

MOORLANDS HOME LINK

England & Wales · Charity number 1158361

Details

Status Registered

Legal form CIO

Registered 2014-08-26

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

Contact

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Activities

Objects: THE OBJECT OF THE CIO TO RELIEVE THE NEEDS OF THOSE PERSONS RESIDING IN THE AREA OF OPERATION WHO ARE POOR, SICK, ELDERLY OR DISABLED BY THE PROVISION OF SUPPORT AND ASSISTANCE SO THAT THEIR QUALITY OF LIFE MAY BE IMPROVED.

Activities: The object of the CIO is to relieve the needs of those persons residing in the area of operation who are socially isolated, elderly or mentally or physically disabled by the provision of support and assistance so that their quality of life may be improved. This objective is carried out by providing Day Care, Outreach Groups, One to One Befriending, Meals on Wheels and Transport.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£306,361	£291,852	-	-
2024-03-31	£274,110	£271,040	-	-
2023-03-31	£232,698	£259,350	-	-
2022-03-31	£226,722	£243,213	-	-
2021-03-31	£261,398	£240,297	-	-

Trustees

Name	Role	Appointed
Elaine Alison Cunningham	Chair	2022-07-12
Jill Norman		2026-01-24
Neil Alkins		2022-08-22
Pauline Gowland		2023-05-22

MOORLANDS HOME LINK

England & Wales - Charity number 1158361

Accounts



MOORLANDS HOME LINK

TRUSTEES ANNUAL REPORT

FOR THE YEAR 2024/2025

Registered Charity Number: 1158361

**Registered office and operational address: Black Horse House
4 Tape Street
Cheadle
Staffordshire Moorlands
ST10 1BD**

At the start of this report, the trustees would like to reflect on the 2024/2025 operating year for Moorlands Home Link (MHL).

During the past year, we were extremely grateful for the support of the many organisations and individuals who continued to enable our work, including Staffordshire County Council, Staffordshire Moorlands District Council, Support Staffordshire, Cheadle Town Council, local Parish Councils, local community groups, and businesses, for their donations of financial support, equipment, and advice. All of this support is gratefully acknowledged and appreciated.

We were also grateful for the many generous financial donations and legacies totaling £20237 received from people who can see the value of the organisation in the community and its supportive service provision. Therefore, the Managing Trustees acknowledge a surplus of £20139 in this year's financial accounts.

Throughout this year, members of MHL staff have been fortunate to take part in training and support work to enable us to better measure the impact of our support services. This training was funded by a grant from the Vivensa Foundation.

As part of the Trustees' commitment to ensure more cost-effective sustainable energy for the Black Horse House premises, an application was made in this financial year to the Staffordshire Moorlands District Council UKSPF Community Infrastructure Grant. Following the success of this grant application, a Solar PV system and battery storage has been installed at our premises on Tape Street. This work will reduce future monthly energy costs to MHL.

During 2024/2025 we received a direct grant award of £70,000 from the NHS North Staffordshire and Stoke on Trent Integrated Care Board (ICB) to support elements of our health-related work in the community. Unfortunately, following a lengthy review process carried out by the ICB, we were notified in February 2025 that the decision had been taken to withdraw this crucial piece of funding with a 6-month notice period given, ending 30th September 2025. The ICB decision places our work in jeopardy and we will seek support to challenge this decision via our district and county councillors. We will also be seeking the support of our local Members of Parliament who will be asked to write to the ICB and other statutory bodies to express their concern at the grant funding decision.

The Trustees recognise that they must continue to ensure the resilience and sustainability of the Charity with their governance, whilst upholding the Charity's vision and values. The Trustees are also wholly committed to ensuring that the day-to-day operation of the Charity remains a vital support mechanism within the Staffordshire Moorlands community for all clients and their families.

Finally, the Trustees would like to take this opportunity to gratefully acknowledge the dedication and support throughout the past year from everyone within the Staffordshire Moorlands community who holds our organisation close to their heart.

Best wishes,
The Managing Trustees of Moorlands Home Link

The following is a summary of the services to older people which Moorlands Home Link is currently engaged in providing.

CHEADLE DAY CARE

Our Day Care support service is provided in the main room at Black Horse House, Tape Street, Cheadle, on three days each week and supports clients who may require a higher level of care. Our Day Care staff and our Transport team work closely together to ensure high standards of care are delivered throughout the day, from collection via our minibuses in the morning to return home at the end of the day. The wheelchair accessible minibuses collect clients from both Cheadle and surrounding villages including Tean, Werrington, Kingsley, and Blythe Bridge. Prospective clients from outside of our transport area of operation are welcome to attend day care if family are able to support with their transport needs.

While attending our Day Care service, clients enjoy a light breakfast followed by a three-course nutritional meal at lunch, along with unlimited drinks and snacks throughout the day. Our clients look forward to their day, and the friendship and laughter encouraged through a program of activities including gentle exercise, reminiscence, crafts and brain games. The day care service provides socialisation and care for those who also may live alone; enabling individuals to maintain their independence in their own home for as long as practicable. We have found that clients and their families are especially grateful to receive the support of the Day Care service which provides social inclusion within the local community. The service also provides respite for carers and families to enable the maintenance of their own health and mental wellbeing.

Every prospective client is visited by the Day Care Service Manager who undertakes a full needs assessment to ensure a person-centred approach and that the needs of the client are met. This assessment usually takes place at a prospective client's home and the completed care plan is co-produced with the support of family, friends, or health professionals, where appropriate.

The Day Care setting monitors the day to day physical and mental wellbeing of each client. Therefore, should a client's presentation deteriorate, we can signpost or guide the client and their family/carer to an appropriate healthcare professional and/or service in a timely manner before the need escalates. Additionally, the service helps to support community health professionals to monitor health and maintain long term health conditions. This helps to support people to get the right care, at the right time, in an optimal care setting and improve upstream prevention of avoidable illnesses and their exacerbations.

LEEK OUTREACH GROUP

This group meets at Leek Rugby Club on Friday each week and supports clients with a lower level of need to be together for social care and support. The group is facilitated by a Group Co-ordinator and two volunteers. A hot two course lunch is supplied by our Catering team. Transport is provided by our Transport team using one of our minibuses to collect and return clients to their homes in the Cheddleton and Leek area. A varied programme of activities takes place each week, including chair-based exercise, crafts, quizzes, and singing. This group has been very well received and is currently supporting 10+ older people each week to socialise and improve their mental wellbeing.

BEFRIENDING SUPPORT AND PHONE LINK

Valued volunteers make weekly contact with older people; many friendships have been formed and continue to thrive between the volunteers and the people they connect with. Both the face

to face and phone link services are delivered across the Moorlands. Assessments are completed for each client by the Service Manager and this assessment forms the basis of a match with a like-minded volunteer with similar interests.

The Befriending service is a low level, high impact, preventative support service which reduces social isolation, gives a sense of community inclusion and improves mental wellbeing.

For some people who receive the Befriending service, the only contact that they may have each week is with the volunteer, particularly in the most rural of areas within our community, and for this reason the service is very well received and greatly appreciated. This Service does not currently receive any statutory funding and the Managing Trustees are determined to safeguard its future through further fundraising and relevant grant funding applications.

TRANSPORT

We continue to operate two specially adapted minibuses; the two minibuses are provided and maintained under a leasing agreement with CVM World, Knypersley.

The Transport team provide transport for our clients from and to their homes to Day Care and the Leek Outreach Group and also support with Meals on Wheels deliveries when needed. Each minibus is staffed with a driver and a passenger assistant team to support the clients during their journey. The transport teams have completed around 8500 miles this year to support clients to attend Day Care from Cheadle and the surrounding villages, including Tean, Werrington, Blythe Bridge and Kingsley.

The Voluntary Transport Scheme continues to operate for Cheadle and the surrounding area, in partnership with Moorlands Voluntary & Community Transport. Based from the Moorlands Home Link office in Cheadle, requests for transport are made over the phone by clients Monday to Friday from 10am to 12noon and these requests are handled by a volunteer telephonist. This is a much used and appreciated service and allows clients to access medical appointments with the help and support of a volunteer driver.

MEALS ON WHEELS

The Meals on Wheels service provides the opportunity for older members of the local community to receive a nutritional, hot meal delivered straight to their table. The meals are delivered Monday to Friday by volunteers and staff, to clients in Cheadle and Tean, with chilled meals delivered on a Friday for clients to reheat over the weekend. On average, 100+ freshly prepared two course meals are delivered to the local community each week and as part of this service a subtle safe and well check is carried out at each delivery.

Our Catering Department operate with an SMDC food hygiene rating of 5.

FUNDING and FUNDRAISING 2024/2025

All clients make a contribution towards the cost of our services, with the exception of the Befriending and Phone Link Service.

During this financial year, grants have been awarded from the North Staffordshire and Stoke-on-Trent Integrated Care Board, Staffordshire Moorlands District Council, Cheadle Town Council, Local Parish Councils, and individual local Councillors.

As mentioned previously grant funding was also received from the SMDC UKSPF Community Infrastructure funds, Leek Building Society and the Vivensa Academy.

We are also a beneficiary charity of the SMDC Community Lottery, the lottery raises additional funds throughout the year to support our work.

We were fortunate to be chosen as one of the Staffordshire Moorlands District Council Chair's Charities of the Year for 2024 - 2025. The SMDC Chair, Cllr. Ian Plant will be holding various fundraising events throughout his year in office and monies raised will be donated at the end of his term in office to his chosen charities.

Alongside applications to various grant funding opportunities throughout the year we were please to be accepted as a chosen charity for the Co-op Local Community Fund.

We have hosted various fundraising events throughout the year and we are also grateful to members of the public who hold fundraising events on our behalf.

As stated earlier in this report, we move forward into the next financial year with a surplus of £20139. The MHL Board of Managing Trustees recognise that during the next financial year, 2025- 2026 additional efforts will need to be made to secure further funding through appropriate grant applications, donations and fundraising, to ensure the sustainability of the Charity and to build up financial reserves. The Trustees receive regular financial information covering income and expenditure and cash flow forecasts throughout the financial year to support their decision making. The Trustees will continue to monitor and review expenditure throughout the next financial year, to ensure financial efficiency across the whole organisation, and will take any necessary decisions to preserve the future of the Charity.

Donations and legacies received by the organisation during this financial year totalled £20237 We are extremely grateful for these funds which have been received from the many groups, organisations, local businesses, and individuals in the Moorlands area who continue to support the aims of our organisation. We have also been very grateful again to receive donations of various useful items of equipment, advice, and support, from local businesses this year.

PARTNERSHIPS

Throughout this financial year, MHL has partnered with FareShare, the UK's largest charity fighting hunger and food waste, this partnership also includes regular donations of food from Asda, Cheadle.

We have also worked in partnership with Cheadle Allotment Association who regularly donated surplus fruit and vegetables from their plots, to support our Meals on Wheels Service provision.

We continue to have a supportive partnership with Leek Building Society who regularly hold fundraising events to support ourselves and two other local charities. This partnership gives greater community connection for the society and its staff who have also volunteered with us. We are also very grateful to the Building Society for providing us with emergency use of a venue on a number of occasions this year.

We are also proud to working with Keele University to offer student placements. These valued placements provide training and insight into Adult Social Care and the role of the Voluntary Sector within health. We currently provide placements to Paramedic, Pharmacy, and General Medical students throughout the academic year.

During this year, we also worked in partnership with the Alzheimer's Society and Dougie Mac who both operated support groups from our premises on a regular basis.

In conjunction with Outside Arts, our Day Care clients were able to craft Lanterns for the Cheadle Lantern Festival, as part of Cheadle Arts Festival week.

Our partnership with Cheadle and District Foodbank enabled us to work together to provide access to an emergency food box held at our premises. We were also proud to be able to work with the Foodbank to provide a large quantity of Christmas meals to their families in need.

