

MOORLAND COMMUNITY CARE GROUP

England & Wales · Charity number 1157919

Details

Other names BOVEY COMMUNITY CARE, BCC, Moorland Community Caring

Status Registered

Legal form CIO

Registered 2014-07-21

Register [View on the Charity Commission register](#)

Contact

Address 5 West End Road
Buckfastleigh
Devon
TQ11 0DJ

Phone 07794 599206

Email rachel.bastyan@nhs.net

Website www.moorlandcommunitycaring.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE LIVING IN THE TOWNS OF BOVEY TRACEY, ASHBURTON AND BUCKFASTLEIGH, ALL IN DEVON, TOGETHER WITH THEIR ADJACENT PARISHES, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE ‘SOCIALLY EXCLUDED’ MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: Moorland Community Care Group seeks to provide companionship and support to those living within the localities of Bovey Tracey, Ashburton and Buckfastleigh, who are vulnerable because of problems such as age, social isolation and infirmity. The support includes tasks such shopping, dog-walking, collecting

prescriptions, taking clients on outings, etc.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£95,030	£77,438	-	-
2023-12-31	£99,816	£106,160	-	-
2022-12-31	£111,656	£111,784	-	-
2021-12-31	£84,259	£103,619	-	-
2020-12-31	£123,086	£92,282	-	-

Trustees

Name	Role	Appointed
Joanna De Groot-Marzec	Chair	2023-07-18
KAREN TURNER		2022-11-08
Rev KEVIN PETER HOOKE		2014-07-23
Valerie Anne Browning		2016-06-09
William James Lodge		2024-09-01

MOORLAND COMMUNITY CARE GROUP

England & Wales - Charity number 1157919

Accounts

CHARITABLE INCORPORATED ORGANISATION **1157919**
REGISTERED 21 JUL 2014

MOORLAND COMMUNITY CARE GROUP

Trustees Report and Accounts
for the year ended 31 December 2024

Legal and Administrative Information

The charity is registered and is a Charitable Incorporated Organisation.

CIO Registered Number: 1157919

Trustees

The Trustees serving during the year and since the year end were as follows:

Ms Karen Turner (Chair until January 2025)

Rev Kevin Hooke

Joanna de Groot-Marzec (Chair) – appointed January 2025

William James Lodge (Treasurer) – appointed 1st September 2024

Ms Valerie Browning

Ms Andrea Nichol – Resigned 7th February 2025

Phillip Vogel – stood down July 2024 in line with the constitution

Registered Office

5 West End Road, Buckfastleigh, Devon, TQ11 0DJ

Bank

Lloyds Bank 41 Courtenay Street Newton Abbot, TQ12 2QW

Independent Examiner

Marianne Barrett Rogers FCA CTA FALA, 22 Union Street, Newton Abbot.TQ12 2JS

Moorland Community Care Group
Trustees Report for the Year Ending 31st December 2024

The Trustees present their report and accounts for the year ended 31 December 2024. The accounts have been prepared in accordance with the Charities Commission guidance for Independent Examination of Charity Accounts, with the Charity's Governing Document.

Objectives and Activities

The objects of the Charity are:

to promote social inclusion for the public benefit by preventing people living in the towns of Bovey Tracey, Ashburton and Buckfastleigh, all in Devon, together with their adjacent parishes, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Public Benefit

The Charity's main activities and beneficiaries are identified in the review below. The Trustees confirm that they have referred to Charity Commission guidance on public benefit and are satisfied that the organisation's activities conform with these requirements. All of the charity's activities are to benefit those most disadvantaged in our area of benefit and some of the activities are delivered in partnership with other voluntary and community groups to further the organisation's charitable purpose for the public benefit.

Achievements and Performance

The Charity continues to provide its core companionship and social support service to clients across its three towns and surrounding villages (Bovey Tracey, Ashburton and Buckfastleigh). These are delivered through a blend of befriending and a wide range of group activities (Moor Socials, phone groups, Craft Group and Memory Café). We thank our Volunteers for dedicating their time and care to our charity. We rely upon our volunteers to achieve our aims, whether they are driving, befriending, attending groups or phoning people. Contracted activities on behalf of the NHS have also continued, however we unfortunately lost our End-of-Life Wellbeing Programme funding. The financial climate is a difficult one both for charities and the statutory sector. The Wellbeing and Dementia Programme as well as the Home from Hospital support

continued into its 5th year. The Wellbeing Programmes and Home from Hospital contracts involve multi-agency work with GPs, Social Prescribers, Health and Social Care partners, Occupational Health, Occupational Therapists and District Nurses.

The major administrative task for 2024 was to develop a plan for organisational development so that it can continue to effectively support the community. The aim was to build the capacity of Moorland Community Care Group to deliver a quality service, including expanding our fundraising, improving governance and increasing our number of skilled volunteers.

It was highlighted further this year the importance of reporting and it's benefits to strategy, tracking of caseload and the NHS Wellbeing Partnership and Teignbridge CVS all ensuring the correct funding for the work being done. The Wellbeing Contract continues to be extended in its current form rather than renewed.

MCCG benefitted from several key funds in 2024. The People's Post Code Lottery bestowed unrestricted funding of £25 000. We also continued to receive funds from the National Lottery amounting to £18 600.

Contracted services provided remained the bulk of the income. The contract helped people to connect with services at the end of the social care reablement package.

Many efforts were made to ensure that income and expenditure balanced, with the charity pursuing various funds as well as reducing spends including salaries and contractors. The charity's financial situation became more settled in 2024 due to the tireless work of the manager and the trustees.

Finally, Moorland Community Caring wishes to thank all those organisations and individuals who have continued to provide financial support; these include the Ashburton Portreeve, Studd Trust, Devon County Council, Growing Spaces, The Rotary, Ashburton Festival, Bovey Town Council, Ashburton Town Council, Buckfastleigh Parish Council. The statement of the accounts for 2024 is attached to the end of this report.

Financial Review

The Charity was primarily funded by the agreements with Teignbridge Community and Voluntary Services who hold contracts with Devon County Council and Torbay and South Devon NHS Foundation Trust for delivery of local community activity across the Southern area of Devon as well as the People's Postcode Lottery and the National Lottery.

There was an excess of income over expenditure for the year of £17,592. Net Assets at the year-end amounted to £116,384 including restricted funds of £31,195.

The free reserves of the Charity on 31 December 2024 were £85,189.

Reserves Policy

The Charity recognises that it is good practice to develop a reserves policy to ensure that the organisation can meet its financial liabilities and to clarify with funders the

reasons why we have money which is not specifically allocated, thereby creating transparency and accountability.

It is the current policy of Moorland Community Care Group to maintain unrestricted funds of 6 months running costs and calculated redundancy costs as a general reserve. This reserve exists to:

- Ensure the Moorland Community Care Group can meet its obligations in the short term in the event of late payment of grants
- Cover any outstanding liabilities such as staff redundancy payments and remaining lease commitments on premises
- Ensure that Moorland Community Care Group core activity can continue during a period of unforeseen difficulty
- For the current year 50% of expenditure amounted to £38,719 with redundancy costs estimated to be £5,000 making a total policy target of £43,719. The free reserves amounted to £85,189.

Management

Trustees are appointed in line with the Charity's Governing Document. The Charity has an induction pack which is given to all Trustees covering information about the organisation, a copy of the Governing Document, guidance on Charity Responsibilities, Charity Policies and background information.

The Board of Trustees meets at least 4 times a year. Staff are invited to attend these meetings (but do not have a vote), and at each meeting one staff member is asked to share something of their work experiences and hopes.

Trustees are responsible for approving all policy and practice updates and have reviewed the liabilities and contingency plans in year. The Trustees are responsible for setting pay and remuneration and revised salary levels in the year.

Risk Management

The Board continues to monitor the risks that the organisation is exposed to and maintains systems to manage them. Reserve funds are maintained should funding cease leading to the closure of the organisation as detailed in the Reserves Policy.

