has enabled us to dedicate funds towards capital expenditure when needed.

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 outlines all of our activities.

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 meant that they no longer needed this office. We agreed to acquire the property from them in late 2022 and this transaction completed in September 2023.

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

Our aims have been to:

- a. Retain the community Harborne Tenants Snooker Club on the upper floor. We have updated and renewed the Snooker Club lease.
- 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 launched the co-working and meeting room spaces in late 2023, supported by Clare Gordon, our new Estate Office Manager. The facilities have been rated as excellent by most users and momentum is building gradually.

We have also moved our Trust office across which makes for a more pleasant working environment for our staff.

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 Heritage Trust

Company Limited by Guarantee

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

Year ended 31 August 2024

Achievements and performance *(continued)*

Moor Pool Halls

We continue to see enhanced utilisation and income from hirers. We welcomed new customers such as 'Bliss Bath Babies'. 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.

The uplift in utility, insurance and other 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.

Green Spaces

The Nettlefold Garden continues to prosper. The Park is open from 9am to dusk every day during spring, summer and autumn and on weekends during the winter months. Tai Chi classes take place every Tuesday, with a yoga class starting on Sunday mornings. 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 have continued with the programme of yearly tree maintenance as recommended in the 2021 independent tree survey.

Commercial Property

We have seen changeovers of tenants on both of our residential properties, and both are now let. A new central heating system was installed at no 28 The Circle. We are reviewing repairs and upgrades to the window stock.

All other commercial property was 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 has now been open for over two years 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 in 2023, which has enabled us to construct a new disabled friendly toilet facility within the joined-on Builders Yard. This opened in late summer 2023. A further raised bed was installed during 2024, funded by a grant from Veolia Environmental Services.

Moor Pool Heritage Trust

Company Limited by Guarantee

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

Year ended 31 August 2024

Achievements and performance *(continued)*

Educational and Community Programme

Justine Marklew has maintained our programme of children's activities for the school holidays and so much more, taking the Carless Ecology Centre to her heart. She has 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. Justine is now a qualified Forest School leader and has started a school holiday forest school programme

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 have commenced firstly with the disabled ramp over the late summer 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, 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 2023 and was very well attended with lots of good wishes. We also ran a full Christmas programme - sleigh ride, grotto - in December 2023, 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. An Age UK grant of £500 - this was for a series of 'Stitch Clever' workshops aimed at the 55+ sewing market.
2. A Veolia Environmental Services grant of £1,000 for the construction of a new raised bed at the Carless Ecology Centre.
3. A Northfield and Harborne Neighbourhood Network Scheme grant of £9,900 to be spent upon a series of activities at The Carless Ecology Centre.
4. A William A Cadbury Trust grant of £20,000 towards the construction of the new disabled ramp to access Moor Pool Hall.

Moor Pool Heritage Trust

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

Year ended 31 August 2024

Financial review *(continued)*

Results summary

The summary of the results is as follows:

- General donations £1,219
- Restricted donations £665
- Restricted grants £31,400
- Fundraising (treated as restricted) £4,907
- Income from rents, hall hire and educational activities £122,446
- Other income including interest £1,474
- General expenditure £137,057
- Net deficit on general funds before transfers £12,168
- Transfers from specific restricted funds to purchase Estate office and assist with set-up costs £106,000
- General Reserves carried forward £579,923
- Restricted expenditure excluding transfers above £6,507
- Restricted reserves carried forward (detailed later in the accounts) £87,734

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
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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 August 2024

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 and lead our marketing and social media.

We would also like to extend our gratitude to our caretaking team 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. Justine Marklew completed her Forest School qualification during the year. Barbara Nomikos enjoyed her lime mortar training course

The Trust is also an active participant in Birmingham Heritage Forum with Barbara Nomikos a committee member there.

Volunteering

Active volunteers' numbers have risen over the past 10 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.

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.

Moor Pool Heritage Trust

Company Limited by Guarantee

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

Year ended 31 August 2024

Objectives and activities *(continued)*

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.

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 AJ Howes
Ms S Copley
Mr A Hackett (Died 15 September 2023)
Mr P Simpson-Secretary
Mr 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 2024

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 28/3/25 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 2024

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 2024.

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').

