

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						
Transfers		52,786	48,017	4,933	105,736	105,864
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	99,393	105,735

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
	48,017	19,240	14,187	-	53,070

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