The Trustees' Report was approved by the Board of Trustees

Signed:

Joanna de Groot-Marzec

Joanna de Groot-Marzec – Chair

Dated: 22nd October 2025

**Independent Examiner's report to the Trustees of Moorland Community Care Group CIO.
Charity Number 1157919**

I report to the trustees on my examination of the accounts of Moorland Community Care Group CIO for the year ended 31st December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Marianne Barrett Rogers

Marainne Barrett Rogers FCA CTA
22 Union Street
Newton Abbot TQ12 2JS

Dated: 23rd October 2025

MOORLAND COMMUNITY CARE GROUP

Statement of Receipts and Payments for the year to 31st December 2024

	Notes	Unrestricted General £	Unrestricted Designated £	Restricted £	31/12/2024 £	31/12/2023 £
Receipts						
Donations	1	150	6,284	1,494	7,928	10,547
Contracted Services	2	23,411	4,899	11,198	39,508	68,262
Grants	3	26,809	-	19,869	46,678	19,618
Other	4	20	-	-	20	1,313
Interest received		897	-	-	897	77
Total Receipts		51,286	11,183	32,561	95,030	99,816
Payments						
Charitable Activities	5	58,959	9,252	9,228	77,438	106,160
Total Payments		58,959	9,252	9,228	77,438	106,160
Net Receipts		(7,673)	1,931	23,333	17,592	(6,344)
Bank Accounts as at 01/01/2024		38,459	53,071	7,862	99,392	105,736
Transfers		41,670	(41,670)	-	-	-
Bank accounts as at 31/12/2024	6	72,456	13,332	31,195	116,984	99,392

Statement of Assets and Liabilities as at 31st December 2024

Bank Account		72,456	13,332	31,195	116,984	99,392
Payments in advance		-	-	-	-	-
Total Assets		72,456	13,332	31,195	116,984	99,392
Creditors		600	-	-	600	600
Net Assets		71,856	13,332	31,195	116,384	98,792

These financial statements were approved by the Board on: 3rd October 2025

Jim Lodge
Treasurer

Joanna de Groot-Marzec
Chair

MOORLAND COMMUNITY CARE GROUP

Notes to the accounts for the year to 31st December 2024

1 Donations	Unrestricted	Restricted	31/12/2024
Ashburton Festival	200	204	404
Individuals	3,334	970	4,304
Bovey Tracey Town Council	1,500	-	1,500
Devon Memory Café Consortium	-	300	300
St Lukes	150	-	150
Studd Trust	750	-	750
Ashburton Rotary Club	500	-	500
Conversation works	-	20	20
	6,434	1,494	7,928
2 Contracted Services			
Teignbridge CVS	28,310	11,198	39,508
	28,310	11,198	39,508
3 Grants			
Parker Khan DCC	1,000	-	1,000
Ashburton Methodist Growing Spaces	309	-	309
Postcode Local Trust	25,000	-	25,000
Natioanl Lottery Awards for All	-	18,604	18,604
Buckfastleigh Town Council	500	-	500
Portreeves Fund	-	1,265	1,265
	26,809	19,869	46,678
4 Other			
Refunds	20	-	20
5 Payments			
Administration	2,663	-	2,663
Bank Charges	-	-	-
Computer Services	1,534	-	1,534
Clubs, Groups, Activities	4,055	215	4,270
Venues for Group Activities	1,000	-	1,000
Carer's Household Support for clients	-	773	773
Insurance	740	-	740
PR and Marketing	-	-	-
Staffing Sundries	153	-	153
Salaries Pension/HMRC/Payroll	55,116	8,240	63,356
Staff Travel & Expenses	2,009	-	2,009
Staff Training	147	-	147
Subscriptions	35	-	35
Volunteer Expenses	747	-	747
DBS Checks	13	-	13
	68,211	9,228	77,438

MOORLAND COMMUNITY CARE GROUP

Notes to the accounts for the year to
31st December 2024 Continued

6 Bank Accounts	31/12/2024	31/12/2023
Lloyds	57,262	79,173
Cambridge & Counties Bank	59,722	-
Hampshire Trust	-	20,219
Total	<u>116,984</u>	<u>99,392</u>

7 Analysis of Designated Funds for the year to 31st December 2024

Designated Funds are unrestricted funds earmarked by the Trustees for particular purposes.

	31/12/2023	Income	Expenditure	Transfers In/ (Out)	31/12/2024
Home from Hospital	40,808	4,899	4,037	(41,670)	-
Moor Social	10,259	6,284	5,055	-	11,488
Conversation Works	558	-	160	-	398
NHS SW Cost of Living	1,446	-	-	-	1,446
	<u>53,071</u>	<u>11,183</u>	<u>9,252</u>	<u>(41,670)</u>	<u>13,332</u>

8 Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.
The purposes and uses of the restricted funds are set out below:

Wellbeing Co-ordination End of Life and Dementia:

To support those living with dementia or memory loss or facing end of life, their carers and families.

9 Unrestricted Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

10 Trustees Remuneration

None of the Trustees (or any person connected with them) received any remuneration during the year.

11 Employees

No employees received remuneration exceeding £60,000.

12 Charitable Incorporated Organisations

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

MOORLAND COMMUNITY CARE GROUP

England & Wales - Charity number 1157919

Accounts

MOORLAND COMMUNITY CARE GROUP

**Trustees Report and Accounts
for the year ended 31 December 2023**

Legal and Administrative Information

The charity is registered and is a Charitable Incorporated Organisation.

CIO Registered Number: 1157919

Trustees

The Trustees serving during the year and since the year end were as follows:

Ms Karen Turner (Chair from 1st August 2023)

Rev Kevin Hooke (Chair to 31st July 2023, Treasurer from 1st August 2023)

Ms Valerie Browning

Mrs Jenny Wigram – Resigned 31st July 2023 (Treasurer to 31st July 2023)

Ms Stella West-Harling – Stood down at the AGM in line with the constitution

Mr Robert Bradshaw – Stood down at the AGM in line with the constitution

Ms Andrea Nichol

Joanna de Groot-Marzec - Appointed July 2023

Phillip Vogel – Appointed at the AGM

Huw Cox – Appointed at the AGM but since Dec'd

Registered Office

135 Churchfields Drive, Bovey Tracey, Newton Abbot. TQ13 9QZ

Bank

Lloyds Bank 41 Courtenay Street Newton Abbot, TQ12 2QW

Independent Examiner

Marianne Barrett Rogers FCA CTA FALA, 22 Union Street, Newton Abbot. TQ12 2JS

Moorland Community Care Group
Trustees Report for the Year Ending 31st December 2023

The Trustees present their report and accounts for the year ended 31 December 2023.

The accounts have been prepared in accordance with the Charities Commission guidance for Independent Examination of Charity Accounts, with the Charity's Governing Document.

Objectives and Activities

The objects of the Charity are:

to promote social inclusion for the public benefit by preventing people living in the towns of Bovey Tracey, Ashburton and Buckfastleigh, all in Devon, together with their adjacent parishes, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Public Benefit

The Charity's main activities and beneficiaries are identified in the review below. The Trustees confirm that they have referred to Charity Commission guidance on public benefit and are satisfied that the organisation's activities conform with these requirements. All of the charity's activities are to benefit those most disadvantaged in our area of benefit and some of the activities are delivered in partnership with other voluntary and community groups to further the organisation's charitable purpose for the public benefit.

Achievements and Performance

The Charity continues to provide its core companionship and social support service to clients across its three towns and surrounding villages (Bovey Tracey, Ashburton and Buckfastleigh). These are delivered through a blend of befriending, group activities called Moor Social and phone groups established 4 years in response to Covid. New group activities have been initiated this year, including a Craft Group in Buckfastleigh and HOPE Courses in Ashburton. We thank our Volunteers for their gift of time and friendship. We rely upon our volunteers to achieve our aims, whether they are driving, befriending, attending groups or phoning people.

Contracted activities on behalf of the NHS have also continued, although the contracts have been extended, rather than renewed. The financial climate is a difficult one both for charities and the statutory sector. In addition to the Wellbeing Programme and Home from Hospital support, the Dementia and End of Life Wellbeing Programme continued into its 4th year. The Wellbeing Programmes and Home from Hospital contracts involve much multi-agency work

with GPs, Social Prescribers, Health and Social Care partners, Occupational Health, Occupational Therapists and District Nurses.

Additionally, in 2023, Moorland Community Caring assisted Teignbridge CVS and Teignbridge Council to distribute £9,500 of Cost of Living payments as the country entered a time of financial hardship for many. This created a lot of extra work but was our privilege to help those in our community experiencing financial difficulties.

The major administrative task for the year was to ensure that the reporting of all our contract work was accurate, timely and included appropriate anonymised case studies. Reporting through the Partnership and with Teignbridge CVS helps to ensure that future funding reflects the work undertaken. The Wellbeing Contract was due to go through a tendering process, but as of 31st December, this had not taken place.

MCC benefitted from several key donors in 2023. The Ashburton Portreeve chose MCC as her chosen charity and more than £5K was raised through a variety of events.

The charity's financial situation became more challenging in 2023. Contracted services provided the bulk of the income, but remained at 2017 rates. Although net income was less than expenditure, many efforts were made to balance, including taking on an annual contract for the Partnership with Social Care's Short Term Services, helping to support people supported by Social Care Reablement. The contract helped people to connect with services at the end of the social care reablement package.

Finally, Moorland Community Caring wishes to thank all those organisations and also individuals who have continued to provide financial support; these include Bovey Town Council, Ashburton Town Council, Buckfastleigh Parish Council. The statement of the accounts for 2023 is attached to the end of this report.