Throughout the year, we have also worked in partnership with various local nursery, primary, and secondary schools to provide intergenerational working opportunities for our clients and their students.

VOLUNTEERS

We are extremely grateful to the many volunteers who give their time freely to support our work in the community. These valued volunteers deliver meals, support our Befriending service, help in Day Care and the Leek Group. Volunteers also provide telephonist support to the voluntary transport service.

We could not provide our services without the help we receive from the volunteers and the Managing Trustees and staff offer them their grateful thanks.

STAFF AND SENIOR MANAGEMENT TEAM

The Managing Trustees and Senior Management team are responsible for the day-to-day operation of the Charity.

The Senior Management team during 2024/2025 were:

Executive Manager - Sharon Ball

Day Care Manager - Lynn Everill

Transport Manager - Ian Collier

Befriending and Phone Link Service Manager - Diane Sellers

Catering Manager - Rebecca Snowden

Office Manager - Ellen Ball

Each member of the senior management team is supported by their staff who are all a vital part of the organisation. All staff deserve a very big thank you from the Managing Trustees and clients for all their hard work, passion, commitment, and care throughout the past year.

BOARD OF MANAGING TRUSTEES

All of the Managing Trustees of Moorlands Home Link are volunteers who give their time freely to the Charity and no remuneration is paid to them.

Members of the Managing Board of Trustees of Moorlands Home Link during 2024/2025 were as follows:

Neil Alkins

Elaine Cunningham

Pauline Gowland

Andrew Savage

An elected representative of Cheadle Town Council also attends the Managing Board of Trustees meetings and during this year this role was undertaken by Cllr Kate Mills.

CHARITY NUMBER: 1158361

MOORLANDS HOME LINK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Independent examiner's Report to the Trustees of Moorlands Home Link

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 2 to 9.

Responsibilities and basis of report

As the charity's 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

It is my responsibility to:

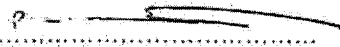
- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- to state whether any particular matters have come to my attention.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: 

Date: 31.1.2026

Lee Whittaker ATT
P L Whittaker Taxation & Accountancy
50 Broad Street, Leek, Staffordshire. ST13 5NS

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations and legacies	3(a)	20,237	-	20,237	36,120
Charitable activities	3(b)	211,796	70,000	281,796	235,929
Investments	3(c)	-	-	-	-
Other	3(d)	4,328	-	4,328	2,061
Total incoming resources		236,361	70,000	306,361	274,110
RESOURCES EXPENDED					
Charitable activities	4(a)	217,189	68,807	285,996	265,844
Governance costs	4(b)	4,663	1,193	5,856	5,196
Total resources expended		221,852	70,000	291,852	271,040
NET INCOMING RESOURCES		14,509	-	14,509	3,070
TRANSFER BETWEEN FUNDS		-	-	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		5,630	-	5,630	2,560
Total funds carried forward		20,139	-	20,139	5,630

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

The notes on pages 4 to 9 form part of the financial statements.

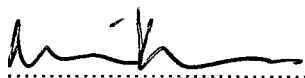
MOORLANDS HOME LINK
BALANCE SHEET AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
TANGIBLE FIXED ASSETS	6		16,499		1,881
CURRENT ASSETS					
Debtors and prepayments	7	2,944		7,403	
Cash at bank		27,535		3,568	
		<u>30,479</u>		<u>10,971</u>	
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	8	26,839		7,222	
		<u>26,839</u>		<u>7,222</u>	
NET CURRENT ASSETS			3,640		3,749
NET ASSETS			<u><u>20,139</u></u>		<u><u>5,630</u></u>
FUNDS					
Unrestricted			20,139		5,630
Restricted	11, 12		-		-
			<u><u>20,139</u></u>		<u><u>5,630</u></u>

All amounts relate to continuing activities.
The notes on pages 4 to 9 form part of the financial statements.

Approved by the board of trustees and signed on their behalf by:

Trustee: Neil Alkins



Date: 31/1/26

Trustee: Pauline Gowland



Date: 31/1/26

1. Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

1.1 Basis of accounting

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest pound.

1.2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for at least 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

1.3 Accounting policies and estimates

The accounts present a true and fair view and the accounting policies adopted are outlined below. There were no changes in accounting policies and estimates in the period.

1.4 Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subject to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.5 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income; it is more likely than not the trustees will receive the resources and the monetary value can be measured with sufficient reliability. The following specific policies are applied to particular categories or income:

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants The charity has received government grants in the reporting period.

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met and are included as an item of other income in the SoFA.

1.6 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. All liabilities are allocated between expenditure categories of the SoFA on the basis designed to reflect the use of those resources. Costs relating to a particular activity are allocated directly.

MOORLANDS HOME LINK NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Charitable expenditure Comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examination fees and expenses linked to the strategic management of the charity. Support costs have been allocated between governance costs and other support.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments The Charity does not have a material holding in complex financial instruments. The Charity only holds basic Financial Instruments. The financial assets and financial liabilities of the Charity are as follows:

Debtors - trade and other debtors (including accrued income) are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank - is classified as a basic financial instrument and is measured at face value.

Liabilities - trade creditors, accruals and other creditors will be classified as financial instruments, and are measured at amortised cost. Taxation and social security are not included in the Financial instruments disclosure. Deferred income is not deemed to be a financial liability, as the cash settlement has already taken place and there is simply an obligation to deliver charitable services rather than cash or another financial instrument.

1.7 Assets

Tangible assets All assets costing more than £500 are capitalised and stated at cost less accumulated depreciation. They are depreciated at the following annual rates:

Motor Vehicles (25% per annum reducing balance)

Equipment (25% per annum reducing balance)

Office & Computer Equipment (30% per annum - straight line)

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

2. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
3(a) Donations and legacies				
Donations	17,392	-	17,392	9,202
Legacies	2,845	-	2,845	26,918
	20,237	-	20,237	36,120
3(b) Charitable activities				
Fund Raising Events	557	-	557	1,939
Core funding grants	-	70,000	70,000	70,000
Service & day care charges	162,487	-	162,487	138,195
Other grants	48,752	-	48,752	25,795
	211,796	70,000	281,796	235,929
3(c) Investments				
Interest	-	-	-	-
	-	-	-	-
3(d) Other income				
Other income	445	-	445	1,001
Rental income	3,883	-	3,883	1,060
	4,328	-	4,328	2,061
Total incoming resources	236,361	70,000	306,361	274,110

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
4(a) Charitable activities				
Wages and salaries	144,854	41,800	186,654	185,765
Staff NIC	5,375	-	5,375	5,166
Staff pensions	2,981	-	2,981	2,901
Rent	1,922	9,998	11,920	11,921
Heat, light and water	5,125	5,124	10,249	14,571
Printing, postage and stationery	479	-	479	417
Telephone	2,646	1,134	3,780	3,566
Computers and software	687	-	687	994
Repairs, maintenance and renewals	199	-	199	380
Premises repairs	33	-	33	349
Cleaning and waste disposal	333	1,035	1,368	1,274
Equipment leasing	696	-	696	261
Professional fees	18,349	-	18,349	1,696
Transport and travel expenses	1,342	64	1,406	712
Motor expenses	2,470	2,471	4,941	5,925
Vehicle leasing	7,181	7,182	14,363	13,866
Food and kitchen consumables	13,147	-	13,147	12,138
Sundry expenses	230	-	230	351
Depreciation and profit/(loss) on disposal of assets	5,577	-	5,577	658
Insurances	2,741	-	2,741	1,905
Subscriptions & memberships	743	-	743	769
Regulatory costs	78	-	78	19
Training costs	-	-	-	120
Advertising	-	-	-	120
	217,189	68,807	285,996	265,844
4(b) Governance costs				
Accountancy fees	7	1,193	1,200	1,200
Bookkeeping	4,656	-	4,656	3,996
	4,663	1,193	5,856	5,196
Total resources expended	221,852	70,000	291,852	259,350

5. Staff salaries and numbers

	2025	2024
	£	£
Wages and salaries	186,654	185,765
Social security costs	5,375	5,166
Pensions	2,981	2,901
	195,010	193,832
The average number of employees in the year	17	20

6. Tangible Fixed Assets

	£
Cost	
As at 1 April 2024	12,965
Additions	20,195
As at 31 March 2025	33,160
Accumulated depreciation	
As at 1 April 2024	11,084
Charge for the year	5,577
As at 31 March 2025	16,661
Net book Value	
As at 31 March 2025	16,499
As at 31 March 2024	1,881

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

7. Debtors: amounts falling due within one year

	2025	2024
	£	£
Trade debtors	2,834	6,570
Prepayments & accrued income	110	833
	<u>2,944</u>	<u>7,403</u>

8. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade Creditors	5,854	1,103
Accruals & deferred income	16,057	3,889
Other creditors	1,640	-
Social security costs	1,513	1,668
Pensions creditor	1,775	562
	<u>26,839</u>	<u>7,222</u>

9. Trustee Remuneration and related party transactions

No members of the management committee received any remuneration during the year.

There were no loans provided in the year

10. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Fixed assets	16,499	-	16,499
Current assets	30,479	-	30,479
Current liabilities	(26,839)	-	(26,839)
	<u>20,139</u>	<u>-</u>	<u>20,139</u>

11. Movement in funds

	As at 1 April 2024	Incoming Resources	Outgoing Resources	Transfers	As at 31 March 2025
	£	£	£	£	£
Restricted Funds					
Cheadle Day Centre	-	45,000	(45,000)	-	-
Outreach Groups	-	25,000	(25,000)	-	-
	<u>-</u>	<u>70,000</u>	<u>(70,000)</u>	<u>-</u>	<u>-</u>
Unrestricted Funds					
	5,630	236,361	(221,852)	-	20,139
	<u>5,630</u>	<u>306,361</u>	<u>(291,852)</u>	<u>-</u>	<u>20,139</u>

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

13. Analysis of restricted funds

	Cheadle Day Centre	Outreach Groups	Total Restricted Funds
	£	£	£
INCOMING RESOURCES			
Incoming resources from charitable activities			
Core funding grants	45,000	25,000	70,000
Other grants	-	-	-
	45,000	25,000	70,000
Total incoming resources	45,000	25,000	70,000
OUTGOING RESOURCES			
Charitable expenditure			
Wages and salaries	27,303	14,497	41,800
Rent	5,000	4,998	9,998
Heat, light and water	5,124		5,124
Telephone	945	189	1,134
Cleaning and waste disposal	1,035		1,035
Transport and travel expenses	-	64	64
Motor expenses	1,235	1,235	2,471
Vehicle leasing	3,591	3,591	7,182
Accountancy fees	767	426	1,193
	-		
Total resources expended	45,000	25,000	70,000
Net Incoming/(Outgoing) Resources	-	-	-

Independent examiner's Report to the Trustees of Moorlands Home Link

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 2 to 9.

Responsibilities and basis of report

As the charity's 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- to state whether any particular matters have come to my attention.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: 

Date: 31.1.2026

Lee Whittaker ATT
P L Whittaker Taxation & Accountancy
50 Broad Street, Leek, Staffordshire. ST13 5NS

MOORLANDS HOME LINK

England & Wales - Charity number 1158361

Accounts



MOORLANDS HOME LINK

TRUSTEES ANNUAL REPORT

FOR THE YEAR 2023/2024

Registered Charity Number: 1158361

**Registered office and operational address: Black Horse House
4 Tape Street
Cheadle
Staffordshire Moorlands
ST10 1BD**

At the start of this report, we would like to reflect on another operating year which has continued to challenge our day-to-day operations, service provision, and finances.

During the past year, we were extremely grateful for the support of the many organisations and individuals who continue to enable our work, these included Staffordshire County Council, Staffordshire Moorlands District Council, Support Staffordshire, Cheadle Town Council, local Parish Councils, local community groups, and businesses, for their donations of financial support, equipment, and advice. All of this support is gratefully acknowledged and appreciated.

