

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 1<sup>st</sup> September 2024

Ms Valerie Browning

Ms Andrea Nichol – Resigned 7<sup>th</sup> 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: 22<sup>nd</sup> 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 31<sup>st</sup> 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: 23<sup>rd</sup> 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 £
<b>Receipts</b>						
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
<b>Total Receipts</b>		<b>51,286</b>	<b>11,183</b>	<b>32,561</b>	<b>95,030</b>	<b>99,816</b>
<b>Payments</b>						
Charitable Activities	5	58,959	9,252	9,228	77,438	106,160
<b>Total Payments</b>		<b>58,959</b>	<b>9,252</b>	<b>9,228</b>	<b>77,438</b>	<b>106,160</b>
<b>Net Receipts</b>		<b>(7,673)</b>	<b>1,931</b>	<b>23,333</b>	<b>17,592</b>	<b>(6,344)</b>
<b>Bank Accounts as at 01/01/2024</b>		<b>38,459</b>	<b>53,071</b>	<b>7,862</b>	<b>99,392</b>	<b>105,736</b>
<b>Transfers</b>		<b>41,670</b>	<b>(41,670)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bank accounts as at 31/12/2024</b>	6	<b>72,456</b>	<b>13,332</b>	<b>31,195</b>	<b>116,984</b>	<b>99,392</b>

### Statement of Assets and Liabilities as at 31st December 2024

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

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

*Jim Lodge*  
Treasurer

*Joanna de Groot-Matze*  
Chair

## MOORLAND COMMUNITY CARE GROUP

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

<b>1 Donations</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>31/12/2024</b>
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
	<b>6,434</b>	<b>1,494</b>	<b>7,928</b>
<b>2 Contracted Services</b>			
Teignbridge CVS	28,310	11,198	39,508
	<b>28,310</b>	<b>11,198</b>	<b>39,508</b>
<b>3 Grants</b>			
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
	<b>26,809</b>	<b>19,869</b>	<b>46,678</b>
<b>4 Other</b>			
Refunds	20	-	20
<b>5 Payments</b>			
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
	<b>68,211</b>	<b>9,228</b>	<b>77,438</b>



## 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.