Financial Review

The Charity was primarily funded by the agreements with Teignbridge Community and Voluntary Services who hold contracts with Devon County Council and Torbay and South Devon NHS Foundation Trust for delivery of local community activity across the Southern area of Devon.

There was an excess of expenditure over income for the year of £14,326 (2022 - £128)

Net Assets at the year end amounted to £99,392 including restricted funds of £7,862. The free reserves of the Charity on 31 December 2023 were £91,530

Reserves Policy

The Charity recognises that it is good practice to develop a reserves policy to ensure that the organisation can meet its financial liabilities and to clarify with funders the reasons why we have money which is not specifically allocated, thereby creating transparency and accountability.

It is the current policy of Moorland Community Care Group to maintain unrestricted funds of 6 months running costs and calculated redundancy costs as a general reserve. This reserve exists to:

- Ensure the Moorland Community Care Group can meet its obligations in the short term in the event of late payment of grants
- Cover any outstanding liabilities such as staff redundancy payments and remaining lease commitments on premises
- Ensure that Moorland Community Care Group core activity can continue during a period of unforeseen difficulty

For the current year 50% of expenditure amounted to £53,080 with redundancy costs estimated to be £4,000 making a total policy target of £57,080. The free reserves amounted to £91,530.

Management

Trustees are appointed in line with the Charity's Governing Document.

The Charity has an induction pack which is given to all Trustees covering information about the organisation, a copy of the Governing Document, guidance on Charity Responsibilities, Charity Policies and background information.

The Board of Trustees meets at least 4 times a year. Staff are invited to attend these meetings (but do not have a vote), and at each meeting one staff member is asked to share something of their work experiences and hopes.

Trustees are responsible for approving all policy and practice updates and have reviewed the liabilities and contingency plans in year. The Trustees are responsible for setting pay and remuneration and revised salary levels in the year.

Risk Management

The Board continues to monitor the risks that the organisation is exposed to and maintains systems to manage them. Reserve funds are maintained should funding cease leading to the closure of the organisation as detailed in the Reserves Policy.

The Trustees' Report was approved by the Board of Trustees

Signed:



Karen Turner - Chair

Dated:-

15/10/2024

MOORLAND COMMUNITY CARE GROUP

Statement of Receipts and Payments for the year to 31st December 2023

	Notes	Unrestricted General £	Unrestricted Designated £	Restricted £	31/12/2023 £	31/12/2022 £
Receipts						
Donations	1	1,234	7,503	1,810	10,547	5,193
Contracted Services	2	45,052	4,899	18,311	68,262	72,885
Grants	3	12,780	6,838	-	19,618	33,250
Other	4	1,031	-	282	1,313	235
Interest received		77	-	-	77	92
Total Receipts		60,174	19,240	20,403	99,816	111,656
Payments						
Charitable Activities	5	74,500	14,187	17,473	106,160	111,784
Total Payments		74,500	14,187	17,473	106,160	111,784
Net Receipts		-	14,326	5,053	2,929	-
Bank Accounts as at 01/01/2023		52,786	48,017	4,933	105,736	105,864
Transfers		-	-	-	-	-
Bank accounts as at 31/12/2023	6	38,460	53,070	7,862	99,392	105,736
Statement of Assets and Liabilities as at 31st December 2023						
Bank Account		38,460	53,070	7,862	99,392	105,736
Payments in advance		-	-	-	-	-
Total Assets		38,460	53,070	7,862	99,392	105,736
Creditors		1,350	-	-	1,350	-
Net Assets		37,110	53,070	7,862	98,042	105,736

These financial statements were approved by the Board on: 18/09/2024

Rev Kevin Hooke
Treasurer

Karen Turner
Chair

MOORLAND COMMUNITY CARE GROUP

Notes to the accounts for the year to 31st December 2023

1 Donations	Unrestricted	Restricted	31/12/2023
Ashburton Lodge	1,000	-	1,000
Ashburton Methodist Growing Spaces	234	-	234
Individuals	5,463	1,635	7,098
Bovey Tracey Freemasons	425	75	500
Devon Memory Café Consortium	-	100	100
Ashburton Town Council	1,000	-	1,000
Asda Community Fund	615	-	615
	<u>8,737</u>	<u>1,810</u>	<u>10,547</u>
2 Contracted Services			
Teignbridge CVS	49,951	18,311	68,262
	<u>49,951</u>	<u>18,311</u>	<u>68,262</u>
3 Grants			
Bovey Tracey Town Council	1,500	-	1,500
Dartmoor Community Kitchen	90	-	90
David Gibbons Trust	1,500	-	1,500
Devon County Council Connecting You	5,135	-	5,135
NHS SW Cost of Living Community Fund	2,000	-	2,000
Portreeves Fund	4,710	-	4,710
Teignbridge CVS - Winter Pressures	2,638	-	2,638
Teignbridge CVS - NHS SW Cost of Living	700	-	700
Teignbridge DC	300	-	300
Totnes Caring Ltd Independent Age	1,045	-	1,045
	<u>19,618</u>	<u>-</u>	<u>19,618</u>
4 Other			
Refunds	1,031	282	1,313
	<u>1,031</u>	<u>282</u>	<u>1,313</u>
5 Payments			
Administration	883	-	883
Bank Charges	-	-	-
Computer Services	2,578	-	2,578
Clubs, Groups, Activities	5,299	47	5,346
Venues for Group Activities	813	250	1,063
Carer's Household Support for clients	4,204	-	4,204
Insurance	771	-	771
PR and Marketing	252	-	252
Staffing Sundries	141	-	141
Salaries Pension/HMRC/Payroll	69,849	16,926	86,775
Staff Travel & Expenses	2,848	241	3,089
Staff Training	252	-	252
Subscriptions	35	10	45
Volunteer Expenses	574	-	574
DBS Checks	190	-	190
	<u>88,687</u>	<u>17,473</u>	<u>106,161</u>

MOORLAND COMMUNITY CARE GROUP

Notes to the accounts for the year to
31st December 2023 Continued

6 Bank Accounts	31/12/2023	31/12/2022
Lloyds	79,173	85,593
Hampshire Trust	20,220	20,142
Total	<u>99,393</u>	<u>105,735</u>

7 Analysis of Designated Funds for the year to 31st December 2023

Designated Funds are unrestricted funds earmarked by the Trustees for particular purposes.

	31/12/2022	Income	Expenditure	Transfers In/- Out	31/12/2023
Bovey Action Group	1,000	-	1,000	-	-
Home Help Bursary	35	-	35	-	-
Home from Hospital	34,723	7,537	1,451	-	40,809
Moor Social	9,826	9,003	8,571	-	10,258
Conversation Works	2,433	-	1,875	-	558
NHS SW Cost of Living	-	2,700	1,254	-	1,446
	<u>48,017</u>	<u>19,240</u>	<u>14,187</u>	<u>-</u>	<u>53,070</u>

8 Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.
The purposes and uses of the restricted funds are set out below:

Wellbeing Co-ordination End of Life and Dementia:

To support those living with dementia or memory loss or facing end of life, their carers and families.

9 Unrestricted Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

10 Trustees Remuneration

None of the Trustees (or any person connected with them) received any remuneration during the year.

11 Employees

No employees received remuneration exceeding £60,000.

12 Charitable Incorporated Organisations

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

**Independent Examiner's report to the Trustees of Moorland Community Care Group CIO.
Charity Number 1157919**

I report to the trustees on my examination of the accounts of Moorland Community Care Group CIO for the year ended 31st December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Marianne Barrett Rogers

Marainne Barrett Rogers FCA CTA
22 Union Street
Newton Abbot TQ12 2JS

Dated: 15th October 2024

MOORLAND COMMUNITY CARE GROUP

England & Wales - Charity number 1157919

Accounts



Moorland
Community Caring
Making Community Connections

Charitable incorporated
organisation 1157919
Registered 21 July 2014

Moorland Community Care Group

Trustees Report and Accounts for the year ended 31 December 2022

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Legal and Administrative Information

The charity is registered and is a Charitable Incorporated Organisation.

CIO Registered Number: 1157919

Trustees

The Trustees serving during the year and since the year end were as follows:

- Ms Karen Turner (Chair) - Appointed 8th November 2022
- Mrs Muriel Rumford - Resigned 8th November 2022
- Mrs Susan Clutton - Resigned 8th November 2022
- Ms Valerie Browning
- Mrs Jenny Wigram – Resigned 31st July 2022
- Ms Stella West-Harling
- Mr Robert Bradshaw (Secretary)
- Ms Susan Hurrell - Resigned 31st May 2022
- Ms Andrea Nichol - Appointed 8th November 2022
- Joanna de Groot-Marzec Appointed – 8th July 2022
- Rev Kevin Hooke (Treasurer)

Registered Office

135 Churchfields Drive
Bovey Tracey
Newton Abbot
TQ13 9QZ

Bank

Lloyds Bank
41 Courtenay Street
Newton Abbot
TQ12 2QW

Independent Examiner

Marianne Barrett Rogers FCA CTA FALA
22 Union Street, Newton Abbot
TQ12 2JS

Moorland Community Care Group Trustees Report for the Year Ending 31st December 2022

The Trustees present their report and accounts for the year ended 31 December 2022. The accounts have been prepared in accordance with the Charities Commission guidance for Independent Examination of Charity Accounts, with the Charity's Governing Document.