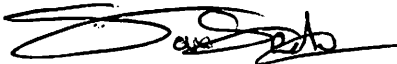
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

26/3/25

Moor Pool Heritage Trust
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 August 2024

		Unrestricted funds £	2024 Restricted funds £	Total funds £	2023 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	1,219	32,065	33,284	124,364
Other trading activities	6	122,446	4,907	127,353	111,486
Investment income	7	1,474	—	1,474	1,038
Total income		<u>125,139</u>	<u>36,972</u>	<u>162,111</u>	<u>236,888</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	250	—	250	573
Expenditure on charitable activities	9,10	137,057	6,507	143,564	132,285
Total expenditure		<u>137,307</u>	<u>6,507</u>	<u>143,814</u>	<u>132,858</u>
Net income		<u>(12,168)</u>	<u>30,465</u>	<u>18,297</u>	<u>104,030</u>
Transfers between funds		106,000	(106,000)	—	—
Net movement in funds		<u>93,832</u>	<u>(75,535)</u>	<u>18,297</u>	<u>104,030</u>
Reconciliation of funds					
Total funds brought forward		486,091	163,269	649,360	545,330
Total funds carried forward		<u>579,923</u>	<u>87,734</u>	<u>667,657</u>	<u>649,360</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 11 to 20 form part of these financial statements.

Moor Pool Heritage Trust
Company Limited by Guarantee
Statement of Financial Position

31 August 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	17	543,999	386,414
Current assets			
Cash at bank and in hand		154,571	304,550
Creditors: amounts falling due within one year	18	<u>13,469</u>	<u>20,897</u>
Net current assets		<u>141,102</u>	<u>283,653</u>
Total assets less current liabilities		685,101	670,067
Creditors: amounts falling due after more than one year	19	<u>17,444</u>	<u>20,707</u>
Net assets		<u>667,657</u>	<u>649,360</u>
Funds of the charity			
Restricted funds		87,734	163,269
Unrestricted funds		<u>579,923</u>	<u>486,091</u>
Total charity funds	21	<u>667,657</u>	<u>649,360</u>

For the year ending 31 August 2024 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 28/3/25, and are signed on behalf of the board by:



Mr S Stirling-Chair
Trustee

The notes on pages 11 to 20 form part of these financial statements.

Moor Pool Heritage Trust
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 August 2024

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 2024

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 £543,999. 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 2024

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 2024 £
Donations			
Donations	1,219	665	1,884
Grants			
Grants receivable	—	31,400	31,400
	<u>1,219</u>	<u>32,065</u>	<u>33,284</u>

Moor Pool Heritage Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

5. Donations and legacies *(continued)*

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

6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Fundraising events	—	4,907	4,907
Garage and other commercial rents and Hall hire	119,410	—	119,410
Educational activities	3,036	—	3,036
	<u>122,446</u>	<u>4,907</u>	<u>127,353</u>

	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>

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>1,474</u>	<u>1,474</u>	<u>1,038</u>	<u>1,038</u>

8. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Costs of raising donations and legacies - Donations	<u>250</u>	<u>—</u>	<u>250</u>

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

Moor Pool Heritage Trust

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Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Moor Pool Estate	133,083	6,507	139,590
Support costs	3,974	—	3,974
	<u>137,057</u>	<u>6,507</u>	<u>143,564</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Moor Pool Estate	107,474	21,252	128,726
Support costs	3,559	—	3,559
	<u>111,033</u>	<u>21,252</u>	<u>132,285</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Moor Pool Estate	139,590	—	139,590	128,726
Governance costs	—	3,974	3,974	3,559
	<u>139,590</u>	<u>3,974</u>	<u>143,564</u>	<u>132,285</u>

11. Analysis of support costs

	Analysis of support costs Moor Pool Estate £	Total 2024 £	Total 2023 £
Finance costs	3,974	3,974	2,595
Governance costs	—	—	964
	<u>3,974</u>	<u>3,974</u>	<u>3,559</u>

12. Net income

Net income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>6,291</u>	<u>6,291</u>

Moor Pool Heritage Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

13. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	490	400
Other financial services	764	524
	<u>1,254</u>	<u>924</u>

14. Staff costs

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

	2024	2023
	£	£
Wages and salaries	56,513	39,918
Employer contributions to pension plans	264	130
	<u>56,777</u>	<u>40,048</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 6 (2023: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Educational and community	1	1
Hall management	1	1
Other hall staff	1	1
	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