We were also grateful for the many generous donations totaling £9202 received from people who can see the value of the organisation in the community and its supportive service provision. We currently receive a direct grant award of £70,000 from the NHS North Staffordshire and Stoke on Trent Integrated Care Board to support elements of our health-related work in the community. Therefore, the Managing Trustees acknowledge a small surplus of £5630 in this year's financial accounts.

The Trustees continue to recognise that they must always aim to ensure the resilience and sustainability of the Charity, whilst upholding the Charity's vision and values. As part of this ongoing commitment two new Trustees were recruited during this year to further enhance the skill set of the Managing Board. All Trustees then took part in a full day of training to learn more about the role of a Trustee; this was provided by Support Staffordshire.

As part of our ongoing commitment to support the future growth and sustainability of the organisation two members of the senior management team will be completing a two year Capability Development Programme funded by the Dunhill Medical Trust which will end in June 2025. The Trustees are very grateful that the organisation can be involved in this valued opportunity.

The Trustees are wholly committed to ensuring that the day-to-day operation of the Charity remains a vital support mechanism within the Staffordshire Moorlands community for all of our clients and their families.

Finally, the Trustees would like to take this opportunity to gratefully acknowledge the dedication and support throughout the past year of everyone who holds our organisation close to their heart within the Staffordshire Moorlands community.

Best wishes,

The Managing Trustees of Moorlands Home Link

The following is a summary of the services to older people the Charity is currently engaged in providing.

CHEADLE DAY CARE

Our Day Care support service is provided in the main room at Black Horse House, Tape Street, Cheadle, on three days per week and supports clients who may require a higher level of care. Our Day Care staff and our Transport team work closely together to ensure high standards of care are delivered throughout the day, from collection via our minibuses in the morning to return home at the end of the day. The wheelchair accessible minibuses collect clients from both Cheadle and surrounding villages including Tean, Werrington, Kingsley, and Blythe Bridge. While attending our Day Care service, clients can enjoy a light breakfast followed by a three-course nutritional meal at lunch, along with snacks and drinks throughout the day. Our clients look forward to their day and the friendship and laughter encouraged through a program of activities including gentle exercise, armchair zumba, reminiscence, crafts and brain games. This service provides essential respite and support for carers and families, as well as providing socialisation and care for those who also may live alone; enabling individuals to maintain their independence for as long as practicable. We have found that clients and their families are especially grateful to receive the support of the Day Care service which provides social inclusion within the local community. This service also provides respite for carers and families to maintain their own health and mental wellbeing.

Every prospective client is visited by the Day Care Manager who undertakes a full needs assessment of each client to ensure a person-centred approach and that the needs of the client are met. This assessment usually takes place at a prospective client's home and the care plan is co-produced with the support of family, friends, or health professionals, where appropriate.

The Day Care setting monitors the day to day physical and mental wellbeing of each client. Therefore, should a client's presentation deteriorate, we can signpost or guide the client to an appropriate healthcare professional and/or service in a timely manner before the need escalates. Additionally, the service helps to support community health professionals to monitor health and maintain long term health conditions. This helps to support people to get the right care, at the right time, in an optimal care setting and improve upstream prevention of avoidable illnesses and their exacerbations.

LEEK OUTREACH GROUP

This group meets at Leek Rugby Club on Friday each week and supports clients with a lower level of need to be together for social care and support. The group is facilitated by a Group Co-ordinator and two volunteers. A hot two course lunch is supplied by our Catering team based in Cheadle. Transport is provided by our Transport team using one of our minibuses to collect and return clients to their homes in the Cheddleton and Leek area. A varied programme of activities takes place each week, including chair-based exercise, crafts, quizzes, and singing. This group has been very well received and is currently supporting 12+ older people each week to socialise and improve their mental wellbeing.

BEFRIENDING SUPPORT AND PHONE LINK

Valued volunteers make weekly contact with older people; many friendships have been formed and continue to thrive between the volunteers and the people they connect with. Both the face to face and phone link services are delivered across the Moorlands. Assessments are completed for each client by the Service Manager and this assessment forms the basis of a match with a like-minded volunteer with similar interests.

The Befriending service is a low level, high impact, preventative support service which gives a sense of community inclusion and improves mental wellbeing.

For some people who receive the Befriending service, the only contact that they may have each week is with the volunteer, particularly in the most rural of areas within our community, and for this reason the service is very well received and greatly appreciated. This Service does not

currently receive any statutory funding and the Managing Trustees are determined to safeguard its future through further fundraising and relevant grant funding applications.

TRANSPORT

We continue to operate two specially adapted minibuses; the two minibuses are provided under a leasing agreement with CVM World.

The Transport team provide transport for our clients from and to their homes to Day Care and the Leek Outreach Group and also support with Meals on Wheels deliveries.

The Voluntary Transport Scheme continues to operate for Cheadle and the surrounding area, in partnership with Moorlands Voluntary & Community Transport of Leek. Based from the Moorlands Home Link office in Cheadle, requests for transport are made over the phone by clients Monday to Friday from 10am to 12noon and these requests are handled by a volunteer telephonist. This is a much used and appreciated service and allows clients to access medical and social appointments with the help and support of a volunteer driver.

MEALS ON WHEELS

The Meals on Wheels service provides the opportunity for older members of the local community to receive a nutritional, hot, home-style cooked meal delivered straight to their table. The meals are delivered Monday to Friday by volunteers and staff, in Cheadle and the surrounding area, with chilled meals delivered on a Friday to be reheated over the weekend. On average, 90+ freshly prepared two course meals are delivered to the local community each week and as part of this service a subtle safe and well check is carried out at each delivery. We are very grateful to the volunteers who give their time freely to support this service.

FUNDING 2023/2024

All clients make a contribution towards the cost of all of our services, with the exception of the Befriending and Phone Link Service.

During this financial year, grants have been awarded from the North Staffordshire and Stoke-on-Trent Integrated Care Board, Staffordshire Moorlands District Council, Cheadle Town Council, Local Parish Councils, and individual local Councillors. The grant funding from the North Staffordshire and Stoke-on-Trent Clinical Commissioning Group is currently reviewed on an annual basis.

The decision was also made to be part of the SMDC Community Lottery in order to raise additional funds throughout the year to support our work.

As stated earlier in this report, we move forward into the next financial year with a surplus of £5630. The MHL Board of Managing Trustees recognise that during the next financial year additional efforts will need to be made to secure further funding through appropriate grant applications, donations and fundraising, to ensure the sustainability of the Charity and to build up financial reserves. The Trustees receive regular financial information covering income and expenditure and a cash flow forecast for the financial year ahead to support their decision making. The Trustees will continue to monitor and review expenditure throughout the next financial year, to ensure financial efficiency across the whole organisation, and will take any necessary decisions to preserve the future of the Charity.

Donations received by the organisation during this financial year totalled £9202 and in addition we were extremely grateful to receive a legacy to support our work. We are extremely grateful for these funds which have been received from the many groups, organisations, local businesses, and individuals in the Moorlands area who continue to support the aims of the Charity. We have also been very grateful again to receive donations of various useful items of equipment, advice, and support, from local businesses this year.

PARTNERSHIPS

Throughout this financial year, MHL has partnered with FareShare, the UK's largest charity fighting hunger and food waste, this partnership also includes regular donations of food from Asda, Cheadle. We have also worked in partnership with Cheadle Allotment Association who have donated surplus fruit and vegetables, to support our Meals on Wheels Service provision.

We continue to have a supportive partnership with Leek Building Society who regularly hold fundraising events to support ourselves and other local charities. This partnership gives a greater community connection for the society and its staff who will be giving their time throughout the year to support our work.

We are also proud to have supported students through partnerships with Keele University in being able to offer student placements within our organisation. These valued placements provide training and insight into Adult Social Care and the role of the Voluntary Sector within health. We currently provide placements to Paramedic, Pharmacy, and General Medical students throughout the academic year.

During this year, two new partnerships were formed with the Alzheimer's Society, North Staffs Carers, and Douglas Macmillan Hospice. Both organisations will now provide support groups on a regular basis from our venue.

We have also worked in partnership with various local nursery, primary, and secondary schools to provide intergenerational opportunities for our clients and their students.

STAFF AND SENIOR MANAGEMENT TEAM

The Managing Trustees and Senior Management team are responsible for the day-to-day operation of the Charity.

The Senior Management team during 2023/2024 were:

Executive Manager - Sharon Ball
Day Care Manager - Lynn Everill
Transport Manager - Ian Collier
Befriending and Phone Link Service Manager - Diane Sellers
Catering Manager - Rebecca Snowden
Office Manager - Ellen Ball

Each member of the senior management team is supported by their staff who are all a vital part of the organisation. All staff deserve a very big thank you from the Managing Trustees and clients for all their hard work, passion, commitment, and care throughout the past year.

BOARD OF MANAGING TRUSTEES

All of the Managing Trustees of Moorlands Home Link are volunteers who give their time freely to the Charity and no remuneration is paid to them.

Members of the Managing Board of Trustees of Moorlands Home Link during 2022/2024 were as follows:

Neil Alkins
Elaine Cunningham
Nigel Dodd - resigned April 2023
Pauline Gowland
Charles Macadam
Andrew Savage
Rev David W Watson - resigned April 2023

An elected representative of Cheadle Town Council also attends the Managing Board of Trustees meetings and from May 2023 this role was undertaken by Cllr Kate Mills.

CHARITY NUMBER: 1158361

MOORLANDS HOME LINK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's Report to the Trustees of Moorlands Home Link

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 2 to 9.

Responsibilities and basis of report

As the charity's 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- to state whether any particular matters have come to my attention.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Date:

06/09/2025

Lee Grattage FCA

LG Accountancy

2 Maple Crescent, Blythe Bridge, Stoke on Trent, ST11 9NL

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations and legacies	3(a)	36,120	-	36,120	11,264
Charitable activities	3(b)	164,134	71,795	235,929	220,414
Investments	3(c)	-	-	-	-
Other	3(d)	2,061	-	2,061	1,020
Total incoming resources		202,315	71,795	274,110	232,698
RESOURCES EXPENDED					
Charitable activities	4(a)	194,049	71,795	265,844	254,274
Governance costs	4(b)	5,196	-	5,196	5,076
Total resources expended		199,245	71,795	271,040	259,350
NET OUTGOING RESOURCES		3,070	-	3,070	(26,652)
TRANSFER BETWEEN FUNDS		-	-	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		2,560	-	2,560	29,212
Total funds carried forward		5,630	-	5,630	2,560

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

The notes on pages 4 to 9 form part of the financial statements.

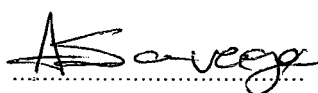
**MOORLANDS HOME LINK
BALANCE SHEET AS AT 31 MARCH 2024**

		2024		2023	
	Notes	£	£	£	£
TANGIBLE FIXED ASSETS	6		1,881		1,648
CURRENT ASSETS					
Debtors and prepayments	7	7,403		7,870	
Cash at bank		3,568		3,655	
		<u>10,971</u>		<u>11,525</u>	
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	8	7,222		10,613	
		<u>7,222</u>		<u>10,613</u>	
NET CURRENT ASSETS			3,749		912
NET ASSETS			<u><u>5,630</u></u>		<u><u>2,560</u></u>
FUNDS					
Unrestricted			5,630		2,560
Restricted	11, 12		-		-
			<u><u>5,630</u></u>		<u><u>2,560</u></u>

All amounts relate to continuing activities.
The notes on pages 5 to 8 form part of the financial statements.

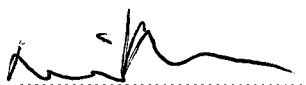
Approved by the board of trustees and signed on their behalf by:

Trustee: Andrew Savage



Date: 8/9/25

Trustee: Neil Alkins



Date: 8/9/25

1. Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2 Going concern

The financial statements have been prepared on a going concern basis.