Objectives and Activities

The objects of the Charity are:

to promote social inclusion for the public benefit by preventing people living in the towns of Bovey Tracey, Ashburton and Buckfastleigh, all in Devon, together with their adjacent parishes, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Public Benefit

The Charity's main activities and beneficiaries are identified in the review below. The Trustees confirm that they have referred to Charity Commission guidance on public benefit and are satisfied that the organisation's activities conform with these requirements. All of the charity's activities are to benefit those most disadvantaged in our area of benefit and some of the activities are delivered in partnership with other voluntary and community groups to further the organisation's charitable purpose for the public benefit.

Achievements and Performance

During 2022 our core funding, to provide wellbeing services, including support of end-of-life clients and of those living with dementia, was sustained, and we continued to deliver on these contracts, alongside partner organisations.

Whilst maintaining 'phone-in' group activities, the year saw a notable resurgence of our in-person social and support groups, under the umbrella title 'Moor Social', across the 3 communities in which we are based. This resulted not only in some positive feedback from attendees, but also a number of donations in gratitude to the charity. We continued with the 'Digital Champions' project, enabling people to access practical services online in keeping with their personal needs.

The charity saw a number of changes to its staff team during the year, with one of the wellbeing co-ordinators eventually taking on the role of manager, and the appointment of a part-time administrator. The effect of these changes was both to enable the public-facing staff to concentrate on this aspect of the work, and also to facilitate improvements behind the scenes. Our reporting procedures became more effectively implemented, and our branding, website and digital presence have been overhauled.

Alongside this, there were changes to our Board of Trustees, with a new treasurer taking up the reigns, and also the recruitment of a trustee increasing our connection to a local surgery and with skills in HR, which has improved the experience and robustness of the organisation.

The charity is aware that although its well-being services are paid for through contracted funding, the Moor Social activities have to run on a tight budget as they are funded through small-scale grants, donations and fund-raising, and that in the future financing will need to be put in place to sustain the positions of manager and administrator.

In the coming year, we intend to continue to support the wellbeing of our residents, in line with our core contracts and through our befriending and social activity offers, within the restraints of our finances. We shall endeavour to respond to local need as it arises, and to continue to build effective partnership with statutory and other providers in our communities.

Financial Review

The Charity was primarily funded by the agreements with Teignbridge Community and Voluntary Services who hold contracts with Devon County Council and Torbay and South Devon NHS Foundation Trust for delivery of local community activity across the Southern area of Devon.

There was an excess of expenditure over income for the year of £129 (2021 - £19,361)

Net Assets at the year end amounted to £105,736 including restricted funds of £4,933. The free reserves of the Charity on 31 December 2022 were £100,803.

Reserves Policy

The Charity recognises that it is good practice to develop a reserves policy to ensure that the organisation can meet its financial liabilities and to clarify with funders the reasons why we have money which is not specifically allocated, thereby creating transparency and accountability.

It is the current policy of Moorland Community Care Group to maintain unrestricted funds of 6 months running costs and calculated redundancy costs as a general reserve. This reserve exists to:

- Ensure the Moorland Community Care Group can meet its obligations in the short term in the event of late payment of grants
- Cover any outstanding liabilities such as staff redundancy payments and remaining lease commitments on premises
- Ensure that Moorland Community Care Group core activity can continue during a period of unforeseen difficulty

For the current year 50% of expenditure amounted to £55,892 with redundancy costs estimated to be £3,830 making a total policy target of £59,722.

Management

Trustees are appointed in line with the Charity's Governing Document.

The Charity has an induction pack which is given to all Trustees covering information about the organisation, a copy of the Governing Document, guidance on Charity Responsibilities, Charity Policies and background information.

The Board of Trustees meets at least 4 times a year. Staff are invited to attend these meetings (but do not have a vote), and at each meeting one staff member is asked to share something of their work experiences and hopes.

Trustees are responsible for approving all policy and practice updates and have reviewed the liabilities and contingency plans in year. The Trustees are responsible for setting pay and remuneration and revised salary levels in the year.

Risk Management

The Board has identified major risks that the organisation is exposed to and have implemented systems to manage those risks. Reserve funds are maintained should funding cease leading to the closure of the organisation as detailed in the Reserves Policy.

The Trustees' Report was approved by the Board of Trustees

Signed:

Karen Turner - Chair

Dated: 9th October 2023

Independent Examiner's Report to the Trustees of Moorland Community Care Group CIO
Charity number 1157919

I report to the trustees on my examination of the accounts of Moorland Community Care Group CIO for the year ended 31st December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- (1) Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) The accounts do not accord with those records.

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.

Marianne Barrett Rogers

Marianne Barrett Rogers FCA CTA FALA
22 Union Street
Newton Abbot TQ12 2JS

Dated: 11th October 2023

MOORLAND COMMUNITY CARE GROUP

**Statement of Receipts and Payments for the year to
31st December 2022**

	Notes	Unrestricted General £	Unrestricted Designated £	Restricted £	31/12/2022 £	31/12/2021 £
Receipts						
Donations	1	-	2,768	2,425	5,193	1,055
Contracted Services	2	41,897	8,454	22,533	72,885	45,634
Grants	3	12,350	20,375	525	33,250	37,567
Other	4	219	16	-	235	3
Interest received		92			92	
Total Receipts		54,559	31,614	25,483	111,656	84,259
Payments						
Charitable Activities	5	64,519	26,324	20,941	111,784	103,619
Total Payments		64,519	26,324	20,941	111,784	103,619
Net Receipts		9,960	5,290	4,542	129	19,361
Bank Accounts as at 01/01/2022		62,747	42,727	391	105,864	125,225
Transfers		-	-	-	-	-
Bank accounts as at 31/12/2022	6	52,786	48,017	4,933	105,736	105,864

**Statement of Assets and Liabilities as at
31st December 2022**

Bank Account	52,786	48,017	4,933	105,736	105,864
Payments in advance	-	-	-	-	-
Total Assets	52,786	48,017	4,933	105,736	105,864
Creditors	-	-	-	-	14
Net Assets	52,786	48,017	4,933	105,736	105,850

These financial statements were approved by the Board on: 9th October 2023

K P Hooke

Rev Kevin Hooke
Treasurer

Karen Turner

Karen Turner
Chair

MOORLAND COMMUNITY CARE GROUP

Notes to the accounts for the year to 31st December 2022

1 Donations	Unrestricted	Restricted	31/12/2022
Bequest	-	-	-
Individuals	2,768	1,575	4,343
Golf Club	-	850	850
	<u>2,768</u>	<u>2,425</u>	<u>5,193</u>
2 Contracted Services			
Teignbridge CVS	50,351	22,533	72,885
3 Grants			
Ash & Buck League of Friends	10,000	-	10,000
Ashburton Coop	150	-	150
Ashburton Town Council	300	-	300
Bovey Tracey Town Council	1,500	-	1,500
Buckfastleigh Relief In Need	-	300	300
Buckfastleigh Town Council	750	-	750
Dartmoor C Kitchen	5,000	-	5,000
Devon Memory Cafes DMC	-	140	140
Paul Wilson minibus trips	200	-	200
SOUP	385	-	385
St Luke's lunch club	2,500	-	2,500
Teignbridge CVS	3,315	-	3,315
Teignbridge DC	500	-	500
WBW Solicitors	250	-	250
Western Power Distribution	7,960	-	7,960
	<u>32,810</u>	<u>440</u>	<u>33,250</u>
4 Other			
Refunds	235	-	235
5 Payments			
Administration	2,198	54	2,251
Bank Charges	145	-	145
Computer Services	2,458	-	2,458
Clubs, Groups, Activities	2,808	-	2,808
Venues for Group Activities	1,825	343	2,167
Payments on behalf of clients	10,437	-	10,437
Insurance	512	161	673
Internal MCCG Meetings	256	-	256
PR and Marketing	4,471	-	4,471
Staffing Sundries	189	-	189
Recruitment	207	-	207
Salaries Pension/HMRC/Payroll	62,008	19,808	81,815
Staff Travel & Expenses	2,198	566	2,764
Staff Training	6	-	6
Subscriptions	-	10	10
Volunteer Expenses	683	-	683
DBS Checks	443	-	443
	<u>90,843</u>	<u>20,941</u>	<u>111,784</u>

MOORLAND COMMUNITY CARE GROUP

Notes to the accounts for the year to
31st December 2022 Continued

6 Bank Accounts	31/12/2021	31/12/2022
Lloyds	105,814	85,593
Hampshire Trust	50	20,142
Total	<u>105,864</u>	<u>105,736</u>

7 Analysis of Designated Funds for the year to 31st December 2022

Designated Funds are unrestricted funds earmarked by the Trustees for particular purposes.