15. Trustee remuneration and expenses

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

16. 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 2024

17. Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 September 2023	430,000	3,910	433,910
Additions	163,876	—	163,876
At 31 August 2024	593,876	3,910	597,786
Depreciation			
At 1 September 2023	45,150	2,346	47,496
Charge for the year	5,900	391	6,291
At 31 August 2024	51,050	2,737	53,787
Carrying amount			
At 31 August 2024	542,826	1,173	543,999
At 31 August 2023	384,850	1,564	386,414

Capital commitments

	2024 £	2023 £
Contracted for but not provided for in the financial statements	20,000	—

18. Creditors: amounts falling due within one year

	2024 £	2023 £
Bank loans and overdrafts	3,324	3,324
Accruals and deferred income	1,014	924
Social security and other taxes	167	182
Other creditors	8,964	16,467
	13,469	20,897

19. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Bank loans and overdrafts	17,444	20,707

20. 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 £264 (2023: £130).

Moor Pool Heritage Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

21. Analysis of charitable funds

Unrestricted funds

	At 1 September 2023 £	Income £	Expenditure £	Transfers £	At 31 August 2024 £
General funds	486,091	125,139	(137,307)	106,000	579,923

	At 1 September 2022 £	Income £	Expenditure £	Transfers £	At 31 August 2023 £
General funds	486,398	110,726	(111,033)	—	486,091

Restricted funds

	At 1 September 2023 £	Income £	Expenditure £	Transfers £	At 31 August 2024 £
Moor Pool Heritage Fund	52,975	5,572	—	—	58,547
Grimmitt Trust	—	—	—	—	—
William A Cadbury Charitable Trust	—	20,000	—	—	20,000
Property Refurbishment	—	—	—	—	—
Love Brum-Community Allotment	—	—	—	—	—
Nettlefold Oak	181	—	—	—	181
Cultural Recovery Fund	—	—	—	—	—
Commonwealth Games-Decathlon	—	—	—	—	—
BCC NDSU Small grants-Utilities	—	—	—	—	—
BCC SpaceHive	—	—	—	—	—
Crowdfunder	1,146	—	(1,146)	—	—
DHULC Community Ownership	96,000	—	—	(96,000)	—
Commonwealth Games legacy	1,299	—	(1,299)	—	—

Moor Pool Heritage Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

21. Analysis of charitable funds *(continued)*

BCC NDSU Small grants-Carless Programme	1,668	–	(1,668)	–	–
Harborne Tenants Snooker Club	10,000	–	–	(10,000)	–
Age UK	–	500	(500)	–	–
Veolia ES	–	1,000	(816)	–	184
NNS	–	9,900	(1,078)	–	8,822
	<u>163,269</u>	<u>36,972</u>	<u>(6,507)</u>	<u>(106,000)</u>	<u>87,734</u>

	At 1 September 2022 £	Income £	Expenditure £	Transfers £	At 31 August 2023 £
Moor Pool Heritage Fund	50,037	3,511	(573)	–	52,975
Grimmitt Trust	685	–	(685)	–	–
William A Cadbury Charitable Trust	–	–	–	–	–
Property Refurbishment Love Brum-Community Allotment	3,500	–	(3,500)	–	–
Nettlefold Oak	1,000	–	(1,000)	–	–
Cultural Recovery Fund	217	35	(71)	–	181
Commonwealth Games-Decathlon	2,220	–	(2,220)	–	–
BCC NDSU Small grants-Utilities	1,273	–	(1,273)	–	–
BCC SpaceHive	–	4,733	(4,733)	–	–
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 Tenants Snooker Club	–	10,000	–	–	10,000
Age UK	–	–	–	–	–
Veolia ES	–	–	–	–	–
NNS	–	–	–	–	–
	<u>58,932</u>	<u>126,162</u>	<u>(21,825)</u>	<u>–</u>	<u>163,269</u>

Moor Pool Heritage Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

22. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	543,999	–	543,999
Current assets	66,837	87,734	154,571
Creditors less than 1 year	(13,469)	–	(13,469)
Creditors greater than 1 year	(17,444)	–	(17,444)
Net assets	579,923	87,734	667,657

	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)
Net assets	486,091	163,269	649,360

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

23. 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.