1.3 Accounting policies and estimates

The accounts present a true and fair view and the accounting policies adopted are outlined below. There were no changes in accounting policies and estimates in the period.

1.4 Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subject to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.5 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income; it is more likely than not the trustees will receive the resources and the monetary value can be measured with sufficient reliability. The following specific policies are applied to particular categories or income:

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants The charity has received government grants in the reporting period.

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met and are included as an item of other income in the SoFA.

1.6 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. All liabilities are allocated between expenditure categories of the SoFA on the basis designed to reflect the use of those resources. Costs relating to a particular activity are allocated directly.

MOORLANDS HOME LINK
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Charitable expenditure Comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examination fees and expenses linked to the strategic management of the charity. Support costs have been allocated between governance costs and other support.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

1.7 Assets

Tangible assets All assets costing more than £500 are capitalised and stated at cost less accumulated depreciation. They are depreciated on the reducing balance method at the following annual rates:

Motor Vehicles (25% per annum)
Equipment (25% per annum)
Office & Computer Equipment (25% per annum)

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

2. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
3(a) Donations and legacies				
Donations	9,202	-	9,202	11,264
Legacies	26,918	-	26,918	-
	36,120	-	36,120	11,264
3(b) Charitable activities				
Fund Raising Events	1,939	-	1,939	1,010
Core funding grants	-	70,000	70,000	87,500
Service & day care charges	138,195	-	138,195	124,376
Other grants	24,000	1,795	25,795	7,528
	164,134	71,795	235,929	220,414
3(c) Investments				
Interest	-	-	-	-
	-	-	-	-
3(d) Other income				
Other income	1,001	-	1,001	-
Rental income	1,060	-	1,060	1,020
	2,061	-	2,061	1,020
Total incoming resources	202,315	71,795	274,110	232,698

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
4(a) Charitable activities				
Wages and salaries	124,631	61,134	185,765	186,425
Staff NIC	5,166	-	5,166	5,361
Staff pensions	2,901	-	2,901	2,644
Rent	10,441	1,480	11,921	10,184
Heat, light and water	14,571	-	14,571	5,225
Printing, postage and stationery	417	-	417	381
Telephone	3,291	275	3,566	2,990
Computers and software	994	-	994	965
Repairs, maintenance and renewals	380	-	380	1,440
Premises repairs	349	-	349	628
Cleaning and waste disposal	1,274	-	1,274	2,150
Equipment leasing	261	-	261	522
Professional fees	1,696	-	1,696	933
Transport and travel expenses	517	195	712	331
Motor expenses	3,555	2,370	5,925	7,220
Vehicle leasing	7,525	6,341	13,866	12,025
Food and kitchen consumables	12,138	-	12,138	10,723
Sundry expenses	351	-	351	181
Depreciation and profit/(loss) on disposal of assets	658	-	658	464
Insurances	1,905	-	1,905	2,332
Subscriptions & memberships	769	-	769	577
Regulatory costs	19	-	19	-
Training costs	120	-	120	309
Advertising	120	-	120	264
	194,049	71,795	265,844	254,274
4(b) Governance costs				
Accountancy fees	1,200	-	1,200	1,080
Bookkeeping	3,996	-	3,996	3,996
	5,196	-	5,196	5,076
Total resources expended	199,245	71,795	271,040	259,350

5. Staff salaries and numbers

	2024	2023
	£	£
Wages and salaries	185,765	186,425
Social security costs	5,166	5,361
Pensions	2,901	2,644
	193,832	194,430
The average number of employees in the year	20	20

6. Tangible Fixed Assets

	£
Cost	
As at 1 April 2023	12,074
Additions	891
Disposals	-
As at 31 March 2024	12,965
Accumulated depreciation	
As at 1 April 2023	10,426
Charge for the year	658
Eliminated on disposal	-
As at 31 March 2024	11,084
Net book Value	
As at 31 March 2024	1,881
As at 31 March 2023	1,648

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

7. Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade debtors	6,570	6,826
Prepayments & accrued income	833	1,044
	7,403	7,870

8. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade Creditors	1,103	2,751
Accruals & deferred income	3,889	5,170
Social security costs	1,668	2,206
Pensions creditor	562	486
	7,222	10,613

9. Trustee Remuneration and related party transactions

No members of the management committee received any remuneration during the year.

There were no loans provided in the year

10. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Fixed assets	1,881	-	1,881
Current assets	10,971	-	10,971
Current liabilities	(7,222)	-	(7,222)
	5,630	-	5,630

11. Movement in funds

	As at 1 April 2023	Incoming Resources	Outgoing Resources	Transfers	As at 31 March 2024
	£	£	£	£	£
Restricted Funds					
Befriending/ Transport	-	1,795	(1,795)	-	-
Cheadle Day Centre	-	45,000	(45,000)	-	-
Outreach Groups	-	25,000	(25,000)	-	-
	-	71,795	(71,795)	-	-
Unrestricted Funds					
	2,560	202,315	(199,245)	-	5,630
	2,560	274,110	(271,040)	-	5,630

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

13. Analysis of restricted funds

	Befriending/ Transport	Cheadle Day Centre	Outreach Groups	Total Restricted Funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from charitable activities				
Core funding grants	-	45,000	25,000	70,000
Other grants	1,795	-	-	1,795
	1,795	45,000	25,000	71,795
Total incoming resources	1,795	45,000	25,000	71,795
OUTGOING RESOURCES				
Charitable expenditure				
Wages and salaries	1,000	45,000	15,134	61,134
Rent	-	-	1,480	1,480
Telephone	-	-	275	275
Transport and travel expenses	-	-	195	195
Motor expenses	-	-	2,370	2,370
Vehicle leasing	795	-	5,546	6,341
	1,795	45,000	25,000	71,795
Total resources expended	1,795	45,000	25,000	71,795
Net Incoming/(Outgoing) Resources	-	-	-	-

MOORLANDS HOME LINK

England & Wales - Charity number 1158361

Accounts



MOORLANDS HOME LINK

TRUSTEES ANNUAL REPORT

FOR THE YEAR 2022/2023

Registered Charity Number: 1158361

New registered office and operational address: **Black Horse House**
 4 Tape Street
 Cheadle
 Staffordshire Moorlands
 ST10 1BD

At the start of this report, we would like to reflect on another operating year which has continued to challenge our day-to-day operations, service provision, and finances.

Over the past year, the Managing Trustees have continued to make decisions to ensure that government restrictions and guidelines have been followed in relation to Covid-19. All services have continued to follow Adult Social Care Guidance in relation to mask wearing, Covid 19 testing, and infection control measures. When Government restrictions were further eased in the early part of 2023, we were pleased to be able to reevaluate and resume further services when appropriate to do so, with the safety and wellbeing of clients at the forefront of our focus.

During the past year, we were extremely grateful for the support of Staffordshire County Council, Staffordshire Moorlands District Council, Support Staffordshire, Cheadle Town Council, local Parish Councils, local community groups, and businesses, for their donations of financial support, equipment, and advice. All of this support is gratefully acknowledged and appreciated.

We were grateful for generous donations received from people who can see the value of the organisation and its supportive services, and the Managing Trustees acknowledge a small surplus of £2560 in this year's financial accounts. We currently receive a direct grant award from the NHS Staffordshire and Stoke on Trent Integrated Care Board to support our health-related work in the community.

Following confirmation that we would no longer be able to operate from our original premises in Charles Street, we were extremely grateful to be offered the opportunity to move to alternative premises and remain in Cheadle. The premises move which was completed by the beginning of October 2022 would not have been possible without the support of a number of people including a dedicated team of staff and volunteers who worked so tirelessly to facilitate the move. As part of this move a seven-year lease was signed for Black Horse House, this was agreed to give our organisation increased stability for the future. We are enormously grateful to everyone who made the move to our new and improved premises possible, and we look forward to working from our new address at Black Horse House, Tape Street, Cheadle for many years to come.

The Trustees also recognise that they must continue to ensure the resilience and sustainability of the Charity, whilst upholding the Charity's vision and values. As part of this commitment over the next few months a planned recruitment drive for new Trustees will take place to further enhance the skill set of the Managing Board. The Trustees are committed to ensuring that the day-to-day operation of the Charity will remain a vital support mechanism within the Staffordshire Moorlands community for all of our clients and their families.

Finally, the Trustees would like to take this opportunity to gratefully acknowledge the dedication and support throughout the past year of everyone who holds our organisation close to their heart within the Staffordshire Moorlands community.

The following is a summary of the services to older people the Charity is currently engaged in providing.

CHEADLE DAY CARE

With effect from September 2022, our Day Care support service is now provided in the main room at Black Horse House, Tape Street, Cheadle, on three days per week and supports clients who may require a higher level of care. Our Day Care staff and our Transport team work closely together to ensure high standards of care are delivered throughout the day, from collection via our minibuses in the morning to return home at the end of the day. The wheelchair accessible minibuses collect clients from both Cheadle and surrounding villages including Tean, Werrington, Kingsley, and Blythe Bridge. While attending our Day Care service, clients can enjoy a light breakfast followed by a three-course nutritional meal at lunch, along with snacks and drinks throughout the day. Our clients look forward to their day and the friendship and laughter encouraged through a program of activities including gentle exercise, armchair zumba, reminiscence, crafts and brain games. This service provides essential respite and support for carers and families, as well as providing socialisation and care for those who also may live alone, enabling individuals to maintain their independence for as long as practicable. We have found that clients and their families are especially grateful to receive the support of the Day Care service which provides social inclusion within the local community. This service also provides respite for carers and families to maintain their own health and mental wellbeing.

Every prospective client is visited by the Day Care Manager who undertakes a full needs assessment of each client to ensure a person-centred approach and the needs of the client are met. This assessment usually takes place at a prospective client's home and the care plan is co-produced with the support of family, friends, or health professionals, where appropriate.

The Day Care setting is able to monitor the day to day physical and mental wellbeing of each client. Therefore, should a client's presentation deteriorate, we can signpost or guide the client to an appropriate healthcare professional and/or service in a timely manner before the need escalates. Additionally, the service helps to support community health professionals to monitor health and maintain long term health conditions. This helps to support people to get the right care, at the right time, in an optimal care setting and improve upstream prevention of avoidable illness and their exacerbations.

LEEK OUTREACH GROUP

In April 2022, a new outreach group was opened to support the Leek and Cheddleton areas. The venue chosen was a room at Leek Town Football Club and we are grateful to them for their support with our new venture. This group supports clients with a lower level of need on Friday each week to come together and enjoy a hot two course lunch prepared by our Catering team based in Cheadle. Transport is provided by our Transport team using one of our minibuses and a varied programme of activities takes place each week, including chair based exercise, crafts, quizzes, and singing. This group has been very well received and is currently supporting twelve older people each week to socialise and improve their mental wellbeing.

BEFRIENDING SUPPORT AND PHONE LINK

Valued volunteers make weekly contact with older people; many friendships have been formed and continue to thrive between the volunteers and the people they connect with. The phone link service is delivered across the Moorlands and in particular the most rural of areas within our community. Assessments are completed for each client by the Service Manager and this assessment forms the basis of a match with a like-minded volunteer with similar interests. The Befriending service is a low level, high impact, preventative support service which gives a sense of community inclusion and improves mental wellbeing.

During this year, we were able to restart the face-to-face element of the service for those clients and families who felt this was appropriate following the previous restrictions of Covid 19. For some people who receive the Befriending service, the only contact that they may have each week is with the volunteer and for this reason the service is very well received and greatly

appreciated. We continue to be aware therefore, of the importance of this service at this time and how invaluable it is to those who are at risk of social isolation in our rural communities following the reduction in Covid 19 restrictions. This Service does not currently receive any statutory funding and the Managing Trustees are determined to safeguard its future through further fundraising and relevant grant applications.