	31/12/2021	Income	Expenditure	Transfers In/- Out	31/12/2022
Bovey Action Group	1,000	-	-	-	1,000
Home Help Bursary	10,456	-	10,421	-	35
Home from Hospital	25,658	11,485	2,421	-	34,723
Moor Social	5,613	17,628	13,415	-	9,826
Conversation Works	-	2,500	67	-	2,433
	<u>42,727</u>	<u>31,614</u>	<u>26,324</u>	<u>-</u>	<u>48,017</u>

8 Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.
The purposes and uses of the restricted funds are set out below:

Wellbeing Co-ordination End of Life and Dementia:

To support those living with dementia or memory loss or facing end of life, their carers and families.

9 Unrestricted Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

10 Trustees Remuneration

None of the Trustees (or any person connected with them) received any remuneration during the year.

11 Employees

No employees received remuneration exceeding £60,000.

12 Charitable Incorporated Organisations

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

MOORLAND COMMUNITY CARE GROUP

England & Wales - Charity number 1157919

Accounts



CHARITABLE INCORPORATED ORGANISATION 1157919
REGISTERED 21 JUL 2014

MOORLAND COMMUNITY CARE GROUP

**Trustees Report and Accounts
for the year ended 31 December 2021**

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Legal and Administrative Information

The charity is registered and is a Charitable Incorporated Organisation.

CIO Registered Number: 1157919

Trustees

The Trustees serving during the year and since the year end were as follows:

- Rev Kevin Hooke (Chair)
- Mrs Muriel Rumford
- Ms Linda Griesell - resigned 13th April 2021
- Mrs Susan Clutton
- Ms Valerie Browning
- Mrs Jenny Wigram (Treasurer)
- Ms Stella West-Harling
- Mr Robert Bradshaw (Secretary)
- Ms Susan Hurrell - resigned 31st May 2022

Registered Office

135 Churchfields Drive
Bovey Tracey
Newton Abbot
TQ13 9QZ

Bank

Lloyds Bank
41 Courtenay Street
Newton Abbot
TQ12 2QW

Independent Examiner

Marianne Barrett Rogers FCA CTA FALA
22 Union Street, Newton Abbot
TQ12 2JS

Moorland Community Care Group
Trustees Report for the Year Ending 31st December 2021

The Trustees present their report and accounts for the year ended 31 December 2021. The accounts have been prepared in accordance with the Charities Commission guidance for Independent Examination of Charity Accounts, with the Charity's Governing Document.

Objectives and Activities

The objects of the Charity are:

to promote social inclusion for the public benefit by preventing people living in the towns of Bovey Tracey, Ashburton and Buckfastleigh, all in Devon, together with their adjacent parishes, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Public Benefit

The Charity's main activities and beneficiaries are identified in the review below. The Trustees confirm that they have referred to Charity Commission guidance on public benefit and are satisfied that the organisation's activities conform with these requirements. All of the charity's activities are to benefit those most disadvantaged in our area of benefit and some of the activities are delivered in partnership with other voluntary and community groups to further the organisation's charitable purpose for the public benefit.

Achievements and Performance

Alongside every other charity in the UK, our plans and activities during 2021 were shaped by the continuing impact of the Covid pandemic. Our core funding, to provide wellbeing services, including support of end-of-life clients and of those living with dementia, was sustained through the year, and we continued to deliver on these contracts, alongside partner organisations.

During periods of lockdown, our support of clients was again largely by telephone, both in terms of one-to-one contact and also through the continuation of the successful 'phone-in' group activities, which we were able to continue through a lottery grant. We shared our learning with the phone-in activities with similar organisations, which both helped them and created good networking.

When lockdown eased, we supported clients through the transition, as many remained wary of social interaction. Befriending remained a core aspect of our work, with our team of volunteers backed up and resourced by our new Volunteers Co-ordinator. We were aware of increased levels of mental health issues amongst our clients through the effects of the pandemic.

We were also able to restart our social activities again, under the title 'Moor Social', and took over responsibility for operating the Memory Café in Ashburton. We also became actively engaged with a pilot

project, 'Digital Champions', aimed at enabling people to access the activities they want to online, such as banking and shopping. We recruited and trained volunteers for this project.

In terms of finance and governance, we reshaped our accounting to reflect better our working practices – so that, for instance, our paid staff now work more across our geographical area rather than in separate communities. We carried out a skills audit of the trustees in order to inform our recruitment of other trustees to the board in the future.

In the coming year, we intend to continue to support the wellbeing of our residents, in line with our core contracts and through our befriending and social activity offers, within the restraints of our finances. We shall endeavour to respond to local need as it arises, and to continue to build effective partnership with statutory and other providers in our communities. As a team of trustees and staff, we shall have an away day early in 2022 to plan for the year ahead, and we will seek to recruit paid administrative support, to release more time for our other staff members to be front-facing.

Financial Review

The Charity was primarily funded by the agreements with Teignbridge Community and Voluntary Services who hold contracts with Devon County Council and Torbay and South Devon NHS Foundation Trust for delivery of local community activity across the Southern area of Devon.

There was an excess of expenditure over income for the year of £19,361.

Net Assets at the year end amounted to £105,864 including restricted funds of £391. The free reserves of the Charity on 31 December 2021 were £105,474.

Reserves Policy

The Charity recognises that it is good practice to develop a reserves policy to ensure that the organisation can meet its financial liabilities and to clarify with funders the reasons why we have money which is not specifically allocated, thereby creating transparency and accountability.

It is the current policy of Moorland Community Care Group to maintain unrestricted funds of 6 months running costs and calculated redundancy costs as a general reserve. This reserve exists to:

- Ensure the Moorland Community Care Group can meet its obligations in the short term in the event of late payment of grants
- Cover any outstanding liabilities such as staff redundancy payments and remaining lease commitments on premises
- Ensure that Moorland Community Care Group core activity can continue during a period of unforeseen difficulty

For the current year 50% of expenditure amounted to £51,809 with redundancy costs estimated to be £3,830 making a total policy target of £55,639.

Management

Trustees are appointed in line with the Charity's Governing Document.

The Charity has an Induction pack which is given to all Trustees covering information about the organisation, a copy of the Governing Document, guidance on Charity Responsibilities, Charity Policies and background information.

The Board of Trustees meets at least 4 times a year. Staff are invited to attend these meetings (but do not have a vote), and at each meeting one staff member is asked to share something of their work experiences and hopes.

Trustees are responsible for approving all policy and practice updates and have reviewed the liabilities and contingency plans in year. The Trustees are responsible for setting pay and remuneration and revised salary levels in the year.

Risk Management

The Board has identified major risks that the organisation is exposed to and have implemented systems to manage those risks. Reserve funds are maintained should funding cease leading to the closure of the organisation as detailed in the Reserves Policy.

The Trustees' Report was approved by the Board of Trustees

Signed: 

Rev Kevin Hooke
Chair

Dated: 20th September 2022

**Independent Examiner's Report to the Trustees of Moorland Community Care Group CIO
Charity number 1157919**

I report to the trustees on my examination of the accounts of Moorland Community Care Group CIO for the year ended 31st December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- (1) Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) The accounts do not accord with those records.

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.



Marianne Barrett Rogers FCA CTA FALA
22 Union Street
Newton Abbot TQ12 2JS

Dated: 21st September 2022

Statement of Receipts and Payments for the year to
 31st December 2021.

	Notes	Unrestricted General £	Unrestricted Designated £	Restricted £	31/12/2021 £	31/12/2020 £
Receipts						
Donations	1	455.00	-	600.00	1,055.00	934.50
Contracted Services	2	24,840.33	7,593.75	13,200.00	45,634.08	62,647.82
Grants	3	13,803.13	22,207.50	1,556.38	37,567.01	59,503.60
Other	4	2.61	-	-	2.61	-
Total Receipts		39,101.07	29,801.25	15,356.38	84,258.70	123,085.92
Payments						
Charitable Activities	5	56,938.74	26,005.74	20,674.95	103,619.43	92,282.43
Total Payments		56,938.74	26,005.74	20,674.95	103,619.43	92,282.43
Net Receipts		17,837.67	3,795.51	5,318.57	19,360.73	30,803.49
Lloyds Bank Account as at 01/01/2021		80,584.18	38,931.53	5,709.28	125,224.99	94,421.50
Transfers						
Bank accounts as at 31/12/2021	6	62,746.51	42,727.04	390.71	105,864.26	125,224.99
Statement of Assets and Liabilities as at 31st December 2021						
Bank Account		62,746.51	42,727.04	390.71	105,864.26	125,224.99
Payments in advance		-	-	-	-	187.22
Total Assets		62,746.51	42,727.04	390.71	105,864.26	125,412.21
Creditors		14.39	-	-	14.39	40.00
Net Assets		62,732.12	42,727.04	390.71	105,849.87	125,372.21

These financial statements were approved by the Board on: 20th September 2022



Rev Kevin Hooke
 Chair



Ms. J Wigram
 Treasurer

Notes to the accounts for the year to
31st December 2021

1 Donations	Unrestricted	Restricted	31/12/2021
Bequest	-	500.00	500.00
Individuals	55.00	100.00	155.00
Rotary Club	400.00	-	400.00
	<u>455.00</u>	<u>600.00</u>	<u>1,055.00</u>

2 Contracted Services			
Teignbridge CVS	32,434.08	13,200.00	45,634.08
	<u>32,434.08</u>	<u>13,200.00</u>	<u>45,634.08</u>

3 Grants			
Teignbridge CVS	13,207.50	831.00	14,038.50
DWP Resource Management	3,142.63	-	3,142.63
Teignbridge District Council	10,700.00	-	10,700.00
Devon County Council	7,460.50	-	7,460.50
Rotary Club	-	725.38	725.38
Bovey Tracey Town Council	1,500.00	-	1,500.00
	<u>36,010.63</u>	<u>1,556.38</u>	<u>37,567.01</u>

4 Other			
Refunds	2.61	-	2.62
	<u>2.61</u>	<u>-</u>	<u>2.62</u>

5 Payments			
Administration	194.72	-	194.72
IT Licenses & Zoom	802.02	-	802.02
Postage	293.04	19.80	312.84
Printing	66.57	73.00	139.57
Telephone	1,567.34	138.24	1,705.58
Stationery	30.49	11.99	42.48
Clubs, Groups, Activity Sessions	348.39	190.19	538.58
Venue Hire	633.00	90.00	723.00
Equipment	4,626.18	-	4,626.18
Bovey Action Group Funds	1,091.22	-	1,091.22
Covid 19 For Clients	555.00	-	555.00
Home Help Spend	537.00	-	537.00
Insurance	511.64	-	511.64
Meetings	160.28	-	160.28
PR & Marketing	474.40	-	474.40
Professional Fees	1,261.33	-	1,261.33
Recruitment	72.00	-	72.00
Salaries & Pensions	59,640.85	19,374.87	79,015.72
Sessional Workers	8,490.00	-	8,490.00
Training	402.08	-	402.08
Travel Expenses	635.09	776.86	1,411.95
Volunteer Expenses including DBS Checks	551.84	-	551.84
	<u>82,944.48</u>	<u>20,674.95</u>	<u>103,619.43</u>

6 Bank Accounts	31/12/2020	31/12/2021
Lloyds	125,224.99	105,814.26
Hampshire Trust	-	50.00
Total	<u>125,224.99</u>	<u>105,864.26</u>

Notes to the accounts for the year to
31st December 2021 Continued

**7 Analysis of Designated Funds for the year to
 31st December 2021**

Designated Funds are unrestricted funds earmarked by the Trustees for particular purposes.

	31/12/2020	Income	Expenditure	Transfers In/ Out	31/12/2021
Bovey Action Group	2,091.22		1,091.22	-	1,000.00
Lottery Grant	18,003.83		7,211.73	- 10,792.10	-
Home Help Bursary	940.00	10,307.50	792.00	-	10,455.50
Home from Hospital	17,896.48	9,493.75	1,731.88	-	25,658.35
Moor Social	-	10,000.00	15,178.91	10,792.10	5,613.19
	38,931.53	29,801.25	26,005.74	-	42,727.04

8 Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out below:

Wellbeing Co-ordination End of Life and Dementia:

To support those living with dementia or memory loss or facing end of life, their carers and families.

9 Unrestricted Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

10 Trustees Remuneration

None of the Trustees (or any person connected with them) received any remuneration during the year.

11 Employees

No employees received remuneration exceeding £60,000.

12 Charitable Incorporated Organisations

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

MOORLAND COMMUNITY CARE GROUP

England & Wales - Charity number 1157919

Accounts



CHARITABLE INCORPORATED ORGANISATION 1157919
REGISTERED 21 JUL 2014

MOORLAND COMMUNITY CARE GROUP

Trustees Report and Accounts for the year ended 31 December 2020

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Legal and Administrative Information

The charity is registered and is a Charitable Incorporated Organisation.

CIO Registered Number: 1157919

Trustees

The Trustees serving during the year and since the year end were as follows:

- Rev Kevin Hooke (Chair)
- Mrs Muriel Rumford
- Ms Linda Griesell – resigned 13th April 2021
- Mrs Susan Clutton
- Ms Valerie Browning
- Mrs Jenny Wigram
- Ms Stella West-Harling
- Mr Robert Bradshaw (Secretary)
- Ms Susan Hurrell (Treasurer)

Registered Office

135 Churchfields Drive
Bovey Tracey
Newton Abbot
TQ13 9QZ

Bank

Lloyds Bank
41 Courtenay Street
Newton Abbot
TQ12 2QW

Independent Examiner

Marianne Barrett Rogers FCA CTA FALA
22 Union Street
Newton Abbot
TQ12 2JS

Moorland Community Care Group
Trustees Report for the Year Ending 31st December 2020

The Trustees present their report and accounts for the year ended 31 December 2020. The accounts have been prepared in accordance with the Charities Commission guidance for Independent Examination of Charity Accounts and the Charity's Governing Document.

Objectives and Activities

The objects of the Charity are:

to promote social inclusion for the public benefit by preventing people living in the towns of Bovey Tracey, Ashburton and Buckfastleigh, all in Devon, together with their adjacent parishes, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Public Benefit

The Charity's main activities and beneficiaries are identified in the review below. The Trustees confirm that they have referred to Charity Commission guidance on public benefit and are satisfied that the organisation's activities conform with these requirements. All of the charity's activities are to benefit those most disadvantaged in our area of benefit and some of the activities are delivered in partnership with other voluntary and community groups to further the organisation's charitable purpose for the public benefit.

Achievements and Performance

Alongside every other charity in the UK, our plans and activities during 2020 have been shaped by the impact of the Covid pandemic.

The whole team at Moorland Community Care Group – trustees, staff members and volunteers - have worked incredibly hard to continue to support our clients during this year. The people we support have also shown great flexibility and resilience during this time.

Our stated plans for 2020 included a renewed emphasis on social activities, including for people living with dementia and people near the end of their life. We were looking forward to supporting people get to the cinema, enjoy trips to the seaside and to gather for social groups.

We planned to establish a new monthly Memory Café in Buckfastleigh, in partnership with St Luke's Church. We planned a cookery group for men living alone who needed a boost to their skills.

In Spring 2020, Covid restrictions meant a huge change to the way we went about our work. For a charity whose work is all about trying to reduce social isolation and support people's wellbeing, the impact of repeated lockdowns and restrictions on much of everyday life was (and remains) significant.

Our response to Covid was innovative and speedy.

Much of our work that took place directly, face to face with clients, moved to the telephone. Our terrific team of volunteers continued to offer clients regular befriending meetings over the phone and whilst that doesn't exactly replicate the experience of a physical meeting, it meant that we could offer regular, safe, contact to combat some of the isolation and loneliness that some people inevitably experienced.

Our trustees and staff team were quickly active in local Covid Response groups, working in partnership with local councils, charities, churches and businesses to build community responses to local need; co-ordinating the provision of food and practical and emotional support to our towns and communities.

And alongside our continued befriending and wellbeing support, here at Moorland we started an innovative 'day centre on the phone' from scratch, establishing a daily programme of social and creative activities using group telephone calls. This development has proved hugely popular and meant that dozens of people (often very isolated and unable to get out of their homes during Covid) were able to participate in regular, fun and free social gatherings. We'll tell you more about this below.

We also devoted time in 2020 to look towards the future development of Moorland Community Care Group. Trustees commissioned a report into the future of the organisation, leading in October 2020 to the appointment of a manager for the charity to lead on operational and strategic management (and in late 2020 the recruitment of a volunteer co-ordinator to lead on recruitment, training and support of volunteers) and an aim to strengthen governance, funding and capacity of the charity to maintain and develop its role as a stand-alone body and as part of the South Devon Wellbeing Partnership.