TRANSPORT

We continue to operate two specially adapted minibuses; the two minibuses are provided under a leasing agreement with CVM World. During this year, the previous lease for both minibuses came to an end and new agreements were signed for two new minibuses. The one minibus originally owned by MHL was traded in to give the deposit for the new second leased minibus. The Transport team provide transport for our clients from and to their homes to Day Care and the Leek Outreach Group and also support Meals on Wheels deliveries.

The Voluntary Transport Scheme continues to operate for Cheadle and the surrounding area, in partnership with Moorlands Voluntary & Community Transport of Leek. Based from the Moorlands Home Link office in Cheadle, requests for transport are made over the phone by clients Monday to Friday from 10am to 12noon and these requests are handled by a volunteer telephonist. This is a much used and appreciated service and allows clients to access medical and social appointments with the help and support of a volunteer driver. Moorlands Voluntary & Community Transport provide volunteer drivers with relevant infection control guidance and PPE to enable the service to continue.

MEALS ON WHEELS

The Meals on Wheels service provides the opportunity for older members of the local community to receive a nutritional, hot, home-style cooked meal delivered straight to their table. The meals are delivered Monday to Friday by volunteers and staff, in Cheadle and the surrounding area, with chilled meals delivered on a Friday to be reheated over the weekend. On average, 85 freshly prepared two course meals are delivered to the local community each week and as part of this service a subtle safe and well check is carried out at each delivery. We are very grateful to the volunteers who give their time freely to support this service. Since the Meals on Wheels service started in 2016 the service has produced and delivered over 30,000 meals to the local community.

FUNDING 2022/2023

All clients make a contribution towards the cost of all of our services, with the exception of the Befriending and Phone Link Service.

During this financial year, grants have been awarded from the North Staffordshire and Stoke-on-Trent Clinical Commissioning Group, Staffordshire County Council, Staffordshire Moorlands District Council, Cheadle Town Council, Local Parish Councils, and individual local Councillors. The grant funding from the North Staffordshire and Stoke-on-Trent Clinical Commissioning Group is currently reviewed on an annual basis.

During 2022, the North Staffordshire and Stoke on Trent CCG ceased to exist and was reformed as the NHS Staffordshire and Stoke on Trent Integrated Care Board. This organisation will form part of the new NHS Integrated Care System.

As stated earlier in this report, we move forward into the next financial year with a surplus of £2560. The MHL Board of Managing Trustees recognise that efforts will need to be made during the next financial year to secure further funding through appropriate grant applications, donations and fundraising, to ensure the sustainability of the Charity and to build up financial reserves. The Trustees receive regular financial information covering income and expenditure and a cash flow forecast for the financial year ahead to support their decision making. The Trustees will continue to monitor and review expenditure throughout the next financial year, to ensure financial efficiency across the whole organisation, and will take any necessary decisions to preserve the future of the Charity.

Donations received by the organisation during this financial year totalled £11,264. We are extremely grateful for these funds which have been received from the many groups, organisations, local businesses, and individuals in the Moorlands area who continue to support the aims of the Charity. We have also been very grateful again to receive donations of various useful items of equipment, advice, and support, from local businesses this year.

PARTNERSHIPS

Throughout this financial year, MHL has partnered with FareShare, the UK's largest charity fighting hunger and food waste, this partnership also includes regular donations of food from Asda, Cheadle. We have also worked in partnership with Ornuo Foods based in Leek who have donated dairy items and Cheadle Allotment Association have donated vegetables, to support our Meals on Wheels Service provision.

In July 2022, we were grateful to form a new partnership of support with Leek United Building Society. This partnership will see a greater community connection for the society and its staff who will be giving their time throughout the year to support our work.

We are also proud to have supported students through partnerships with Keele University – School of Medicine in being able to offer student placements within our organisation. These valued placements provide training and insight into Adult Social Care and the role of the Voluntary Sector within health.

We have also worked in partnership with various local nursery, primary, and secondary schools to provide intergenerational opportunities for our clients and pupils.

STAFF AND SENIOR MANAGEMENT TEAM

The Managing Trustees and Senior Management team are responsible for the day-to-day operation of the Charity.

The Senior Management team during 2022/2023 were:

Executive Manager - Sharon Ball
Day Care Manager - Lynn Everill
Transport Manager - Ian Collier
Befriending and Phone Link Service Manager, and Outreach Group Liaison - Diane Sellers
Catering Manager - Rebecca Snowden
Office Manager - Ellen Ball

Each member of the senior management team is supported by their staff who are all a vital part of the organisation. All staff deserve a very big thank you from the Managing Trustees and clients for all their hard work, passion, commitment, and care throughout the past year.

BOARD OF MANAGING TRUSTEES

All of the Managing Trustees of Moorlands Home Link are volunteers who give their time freely to the Charity and no remuneration is paid to them.

Members of the Managing Board of Trustees of Moorlands Home Link during 2022/2023 were as follows:

Rev David W Watson
Nigel Dodd
Charles Macadam
Elaine Cunningham
Neil Alkins

An elected representative of Cheadle Town Council also attends the Managing Board of Trustees meetings and during this year this role was undertaken by Cllr Sue Whalley.

CHARITY NUMBER: 1158361

MOORLANDS HOME LINK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's Report to the Trustees of Moorlands Home Link

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 to 9.

Responsibilities and basis of report

As the charity's 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether any particular matters have come to my attention.

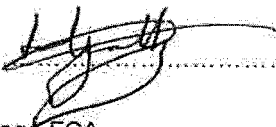
Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Date: 21/06/2024

Lee Grattage FCA

LG Accountancy

2 Maple Crescent, Blythe Bridge, Stoke on Trent, ST11 9NL

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations and legacies	3(a)	11,264	-	11,264	11,615
Charitable activities	3(b)	132,914	87,500	220,414	213,827
Investments	3(c)	-	-	-	-
Other	3(d)	1,020	-	1,020	1,280
Total incoming resources		145,198	87,500	232,698	226,722
RESOURCES EXPENDED					
Charitable activities	4(a)	254,274	-	254,274	236,377
Governance costs	4(b)	5,076	-	5,076	6,836
Total resources expended		259,350	-	259,350	243,213
NET OUTGOING RESOURCES		(114,152)	87,500	(26,652)	(16,491)
TRANSFER BETWEEN FUNDS		87,500	(87,500)	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		29,212	-	29,212	45,703
Total funds carried forward		2,560	-	2,560	29,212

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

The notes on pages 4 to 9 form part of the financial statements.

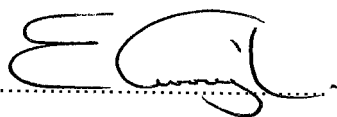
MOORLANDS HOME LINK
BALANCE SHEET AS AT 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
TANGIBLE FIXED ASSETS	6		1,648		1,684
CURRENT ASSETS					
Debtors and prepayments	7	7,870		12,667	
Cash at bank		3,655		27,619	
		<u>11,525</u>		<u>40,286</u>	
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	8	10,613		12,758	
		<u>10,613</u>		<u>12,758</u>	
NET CURRENT ASSETS			912		27,528
NET ASSETS			<u>2,560</u>		<u>29,212</u>
FUNDS					
Unrestricted			2,560		29,212
Restricted	11, 12		-		-
			<u>2,560</u>		<u>29,212</u>

All amounts relate to continuing activities.
The notes on pages 5 to 8 form part of the financial statements.

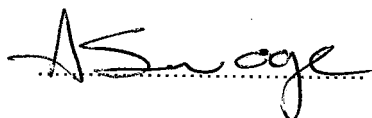
Approved by the board of trustees and signed on their behalf by:

Chairperson: Elaine Cunningham



Date: 26.6.24

Trustee: Andrew Savage



Date: 26.6.24

1. Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2 Going concern

The financial statements have been prepared on a going concern basis.

1.3 Accounting policies and estimates

The accounts present a true and fair view and the accounting policies adopted are outlined below. There were no changes in accounting policies and estimates in the period.

1.4 Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subject to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.5 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income; it is more likely than not the trustees will receive the resources and the monetary value can be measured with sufficient reliability. The following specific policies are applied to particular categories or income:

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants The charity has received government grants in the reporting period.

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met and are included as an item of other income in the SoFA.

1.6 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. All liabilities are allocated between expenditure categories of the SoFA on the basis designed to reflect the use of those resources. Costs relating to a particular activity are allocated directly.

MOORLANDS HOME LINK
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Charitable expenditure Comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examination fees and expenses linked to the strategic management of the charity. Support costs have been allocated between governance costs and other support.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

1.7 Assets

Tangible assets All assets costing more than £500 are capitalised and stated at cost less accumulated depreciation. They are depreciated on the reducing balance method at the following annual rates:

Motor Vehicles (25% per annum)
Equipment (25% per annum)
Office & Computer Equipment (25% per annum)

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

2. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
3(a) Donations and legacies				
Donations	11,264	-	11,264	11,615
Legacies	-	-	-	-
	11,264	-	11,264	11,615
3(b) Charitable activities				
Fund Raising Events	1,010	-	1,010	-
Core funding grants	-	87,500	87,500	70,000
Service & day care charges	124,376	-	124,376	91,160
Other grants	7,528	-	7,528	52,667
	132,914	87,500	220,414	213,827
3(c) Investments				
Interest	-	-	-	-
	-	-	-	-
3(d) Other income				
Other income	1,020	-	1,020	1,280
	1,020	-	1,020	1,280
Total incoming resources	145,198	87,500	232,698	226,722

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
4(a) Charitable activities				
Wages and salaries	186,425	-	186,425	176,684
Staff NIC	5,361	-	5,361	3,984
Staff pensions	2,644	-	2,644	2,106
Rent	10,184	-	10,184	7,989
Heat, light and water	5,225	-	5,225	4,238
Printing, postage and stationery	381	-	381	746
Telephone	2,990	-	2,990	3,477
Computers and software	965	-	965	1,126
Repairs, maintenance and renewals	1,440	-	1,440	847
Premises repairs	628	-	628	90
Cleaning and waste disposal	2,150	-	2,150	3,020
Equipment leasing	522	-	522	420
Professional fees	933	-	933	20
Transport and travel expenses	331	-	331	-
Motor expenses	7,220	-	7,220	4,808
Vehicle leasing	12,025	-	12,025	13,779
Food and kitchen consumables	10,723	-	10,723	9,250
Sundry expenses	181	-	181	291
Depreciation and profit/(loss) on disposal of assets	464	-	464	562
Insurances	2,332	-	2,332	1,964
Subscriptions & memberships	577	-	577	970
Regulatory costs	-	-	-	6
Training costs	309	-	309	-
Advertising	264	-	264	-
	254,274	-	254,274	236,377
4(b) Governance costs				
Accountancy fees	1,080	-	1,080	2,840
Bookkeeping	3,996	-	3,996	3,996
	5,076	-	5,076	6,836
Total resources expended	259,350	-	259,350	243,213

5. Staff salaries and numbers

	2023	2022
	£	£
Wages and salaries	186,425	176,684
Social security costs	5,361	3,984
Pensions	2,644	2,106
	194,430	182,774
The average number of employees in the year	20	25

6. Tangible Fixed Assets

	£
Cost	
As at 1 April 2022	12,383
Additions	778
Disposals	(1,087)
As at 31 March 2023	12,074
Accumulated depreciation	
As at 1 April 2022	10,699
Charge for the year	549
Eliminated on disposal	(822)
As at 31 March 2023	10,426
Net book Value	
As at 31 March 2023	1,648
As at 31 March 2022	1,684

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

7. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade debtors	6,826	6,780
Prepayments & accrued income	1,044	5,887
	<u>7,870</u>	<u>12,667</u>

8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	2,751	3,643
Accruals & deferred income	5,170	6,762
Social security costs	2,206	1,916
Pensions creditor	486	437
	<u>10,613</u>	<u>12,758</u>

9. Trustee Remuneration and related party transactions

No members of the management committee received any remuneration during the year.

There were no loans provided in the year

10. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Fixed assets	1,648	-	1,648
Current assets	11,525	-	11,525
Current liabilities	(10,613)	-	(10,613)
	<u>2,560</u>	<u>-</u>	<u>2,560</u>

11. Movement in funds

	As at 1 April 2022	Incoming Resources	Outgoing Resources	Transfers	As at 31 March 2023
	£	£	£	£	£
Restricted Funds					
Befriending	-	-	-	-	-
Cheadle Day Centre	-	58,362	-	(58,362)	-
Outreach Groups	-	29,138	-	(29,138)	-
	<u>-</u>	<u>87,500</u>	<u>-</u>	<u>(87,500)</u>	<u>-</u>
Unrestricted Funds					
	29,212	145,198	(259,350)	87,500	2,560
	<u>29,212</u>	<u>232,698</u>	<u>(259,350)</u>	<u>-</u>	<u>2,560</u>

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

13. Analysis of restricted funds

	Cheadle Day Centre	Outreach Groups	Total Restricted Funds
	£	£	£
INCOMING RESOURCES			
Incoming resources from charitable activities			
Core funding grants	58,362	29,138	87,500
Other grants			-
	58,362	29,138	87,500
Total incoming resources	58,362	29,138	87,500
OUTGOING RESOURCES			
Charitable expenditure			
Wages and salaries			-
Staff NIC			-
Vehicle leasing			-
Total resources expended	-	-	-
Net Incoming/(Outgoing) Resources	58,362	29,138	87,500

Independent examiner's Report to the Trustees of Moorlands Home Link

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 to 9.

Responsibilities and basis of report

As the charity's 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

It is my responsibility to:

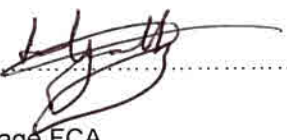
- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act: and
- to state whether any particular matters have come to my attention.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: 

Date: 21/06/2024

Lee Grattage FCA
LG Accountancy
2 Maple Crescent, Blythe Bridge, Stoke on Trent, ST11 9NL

MOORLANDS HOME LINK

England & Wales - Charity number 1158361

Accounts



MOORLANDS HOME LINK

TRUSTEES ANNUAL REPORT

FOR THE YEAR 2021/2022

Registered Charity Number: 1158361

**Registered office and operational address: 17 Charles Street
Cheadle
Staffordshire Moorlands
Stoke-on-Trent
ST10 1EE**

During the past year Moorlands Home Link has continued to try to combat the effects of the Coronavirus pandemic and its impact on clients, staff, and volunteers. At the start of this report, we would like to reflect on a year which has continued to challenge our day-to-day operations, service provision, and finances.

Our Charity continued to provide support to clinically extremely vulnerable clients in the community who were following government guidance to 'shield'. These vulnerable clients were given advice and support to access food and prescriptions, and received weekly telephone safe and well checks from MHL until the government guidance changed in September 2021. A total of 170 extra clients were supported during their time of shielding and this vital service was provided in partnership with Staffordshire County Council and Staffordshire Moorlands District Council.

Over the past year, the Managing Trustees have continued to make decisions to ensure that government restrictions and guidelines have been followed in relation to covid-19. As Government restrictions have eased, we have been pleased to be able to reevaluate and resume certain services when appropriate with the safety and wellbeing of clients at the forefront of our focus.

Many of our staff continued to be furloughed or flexi furloughed as we tried to reinstate many of our face-to-face services. We continued to receive support from the government Job Retention Scheme Grant and this support ended in September 2021. Our staff were supported to return to work at every available opportunity. The staff who did return to work were also given training with regard to Infection Control measures and Covid testing, and supported with their mental health and wellbeing.

During the difficulties of the past year, we were extremely grateful for the support of Staffordshire County Council, Staffordshire Moorlands District Council, Support Staffordshire, Cheadle Town Council, local Parish Councils, local community groups, and businesses, for their donations of financial support, equipment, and advice. All of this support is gratefully acknowledged and appreciated.

We are grateful for generous donations received from people who can see the value of the Charity and its supportive services, and the Managing Trustees are pleased to show a surplus of £29212 in this years financial accounts. We currently receive a direct grant award from NHS North Staffordshire and Stoke on Trent Clinical Commissioning Group to support some of our work.

In January 2023, after 35 years at our address in Charles Street, Cheadle, we were notified that we would be unable to remain in these premises and we are now exploring options for a premises move which will enable us to continue our work in the local community. This premises move will be completed sometime during 2022.

During this year, following the resignation of two long standing Managing Trustees and a Trustee skills audit, a Trustee recruitment drive was initiated, and we hope to be able to recruit new Trustees to widen the skillset of our Board. The Trustees recognise that they must continue to ensure the resilience and sustainability of the Charity, whilst upholding the Charity's vision and values.

While our day-to-day operations continue to be greatly affected and we tread carefully into the next financial year of 2022/2023, we would like to take this opportunity to gratefully acknowledge the dedication and support throughout the past year of our valued staff and volunteers.

The following is a summary of the services the Charity is currently engaged in providing.

CHEADLE DAY CARE AND OUTREACH GROUPS

In order to deliver safe, face to face Adult Day Care, front facing staff continue to undertake regular Covid testing, are provided with appropriate PPE, and organisational risk assessments are regularly updated in line with new and existing statutory guidance.

Day Care is held in Cheadle Methodist Church Hall on three days per week and supports clients who may require a higher need of care. Our Day Care staff and our Transport team work closely together to ensure high standards of care are delivered throughout the day, from collection via our minibuses in the morning to return home at the end of the day. The wheelchair accessible minibuses collect clients from Cheadle and the surrounding villages including Tean, Werrington, and Blythe Bridge. While attending Day Care, clients can enjoy a light breakfast followed by a three-course nutritional meal at lunch, along with snacks and drinks throughout the day. Our clients look forward to their day and the friendship and laughter encouraged through a program of activities including gentle exercise, armchair zumba, reminiscence, and entertainment. This service provides essential respite and support for carers and families, as well as providing socialisation and care for those who also may live alone, enabling individuals to maintain their independence for as long as practicable. We found that clients and their families were especially grateful to attend Day Care having been isolated in lockdown for so long.

Every prospective client is visited by the Day Care Manager who undertakes a full needs assessment of each client to ensure a person-centred approach and the needs of the client are met. This assessment usually takes place at a prospective client's home in the presence of family, friends, or health professionals, where appropriate.

The Day Care setting is able to monitor the day to day physical and mental wellbeing of each client. Therefore, should a client's presentation deteriorate, we can signpost or guide the client to an appropriate healthcare professional and/or service in a timely manner before the need escalates. Additionally, the service helps to support community health professionals to monitor health and maintain long term health conditions. This helps to support people to get the right care, at the right time, in an optimal care setting and improve upstream prevention of avoidable illness and their exacerbations.

Due to financial constraints and the ongoing impact of Covid 19, Moorlands Home Link has been unable to safely re-open all of the Outreach Groups across the Moorlands. However, we are in the process of planning a new group which will cover the Leek and Cheddleton area which we hope to open in April 2022.

BEFRIENDING SUPPORT AND PHONE LINK

Face to face Befriending continues to remain on hold due to the impact of Covid19. This is to ensure the safety of the volunteers and clients who utilise this service. Valued volunteers make weekly telephone calls to people; many friendships have been formed and continue to thrive between the volunteers and the people they contact. The phone link service is delivered across the Moorlands and in particular the most rural of areas in our community. Assessments are completed for each client by the Service Manager and this assessment forms the basis of a match with a like-minded volunteer with similar interests.

For some people who receive this service, the only contact that they may have each week is with the volunteer and for this reason the service is very well received and greatly appreciated. Loneliness and isolation were brought to the forefront of the nation's mind during this year as we continued to face shielding for clinically extremely vulnerable people, and we saw an increased number of referrals for this service during this period. We are therefore, especially aware of the importance of this service at this time and how invaluable it is to those who are at risk of social isolation in our rural communities. This Service does not currently receive any statutory funding and the Managing Trustees are determined to safeguard its future through further fundraising and relevant grant applications.

TRANSPORT

Many of the Transport team were able to resume their roles helping to transport clients to Day Care from Cheadle and the surrounding area during this year. We continue to operate three specially adapted minibuses, two of the minibuses are provided under a leasing agreement with CVM World and the oldest of the three is owned by the Charity.

The Voluntary Transport Scheme continues to operate for Cheadle and the surrounding area, in partnership with Moorlands Voluntary & Community Transport of Leek. Based from the Moorlands Home Link office in Cheadle, requests for transport are made over the phone by clients Monday to Friday from 10am to 12noon and these requests are handled by a volunteer telephonist. This is a much used and appreciated service and allows clients to access medical and social appointments with the help and support of a volunteer driver. Moorlands Voluntary & Community Transport took the decision to provide volunteer drivers with relevant infection control guidance and PPE so that this service could continue.

MEALS ON WHEELS

The Meals on Wheels service provides the opportunity for older members of the local community to receive a nutritional, hot, home cooked meal delivered straight to their table. The meals are delivered Monday to Friday by volunteers and staff, in Cheadle and the surrounding area, with chilled meals delivered on a Friday to be reheated over the weekend. On average, 80 freshly prepared two course meals are delivered to the local community each week and as part of this service a subtle safe and well check is carried out at each delivery.

FUNDING 2021/2022

Clients make a contribution towards the cost of all of our services, with the exception of the Befriending and Phone Link Service.

During this financial year, grants have been awarded from the North Staffordshire and Stoke-on-Trent Clinical Commissioning Group, Staffordshire County Council, Cheadle Town Council, Local Parish Councils, and individual Councillors. The grant funding from the NHS North Staffordshire and Stoke-on-Trent Clinical Commissioning Group is currently reviewed on an annual basis.

As stated earlier in this report, we move forward into the next financial year with a surplus of £29212. The MHL Board of Managing Trustees recognise that continued efforts will need to be made during the next financial year to secure further funding through appropriate grant applications, donations and fundraising to ensure the sustainability of the Charity and to build up financial reserves. The Trustees will also monitor and review expenditure throughout the next financial year, to ensure financial efficiency across the whole organisation, and will take any necessary decisions to preserve the future of the Charity.

Donations received by the organisation during this financial year totalled £11615. We are extremely grateful for these funds which have been received from the many groups, organisations, local businesses, and individuals in the Moorlands area who continue to support the aims of the Charity. We have also been very grateful again to receive donations of various useful items of equipment and support from local businesses this year.

PARTNERSHIPS

Throughout this financial year, MHL has partnered with FareShare, the UK's largest charity fighting hunger and food waste. We also received welcome dairy food donations from the Ornuu food group. We are also proud to have supported students through partnerships with Keele University – School of Medicine in being able to offer virtual placements within our organisation. These valued placements provide training and insight into Adult Social Care and the role of the Voluntary Sector. These students will go on to seek careers in various fields including medicine and health and social care.

STAFF AND SENIOR MANAGEMENT TEAM

The Managing Trustees and Senior Management team are responsible for the day to day operation of the Charity.

The Senior Management team during 2021/2022 were:

Executive Manager - Sharon Ball
Day Centre Manager - Lynn Everill
Transport Manager - Ian Collier
Befriending and Phone Link Service Manager, and Outreach Group Liaison - Diane Sellers
Catering Manager - Rebecca Snowden
Office Manager - Ellen Ball

Each member of the senior management team is supported by their staff who are all a vital part of the organisation. All staff deserve a very big thank you from the Managing Trustees and clients for all their hard work, passion, commitment, and care throughout the past year.

BOARD OF MANAGING TRUSTEES

All of the Managing Trustees of Moorlands Home Link are volunteers who give their time freely to the Charity and no remuneration is paid to them.

Members of the Managing Board of Trustees of Moorlands Home Link during 2021/2022 were as follows:

Rev David W Watson
Mrs Dorothy Dolphin - resigned September 2021
Mr Nigel Dodd
Mr Charles Macadam
Councillor Ray Wood - resigned September 2021

A representative of Cheadle Town Council also attends the Managing Board of Trustees meetings and during this year this role was undertaken by Cllr Dave Sargeant.