The end of 2020 sees us still in the midst of the pandemic with continued lockdown and social restrictions in place. It has undoubtedly been a tough time for everyone involved in the charity – the team continue to work remotely and alone for much of the time, our volunteers continue to provide regular support for clients over the phone and our telephone groups remain active and popular, but many people we work with were isolated and lonely before Covid affected our ability to be alongside other people and we know that some of the people we support crave social contact, while also understandably fearing the potential health impacts of the virus.

We'll do our best during 2021 to keep supporting local people's health and wellbeing. Thank you to everyone who's worked alongside us during this difficult year.

I've only been in post as Manager with Moorland Community Care Group since October 2020, so I'd like my colleagues to tell you more about this last year...

...Here's more about the fantastic work we did during 2020 as described by our team of Wellbeing Co-ordinators;

Our Dementia and End of Life service

Jayne Edwards, Dementia and End of Life Co-ordinator

Connectivity

A lot of our work focused on navigating the maze of health and social care support services for clients, helping to reduce the repetition of form-filling and connecting those services most appropriate to patients' care.

We work closely with a range of partners to support our clients; the Older Peoples Mental Health Team, GPs, Social Workers, District Nurses, Occupational Health teams, Occupational Therapists, Dieticians, the local council as well as other charities such as Age UK and Rowcroft.

Coaching Carers

Reinstating the identity and personality of those caring for someone living with dementia has always been a key component of my work. I support carers to develop techniques that help them manage their personal time, rebuild friendships and hobbies away from their loved one as that personal focus has shown to be successful in helping carers to cope, particularly in dealing with the twilight hours, when their loved ones often live through the 'sundowning' phenomenon - a more confused and agitated time. This proved challenging in 2020 due to the pandemic, with those able to connect online proving more fortunate than those who could not.

Focusing on what's important to someone; "This is me", an Alzheimer's Society resource

I work alongside all my clients to complete this Alzheimer's Society resource. The booklet 'This is me' ensures that a person's cultural and family background, important events, people and places as well as their preferences and routines are identified and can be shared with professionals, with the aim that a client experiences a more personalised and contextualised service.

Memory Walks

'Walking for Health Walks' took place fortnightly until the first Lock down in March 2020. Participants thrived during this time and the inclusivity and diversity amongst those walking provided a positive experience.

Memory Cafés

Memory Cafes in Ashburton and Bovey Tracey were suspended in March 2020. Previously these had gleaned many new clients – from which other agencies and services were accessed in support of clients and their carers/families. The plan to open a new café in Buckfastleigh was put on hold due to the pandemic.

Covid-19

The effect of covid had serious repercussions for clients, especially those living alone. The lack of social interaction with family and friends and, indeed, lack of professional visits impacted negatively upon people. Initially there was a steer towards regular phone calls and linking in with town support for shopping; then a focus on phone activities with dementia-friendly quizzes. The changing roadmap out of lockdown inevitably resulted in reduced visits. That said, we were able to advocate on behalf of clients, especially with the Older People's Mental Health Team and Social Care, resulting in packages of care for people living with dementia.

Looking ahead

Looking ahead to 2021 is very different to looking ahead to 2020. We hope that a renewed emphasis on social activities through funding granted for those living with dementia and end of life will be able to take place. Digital pathways will be further explored. Much of our success though, lies with face to face visits, listening to people, building relationships and confidence for families and we hope we'll be able to look forward to doing that more in 2021.

Community Connections – our day centre on the phone

Sara Hurley, activities co-ordinator

June 8th 2020 was a big day for us in this year of pandemic.

That day saw the start of our innovative programme of social groups on the phone. These group calls were a progression from the 1-1 telephone befriending 'check in and chat' service that had supported so many individuals during the first lockdown. Our first week of group calls had six activities available which quickly expanded to ten social groups each week; morning and afternoon groups five days a week from Mondays to Fridays.

A range of groups were offered to appeal to a variety of interests and be accessible to as broad a range of clients as possible, including: crosswords & quizzes, relaxation, music, poetry, reminiscence, talks, seated exercise and our ever-popular bingo. Most groups are dementia-friendly and accommodating to people with mental & physical health conditions. Being able to reach housebound people and involve them in a group activity was a revelation for both staff and participants.

In October 2020 we successfully secured £22,800 in funding from the National Lottery Emergency Covid fund. This funding will enable us to continue phone group activities until April 2021.

The groups have proved hugely popular. We're currently reaching around 80 people with the groups, with around 50 people regularly attending several groups during any one week.

We've shared our concept and learning with 10 partner organisations, some of whom have gone on to set up their own schemes. We are immensely grateful to five of our volunteers who have been invaluable to the success of our Community Connections project, both behind the scenes making reminder calls for people to join groups and in leading groups themselves.

'Behind the scenes reminder calls' have been an effective way of helping to reduce isolation, and alongside keeping close contact with facilitators, they have helped us monitor changes in participant's cognition, mental health, anxiety and wellbeing.

Participants have often come from our existing client caseloads alongside new referrals from Social Prescribers and other statutory partners. New friendships have been formed between participants at the groups, some peer telephone befriending has begun, and it's been an excellent way to provide a consistent service across all of our area of benefit.

The Community Connections lottery project funded the beginning of a digital trial, aimed at increasing ways of people staying connected with one another and the wider world. A soft start has allowed us to learn how to support individuals with their unique digital access needs. A survey of 22 existing users of the telephone groups gave us vital information which informed next steps. Three people have been set up with Moorland-owned tablets with the help of an IT specialist and we plan to launch trial online social groups called 'Internet Explorers' early in 2021.

We're really pleased about how the project has gone. But don't take our word for it....here's a flavor of some of the feedback we've had about the project

It's absolutely amazing. Everything is really good, in fact it surpasses how good I thought it would be. For people like me who are on their own with no-one to talk to except the cat, it's absolutely brilliant. All of it. I especially enjoy the Friday morning relaxation session and guided visualisation.

What you do is great! I love coming to Brenda's quiz and bingo. I enjoy her company and talking to her and being part of the group.

It's absolutely uplifting coming to the groups. You feel like you're getting to know people even though you can't see their faces.

I love it, its been a great boon to me I would have climbed up the walls without it. I've told so many people about it. I've really enjoyed the Dartmoor talks.

Being part of an innovative community response to Covid
Suzy Williamson, Wellbeing Co-ordinator

When Covid lockdown was announced, it was clear our services would be needed, but deployed in new ways. In Bovey Tracey, trustees were instrumental in creating a robust Covid response team, working in partnership with the local Spar supermarket, church groups, councillors and local people to provide shopping, phone calls and other support to the town's vulnerable population.

In Ashburton, we drew together the team that would go onto become a strong Covid response group with participants from the town council, local churches and local people, and in Buckfastleigh, we joined the Covid response team that was led by local town councillors and members of the armed forces and local church.

Local food banks played a vital role in supporting vulnerable people, medicines were delivered to isolated and shielding residents, shopping collected from Spar and other shops offered payment over the phone.

The Ashburton Covid team set up a relationship with Lloyds chemists, supported with funding from the council given to Lloyds to use to enable people who were shielding to buy necessary goods. Another innovation and success was the purchase of a black taxi cab to help vulnerable and isolated people get to hospital and other appointments. Building on our close working relationship with the local patient transport service, DASH, we saw that a new Covid-secure transport solution was required and a traditional black cab with partition to

separate driver and passenger would provide a quick and safe solution to helping people get around whilst maintaining social distancing requirements.

The League of Friends and volunteer drivers stepped in to provide an extraordinary service; taking vulnerable people to essential medical appointments and key workers to their place of work. The service ran throughout the year and served Ashburton, Buckfastleigh and also Bovey Tracey, where no similar service was available.

A dedicated helpline was set up to underpin the service, with volunteers available during the day and evenings and initially, offering a night-time standby service. An IT system and social media groups were established for recording all calls and enabling different teams to respond according to need.

One of our main roles as part of the local Covid response was to mobilise volunteers to provide welfare support. We created a strong structure with sub-teams available to take distress calls that came through to the main helpline each day, make follow up calls to every caller to the helpline to check if there were any welfare needs as yet undisclosed and a 'check in and chat' service offering support calls to people feeling isolated.

At its peak, we were organising 140 calls a week across Ashburton and Buckfastleigh, with a small number of clients receiving calls twice daily to ensure their safety. This included people living in very challenging domestic situations, people who had been bereaved and people who are living with dementia.

It was important to keep volunteers and clients safe through this service. With emergency lifting of the need for checks under the Disclosure and Barring Scheme (DBS), we ensured all volunteers were known to the Covid response teams and trained, with regular online support sessions. In Buckfastleigh we created small teams of volunteers who called their clients on rotation and also supported each other. In Ashburton, we recruited a retired senior psychotherapist to lead the team matching volunteers with clients and supporting the volunteers.