CHARITY NUMBER: 1158361

MOORLANDS HOME LINK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Independent examiner's Report to the Trustees of Moorlands Home Link

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 2 to 9.

Responsibilities and basis of report

As the charity's 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act: and
- to state whether any particular matters have come to my attention.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: 

Date: 24/11/2023

Lee Grattage FCA
LG Accountancy
2 Maple Crescent, Blythe Bridge, Stoke on Trent, ST11 9NL

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations and legacies	3(a)	11,615	-	11,615	29,754
Charitable activities	3(b)	143,577	70,250	213,827	230,944
Investments	3(c)	-	-	-	-
Other	3(d)	1,280	-	1,280	700
Total incoming resources		156,472	70,250	226,722	261,398
RESOURCES EXPENDED					
Charitable activities	4(a)	166,127	70,250	236,377	233,736
Governance costs	4(b)	6,836	-	6,836	6,561
Total resources expended		172,963	70,250	243,213	240,297
NET OUTGOING RESOURCES		(16,491)	-	(16,491)	21,101
TRANSFER BETWEEN FUNDS		-	-	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		45,703	-	45,703	24,602
Total funds carried forward		29,212	-	29,212	45,703

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

The notes on pages 4 to 9 form part of the financial statements.

MOORLANDS HOME LINK
BALANCE SHEET AS AT 31 MARCH 2022

	Notes	£	2022	£	2021	£
TANGIBLE FIXED ASSETS	6			1,684		2,246
CURRENT ASSETS						
Debtors and prepayments	7	12,667			9,350	
Cash at bank		27,619			39,544	
		<u>40,286</u>			<u>48,894</u>	
CURRENT LIABILITIES						
Creditors: Amounts falling due within one year	8	12,758			5,437	
		<u>12,758</u>			<u>5,437</u>	
NET CURRENT ASSETS				27,528		43,457
NET ASSETS				<u>29,212</u>		<u>45,703</u>
FUNDS						
Unrestricted				29,212		45,703
Restricted	11, 12			-		-
				<u>29,212</u>		<u>45,703</u>

All amounts relate to continuing activities.
The notes on pages 5 to 8 form part of the financial statements.

Approved by the board of trustees and signed on their behalf by:

Chairperson: Charles Macadam

Date: 23/11/23

Trustee: Neil Atkins
Andrew Savage

Date: 23-11-23

1. Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2 Going concern

The financial statements have been prepared on a going concern basis.

1.3 Accounting policies and estimates

The accounts present a true and fair view and the accounting policies adopted are outlined below. There were no changes in accounting policies and estimates in the period.

1.4 Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subject to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.5 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income; it is more likely than not the trustees will receive the resources and the monetary value can be measured with sufficient reliability. The following specific policies are applied to particular categories or income:

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants The charity has received government grants in the reporting period.

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met and are included as an item of other income in the SoFA.

1.6 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. All liabilities are allocated between expenditure categories of the SoFA on the basis designed to reflect the use of those resources. Costs relating to a particular activity are allocated directly.

MOORLANDS HOME LINK
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

- Charitable expenditure** Comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs** Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examination fees and expenses linked to the strategic management of the charity. Support costs have been allocated between governance costs and other support.
- Creditors** The charity has creditors which are measured at settlement amounts less any trade discounts.
- Provisions for liabilities** A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.
- Basic financial instruments** The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

1.7 Assets

- Tangible assets** All assets costing more than £500 are capitalised and stated at cost less accumulated depreciation. They are depreciated on the reducing balance method at the following annual rates:
- Motor Vehicles (25% per annum)
 - Equipment (25% per annum)
 - Office & Computer Equipment (25% per annum)
- Debtors** Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

2. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
3(a) Donations and legacies				
Donations	11,615	-	11,615	29,754
Legacies	-	-	-	-
	11,615	-	11,615	29,754
3(b) Charitable activities				
Fund Raising Events	-	-	-	-
Core funding grants	-	70,000	70,000	70,000
Service & day care charges	91,160	-	91,160	51,668
Other grants	52,417	250	52,667	109,276
	143,577	70,250	213,827	230,944
3(c) Investments				
Interest	-	-	-	-
	-	-	-	-
3(d) Other income				
Other income	1,280	-	1,280	700
	1,280	-	1,280	700
Total incoming resources	156,472	70,250	226,722	261,398

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
4(a) Charitable activities				
Wages and salaries	109,672	67,012	176,684	178,229
Staff NIC	3,980	4	3,984	3,502
Staff pensions	2,106	-	2,106	1,820
Rent	7,989	-	7,989	9,564
Heat, light and water	4,238	-	4,238	3,641
Printing, postage and stationery	746	-	746	778
Telephone	3,477	-	3,477	2,247
Computers and software	1,126	-	1,126	1,007
Repairs, maintenance and renewals	847	-	847	1,708
Premises repairs	90	-	90	50
Cleaning and waste disposal	3,020	-	3,020	1,956
Equipment leasing	420	-	420	522
Professional fees	20	-	20	44
Transport and travel expenses	-	-	-	25
Motor expenses	4,808	-	4,808	4,880
Vehicle leasing	10,545	3,234	13,779	14,407
Provision of food	9,250	-	9,250	5,260
Sundry expenses	291	-	291	757
Depreciation	562	-	562	748
Insurances	1,964	-	1,964	2,070
Subscriptions & memberships	970	-	970	521
Regulatory costs	6	-	6	-
	166,127	70,250	236,377	233,736
4(b) Governance costs				
Accountancy fees	2,840	-	2,840	2,565
Bookkeeping	3,996	-	3,996	3,996
	6,836	-	6,836	6,561
Total resources expended	172,963	70,250	243,213	240,297

5. Staff salaries and numbers

	2022	2021
	£	£
Wages and salaries	178,229	208,134
Social security costs	3,502	5,257
Pensions	1,820	2,135
	183,551	215,526
The average number of employees in the year	25	25

6. Tangible Fixed Assets

	£
Cost	
As at 1 April 2021	12,383
As at 31 March 2022	12,383
Accumulated depreciation	
As at 1 April 2021	10,137
Charge for the year	562
As at 31 March 2022	10,699
Net book Value	
As at 31 March 2022	1,684
As at 31 March 2021	2,246

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

7. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	6,780	9,296
Prepayments & accrued income	5,887	54
	12,667	9,350

8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	3,643	1,645
Accruals & deferred income	6,762	1,275
Social security costs	1,916	2,164
Pensions creditor	437	353
	12,758	5,437

9. Trustee Remuneration and related party transactions

No members of the management committee received any remuneration during the year.

There were no loans provided in the year

10. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Fixed assets	1,684	-	1,684
Current assets	40,286	-	40,286
Current liabilities	(12,758)	-	(12,758)
	29,212	-	29,212

11. Movement in funds

	As at 1 April 2021	Incoming Resources	Outgoing Resources	Transfers	As at 31 March 2022
	£	£	£	£	£
Restricted Funds					
Befriending	-	250	(250)	-	-
Cheadle Day Centre	-	46,667	(46,667)	-	-
Outreach Groups	-	23,333	(23,333)	-	-
	-	70,250	(70,250)	-	-
Unrestricted Funds					
	45,703	156,472	(172,963)	-	29,212
	45,703	226,722	(243,213)	-	29,212

**MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**

13. Analysis of restricted funds

	Befriending	Cheadle Day Centre	Outreach Groups	Total Restricted Funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from charitable activities				
Core funding grants	-	46,667	23,333	70,000
Other grants	250	-	-	250
	250	46,667	23,333	70,250
Total incoming resources	250	46,667	23,333	70,250
OUTGOING RESOURCES				
Charitable expenditure				
Wages and salaries	250	46,667	20,095	67,012
Staff NIC	-	-	4	4
Vehicle leasing	-	-	3,234	3,234
	250	46,667	23,333	70,250
Total resources expended	250	46,667	23,333	70,250
Net Incoming/(Outgoing) Resources	-	-	-	-

Independent examiner's Report to the Trustees of Moorlands Home Link

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Responsibilities and basis of report

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Independent examiner's statement

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- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Date:

24/11/2023

Lee Grattage FCA
LG Accountancy
2 Maple Crescent, Blythe Bridge, Stoke on Trent, ST11 9NL

MOORLANDS HOME LINK

England & Wales - Charity number 1158361

Accounts



MOORLANDS HOME LINK

TRUSTEES ANNUAL REPORT

FOR THE YEAR 2020/2021

Registered Charity Number: 1158361

**Registered office and operational address: 17 Charles Street
Cheadle
Staffordshire Moorlands
Stoke-on-Trent
ST10 1EE**

Alongside many other Organisations across the country, Moorlands Home Link is still dealing with the effects of the Coronavirus pandemic and its impact on clients, staff, and volunteers. At the start of this report we would like to reflect on a year unlike any other, which has seen previously unimaginable changes and challenges to our day to day operations and service provision.

As we faced a national lockdown in March 2020, most of our services to older people had to be immediately suspended including Day Care, Outreach Groups, and face to face Befriending. We quickly adapted our existing services to be able to safely continue to provide the vital Meals on Wheels service, which also acted as safe and well checks, and switched the befriending service to be entirely by telephone. We also maintained weekly telephone contact with clients who had attended our Day Care and Outreach Groups. We looked to provide additional services through partnerships with local organisations and councils to support vulnerable people in our community. These ongoing services and the extra support we could provide to the community were all risk assessed and carried out with infection control measures to protect staff, volunteers, and clients.

Although we had no comprehension of what we were about to face with Covid-19, we were determined to ensure the survival of our Charity through the pandemic and beyond, so that we would be able to continue to support the needs of older people as and when a lifting of national restrictions and guidance would allow.

Our day to day structure and routine changed dramatically as the services we were able to provide were reduced. Moorlands Home Link took the extremely difficult decision to place 20 staff on the Government Furlough Scheme. Additionally, many of our older volunteers were required to "shield". We would like to take this opportunity to gratefully acknowledge the dedication and support throughout the past year of staff, volunteers, and those who joined us temporarily as volunteers while they were furloughed from their employment.

As a Charity used to being innovative, we were able to be flexible in our approach to responding to Covid-19 and were proud to be one of three Covid-response hubs in the Moorlands. Alongside Biddulph Youth & Community Zone and Haregate Community Centre, MHL worked with Staffordshire County Council, Staffordshire Moorlands District Council, and Support Staffordshire, to provide advice and support to vulnerable people who required help to access food, medication, and signposting. Through this scheme, we supported upwards of 170 people referred to us via a helpline with direct help and maintained regular telephone contact for a number of weeks. During this demanding phase of our work, we were gratefully supported by many organisations, including Staffordshire County Council, Staffordshire Moorlands District Council, Support Staffordshire and the Community Foundation of Staffordshire who all gave both practical and financial support to our Charity.

During the difficulties of the past year, we were extremely grateful for the support of Staffordshire County Council, Staffordshire Moorlands District Council, the Community Foundation of Staffordshire, Cheadle Town Council, local Parish Councils, local community groups, and businesses, for their donations of financial support, equipment, and advice. All of this support is gratefully acknowledged and appreciated.

Many of our decisions and actions taken during this year were to prove vital to our survival as a not for profit Charity and we have emerged stronger and more determined to continue our work to support older people.

We continue to be supported financially with generous donations from people who can see the value of the Charity and its supportive services and the Managing Trustees are pleased to show a surplus of £45703 in this years financial accounts. We currently receive a direct grant award from NHS North Staffordshire and Stoke on Trent Clinical Commissioning Group to support our work.

The following is a summary of the services the Charity is currently engaged in providing.

CHEADLE DAY CENTRE AND OUTREACH GROUPS

When the first national lockdown was announced in March 2020, our Day Centre had to close its doors with us not knowing whether we would ever be able to open them again. While restrictions remained in place that meant we could not provide face-to-face services, we maintained regular telephone contact with clients and families to offer support and conversation.