Ultimately, the daily helpline welfare response service was not needed and those volunteers were redeployed elsewhere. By September 2020, we began the transfer of any clients who needed ongoing support to our service at Moorland instead of the Covid Response service and recruited a small number of the Covid volunteers to become Moorland volunteers. The majority of volunteer had to return to work or family duties as restrictions eased. Each one was thanked for their service and we know it was a positive experience for those who were involved.

In conclusion...

We all know what a difficult time this last year has been. I want to say another sincere 'thank you' to everyone involved in our work this year and to everyone who has contributed to their local communities during 2020. Let's look forward to a different 2021

Peter Nicholls

Manager, Moorland Community Care Group

Financial Review

The Charity was primarily funded by the agreements with Teignbridge Community and Voluntary Services who hold contracts with Devon County Council and Torbay and South Devon NHS Foundation Trust for delivery of local community activity across the Southern area of Devon.

There was a surplus of income over expenditure of funds for the year of £30,803.49

Net Assets at the year end amounted to £125,372.21 with restricted funds of £5,709.28. The free reserves of the Charity on 31 December 2020 were £119,662.93.

Reserves Policy

The Charity recognises that it is good practice to develop a reserves policy to ensure that the organisation can meet its financial liabilities and to clarify with funders the reasons why we have money which is not specifically allocated, thereby creating transparency and accountability.

It is the current policy of Moorland Community Care Group to maintain unrestricted funds of 6 months running costs and calculated redundancy costs as a general reserve. This reserve exists to:

- Ensure the Moorland Community Care Group can meet its obligations in the short term in the event of late payment of grants
- Cover any outstanding liabilities such as staff redundancy payments and remaining lease commitments on premises
- Ensure that Moorland Community Care Group core activity can continue during a period of unforeseen difficulty

Plans for the Future

Moorland Community Care Group looks to coming out of Covid-19 delivery and returning to a hybrid delivery of face to face, events and sessions and digital approaches to support the wellbeing of our residents. We plan to continue with the achievements reported above in the forthcoming years subject to satisfactory funding being available. We shall continue to look to work with partners where appropriate to ensure effectiveness and efficiency.

As we grow we will seek to ensure we have the capacity to deliver and recruit where resources are available and need is identified.

Management

Trustees are appointed in line with the Charity's Governing Document.

The Charity has an induction pack which is given to all Trustees covering information about the organisation, a copy of the Governing Document, guidance on Charity Responsibilities, Charity Policies and background information.

The Board of Trustees meets at least 4 times a year. Staff attend these meeting but do not have a vote.

Trustees are responsible for approving all policy and practice updates and have reviewed the liabilities and contingency plans in year. The Trustees are responsible for setting pay and remuneration and revised salary levels in the year.

Moorland Community Care Group
Trustees Report for the Year Ending 31st December 2020

Risk Management

The Board has identified major risks that the organisation is exposed to and have implemented systems to manage those risks. Reserve funds are maintained should funding cease leading to the closure of the organisation as detailed in the Reserves Policy.

The Trustees' Report was approved by the Board of Trustees

Signed:



Rev Kevin Hooke
Chair

Dated: 29/9/21

Independent Examiner's Report to the Trustees of Moorland Community Care Group CIO
Charity number 1157919

I report to the trustees on my examination of the accounts of Moorland Community Care Group CIO for the year ended 31st December 2020.

Responsibilities and basis of report

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

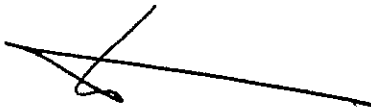
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- (1) Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) The accounts do not accord with those records.

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.



Marianne Barrett Rogers FCA CTA FALA
22 Union Street
Newton Abbot TQ12 2JS

Dated: 30th September 2021

Statement of Receipts and Payments for the year to
31st December 2020.

	Notes	Unrestricted General £	Unrestricted Designated £	Restricted £	31/12/2020 £	31/12/2019 £
Receipts						
Donations	1	30.00	904.50	-	934.50	2,698.30
Contracted Services	2	33,922.82	11,125.00	17,600.00	62,647.82	80,960.68
Grants	3	2,176.00	54,327.60	3,000.00	59,503.60	11,087.00
Total Receipts		36,128.82	66,357.10	20,600.00	123,085.92	94,745.98
Payments						
Charitable Activities	4	22,389.79	51,241.18	18,651.46	92,282.43	58,961.41
Total Payments		22,389.79	51,241.18	18,651.46	92,282.43	58,961.41
Net Receipts		13,739.03	15,115.92	1,948.54	30,803.49	35,784.57
Bank Account as at 01/01/2020		69,515.58	21,145.18	3,760.74	94,421.50	58,636.93
Transfers	-	2,670.43	2,670.43	-	-	-
Bank account as at 31/12/2020		80,584.18	38,931.53	5,709.28	125,224.99	94,421.50
Statement of Assets and Liabilities as at 31st December 2020						
Bank Account		80,584.18	38,931.53	5,709.28	125,224.99	94,421.50
Payments In advance		187.22	-	-	187.22	-
Total Assets		80,771.40	38,931.53	5,709.28	125,412.21	94,421.50
Creditors		40.00	-	-	40.00	-
Net Assets		80,731.40	38,931.53	5,709.28	125,372.21	94,421.50

These financial statements were approved by the Board on: 28/9/21



Rev Kevin Hooke
Chair



Ms Susan Hurrell
Treasurer

**Notes to the accounts for the year to
31st December 2020**

	Unrestricted	Restricted	31/12/2020
1 Donations			
Client donations	934.50	-	934.50
2 Contracted Services			
Teignbridge CVS	45,047.82	17,600.00	62,647.82
3 Grants			
Teignbridge CVS	12,400.00	3,000.00	15,400.00
Councillor Fund	756.00	-	756.00
Devon Community Foundation	4,940.00	-	4,940.00
Devon County Council	5,112.60	-	5,112.60
Groundworks	500.00	-	500.00
Rotary Club	120.00	-	120.00
National Lottery	22,880.00	-	22,880.00
Buckfastleigh Town Council	495.00	-	495.00
Ashburton Town Council	700.00	-	700.00
WPD	6,900.00	-	6,900.00
Bovey Tracey Town Council	1,500.00	-	1,500.00
Other	200.00	-	200.00
	<u>56,503.60</u>	<u>3,000.00</u>	<u>59,503.60</u>
4 Payments			
IT Licenses	975.25	-	975.25
Postage	235.80	32.50	268.30
Printing	250.53	-	250.53
Telephone	1,329.25	192.04	1,521.29
Sationery	32.90	47.64	80.54
Clubs,Groups,Activity Sessions	554.22	11.01	565.23
Equipment	350.58	10.57	361.15
Bovey Action Group Funds	8,352.06	-	8,352.06
Covid 19 For Clients	610.26	14.98	625.24
Home Help Spend	60.00	-	60.00
Insurance	444.92	-	444.92
Meetings	38.25	-	38.25
PR & Marketing	185.00	-	185.00
Professional Fees	1,645.50	-	1,645.50
Recruitment	-	-	-
Salaries & Pensions	45,154.48	17,655.57	62,810.05
Sessional Workers	12,166.90	-	12,166.90
Travel Expenses	813.02	687.15	1,500.17
Volunteer Expenses including DBS Checks	432.05	-	432.05
	<u>73,630.97</u>	<u>18,651.46</u>	<u>92,282.43</u>

5 Analysis of Designated Funds for the year to 31st December 2020

Designated Funds are unrestricted funds earmarked by the Trustees for particular purposes.

	31/12/2019	Income	Expenditure	Transfers In/- Out	31/12/2020
Bovey Tracey Activities	11,664.26	1,754.50	13,779.02	360.26	-
Ashburton Activities	4,056.15	4,798.80	11,048.87	2,193.92	-
Buckfastleigh Activities	5,424.77	4,153.80	9,694.82	116.25	-
Bovey Action Group	-	11,645.00	9,553.78	-	2,091.22
Lottery Grant	-	22,880.00	4,876.17	-	18,003.83
Home Help Bursary	-	1,000.00	60.00	-	940.00
Home from Hospital	-	20,125.00	2,228.52	-	17,896.48
	<u>21,145.18</u>	<u>66,357.10</u>	<u>51,241.18</u>	<u>2,670.43</u>	<u>38,931.53</u>

6 Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.
The purposes and uses of the restricted funds are set out below:

Wellbeing Co-ordination End of Life and Dementia:

To support those living with dementia or memory loss or facing end of life, their carers and families.

7 Unrestricted Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

8 Trustees Remuneration

None of the Trustees (or any person connected with them) received any remuneration during the year. 1 Trustee received re-imbursed expenses of £185.68.

9 Employees

No employees received remuneration exceeding £60,000 or more.

10 Charitable Incorporated Organisations

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.