Following the slow lifting of restrictions towards the end of 2020, we were able to reopen our Day Care Service in October 2020 to offer a highly valued place-based day opportunity at the Day Centre in Cheadle. This allowed our Day Centre staff and some Transport Staff to return to work from furlough. Front facing staff continue to undertake regular Covid testing, are provided with appropriate PPE, and risk assessments are regularly updated in line with new and existing government guidance. We reopened in October 2020 with only a small number of clients who were able to return or felt comfortable to return; this number continues to grow.

The Day Centre is held in Cheadle Methodist Church Hall on 3 days per week and supports clients who may require a higher need of care. Our Day Centre staff and our Transport team work closely together to ensure high standards of care are delivered throughout the day, from collection in the morning to return home at the end of the day. The wheelchair accessible minibuses collect clients from Cheadle and the surrounding villages. While attending the Day Centre clients can enjoy a light breakfast followed by a three-course nutritional meal at lunch, along with snacks and drinks throughout the day. Our clients look forward to their day and the friendship and laughter encouraged through a program of activities including gentle exercise and armchair zumba, reminiscence, and entertainment. This service provides essential respite and support for carers and families, as well as providing socialisation and care for those who also may live alone, enabling individuals to maintain their independence for as long as practicable. We found that clients and their families were especially grateful to attend Day Centre having been isolated in lockdown for so long.

Every prospective client is visited by the Day Centre Manager who undertakes a full assessment of the client, in the presence of family, friends, or Health Professionals, where appropriate.

The Day Care setting is able to monitor the day to day physical and mental wellbeing of each client. Therefore, should a client's presentation deteriorate, we can signpost or guide the client

to an appropriate healthcare professional and/or service in a timely manner before the need escalates. Additionally, the service helps to support community health professionals to monitor health and maintain long term health conditions. This helps to support people to get the right care, at the right time, in the optimal care setting and improve upstream prevention of avoidable illness and its exacerbations.

When the Cheadle Day Centre closed its doors in March 2020 so did each of the Outreach Groups; Biddulph, Blythe Bridge, Cheddleton, Tean, and Werrington. We maintained telephone contact with clients from each group for a six month period and as an alternative some clients now receive contact via the telephone Befriending service. Moorlands Home Link has been unable to safely re-open the Outreach Groups across the Moorlands at this time but we hope that at some point in the future their recovery will be possible.

BEFRIENDING SUPPORT AND PHONE LINK

Face to face Befriending was immediately placed on hold in March 2020 to ensure the safety of volunteers and clients and this service remains on hold. Volunteers make weekly telephone calls to people; many friendships have been formed and continue to thrive between volunteers and the people they contact. The service is delivered across the Moorlands and in particular the most rural of areas in our community. Assessments are completed for each client by the Service Manager and this assessment forms the basis of a match with a like-minded volunteer with similar interests.

For some people who receive this service, the only contact that they may have each week is with the volunteer and for this reason the service is very well received and greatly appreciated. Loneliness and isolation were brought to the forefront of the nation's mind during this year as we faced lockdowns, shielding, and a way of living unlike anything we had experienced before, and we saw an increased number of referrals for this service during this period. We are therefore, especially aware of the importance of this service at this time and how invaluable it is to those who are at risk of social isolation in our rural communities. This Service does not currently receive any statutory funding and the Managing Trustees are determined to safeguard its future through further fundraising and grant applications.

TRANSPORT

The entire Transport staff were furloughed in March 2020 and by the end of this financial year, 8 staff members continue to be furloughed. With the reopening of the Day Centre at Cheadle in October 2020, some of the Transport team were able to resume their roles helping to transport clients to Day Care from Cheadle and the surrounding area. We continue to operate three specially adapted minibuses, two of the minibuses are provided under a leasing agreement with CVM World and the oldest of the three is owned by the Charity.

The Voluntary Transport Scheme continues to operate for Cheadle and the surrounding area, in partnership with Moorlands Voluntary & Community Transport of Leek. Based from the Moorlands Home Link office in Cheadle, requests for transport are made over the phone by clients Monday to Friday from 10am to 12noon and these requests are handled by a volunteer telephonist. This is a much used and appreciated service and allows clients to access medical and social appointments with the help and support of a volunteer driver. Moorlands Voluntary & Community Transport took the decision to put the service on hold in March 2020 and resumed in July 2020 with volunteer drivers provided with relevant infection control guidance and PPE.

MEALS ON WHEELS

The Meals on Wheels Service continued throughout the national lockdown and the ongoing effects of the pandemic. The service provides the opportunity for older members of the local community to receive a nutritional, hot, home cooked meal delivered straight to their table. The meals are delivered Monday to Friday by volunteers and staff, in Cheadle and the surrounding

area, with chilled meals delivered on a Friday to be reheated over the weekend. On average, 80 freshly prepared two course meals are delivered to the local community each week and as part of this service a safe and well check is carried out at each delivery.

FUNDING 2020/2021

Clients make a contribution towards the cost of all of our services, with the exception of the Befriending and Phone Link Service.

During this financial year grants have been received from the North Staffordshire and Stoke-on-Trent Clinical Commissioning Group, Staffordshire Community Foundation, Staffordshire Moorlands District Council, Town and Parish Councils, and individual Councillors. Grant funding from the NHS North Staffordshire and Stoke-on-Trent CCG is currently reviewed on an annual basis.

As stated earlier in this report, we move forward into the next financial year with a surplus of £45703. The MHL Board of Managing Trustees recognise that efforts will need to be made during the next financial year to secure further funding through grant applications, donations and fundraising to ensure the sustainability of the Charity and to build up financial reserves. The Trustees will also continue to monitor and review expenditure throughout the next financial year, to ensure financial efficiency across the whole organisation, and will take any necessary decisions to preserve the future of the Charity.

Donations received by the organisation during this financial year totalled £29754. We are extremely grateful for these funds which have been received from the many groups, organisations, local businesses, and individuals in the Moorlands area who continue to support the aims of the Charity. We have also been very grateful again to receive donations of various useful items of equipment and support from local businesses this year.

PARTNERSHIPS

Throughout this financial year, MHL has partnered with FareShare, the UK's largest charity fighting hunger and food waste. We are also proud to have supported students through partnerships with Keele University – School of Medicine in being able to offer virtual placements within our organisation. These valued placements provide training and insight into Adult Social Care and the Voluntary Sector to students who go on to seek careers in various fields including medicine and health and social care.

STAFF AND SENIOR MANAGEMENT TEAM

The Managing Trustees and Senior Management team are responsible for the day to day operation of the Charity.

The Senior Management team during 2020/2021 were:

Executive Manager - Sharon Ball
Day Centre Manager - Lynn Everill
Transport Manager - Ian Collier
Befriending and Phone Link Service Manager, and Outreach Group Liaison - Diane Sellers
Catering Manager - Rebecca Snowden
Office Manager - Ellen Ball

Each member of the senior management team is supported by their staff who are all a vital part of the organisation. All staff deserve a very big thank you from the Managing Trustees and clients for all their hard work, passion, commitment and care throughout the highly challenging past year.

BOARD OF MANAGING TRUSTEES

All of the Managing Trustees of Moorlands Home Link are volunteers who give their time freely to the Charity and no remuneration is paid to them.

Members of the Managing Board of Trustees of Moorlands Home Link during 2020/21 were as follows:

Rev David W Watson
Mrs Dorothy Dolphin
Mr Nigel Dodd
Mr Peter Kent - resigned September 2020
Mr Charles Macadam
Mrs Eileen Wakefield - resigned August 2020
Councillor Ray Wood

A representative of Cheadle Town Council also attends the Managing Board of Trustees meetings and during this year this role was undertaken by Cllr Dave Sargeant.

CHARITY NUMBER: 1158361

MOORLANDS HOME LINK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Independent examiner's Report to the Trustees of Moorlands Home Link

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 2 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
 - to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- to state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Signed:



Date: 21/11/2023

Lee Grattage FCA
LG Accountancy
2 Maple Crescent, Blythe Bridge, Stoke on Trent, ST11 9N

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations and legacies	3(a)	29,754	-	29,754	89,621
Charitable activities	3(b)	160,944	70,000	230,944	237,514
Investments	3(c)	-	-	-	-
Other	3(d)	700	-	700	2,977
Total incoming resources		191,398	70,000	261,398	330,112
RESOURCES EXPENDED					
Charitable activities	4(a)	108,865	124,871	233,736	295,204
Governance costs	4(b)	5,761	800	6,561	5,196
Total resources expended		114,626	125,671	240,297	300,400
NET OUTGOING RESOURCES		76,772	(55,671)	21,101	29,712
TRANSFER BETWEEN FUNDS		(55,671)	55,671	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		24,602	-	24,602	(5,110)
Total funds carried forward		45,703	-	45,703	24,602

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

The notes on pages 4 to 9 form part of the financial statements.

MOORLANDS HOME LINK
BALANCE SHEET AS AT 31 MARCH 2021

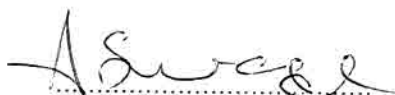
	Notes	2021 £	2020 £
TANGIBLE FIXED ASSETS	6	2,246	2,994
CURRENT ASSETS			
Debtors and prepayments	7	9,350	3,483
Cash at bank		39,544	23,511
		<u>48,894</u>	<u>26,994</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	8	5,437	5,386
		<u>5,437</u>	<u>5,386</u>
NET CURRENT ASSETS		43,457	21,608
NET ASSETS		<u><u>45,703</u></u>	<u><u>24,602</u></u>
FUNDS			
Unrestricted		45,703	24,602
Restricted	11, 12	-	-
		<u><u>45,703</u></u>	<u><u>24,602</u></u>

All amounts relate to continuing activities.
The notes on pages 5 to 8 form part of the financial statements.

Approved by the board of trustees and signed on their behalf by:

TRUSTEE

Chairperson: Andrew Savage



Date: 2-11-23

Trustee: Neil Alkins



Date: 7/11/23

1. Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

1.2 Going concern

The financial statements have been prepared on a going concern basis.

1.3 Accounting policies and estimates

The accounts present a true and fair view and the accounting policies adopted are outlined below. There were no changes in accounting policies and estimates in the period.

1.4 Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subject to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.5 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income; it is more likely than not the trustees will receive the resources and the monetary value can be measured with sufficient reliability. The following specific policies are applied to particular categories or income:

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants The charity has received government grants in the reporting period.

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

1.6 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. All liabilities are allocated between expenditure categories of the SoFA on the basis designed to reflect the use of those resources. Costs relating to a particular activity are allocated directly.

MOORLANDS HOME LINK
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Charitable expenditure Comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examination fees and expenses linked to the strategic management of the charity. Support costs have been allocated between governance costs and other support.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

1.7 Assets

Tangible assets All assets costing more than £500 are capitalised and stated at cost less accumulated depreciation. They are depreciated on the reducing balance method at the following annual rates:

Motor Vehicles (25% per annum)
Equipment (25% per annum)
Office & Computer Equipment (25% per annum)

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

2. Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
3(a) Donations and legacies				
Donations	29,754	-	29,754	16,547
Legacies	-	-	-	73,074
	29,754	-	29,754	89,621
3(b) Charitable activities				
Fund Raising Events	-	-	-	68
Core funding grants	-	70,000	70,000	70,000
Service & day care charges	51,668	-	51,668	166,446
Other grants	109,276	-	109,276	1,000
	160,944	70,000	230,944	237,514
3(c) Investments				
Interest	-	-	-	-
	-	-	-	-
3(d) Other income				
Other income	700	-	700	2,977
	700	-	700	2,977
Total incoming resources	191,398	70,000	261,398	330,112

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
4(a) Charitable activities				
Wages and salaries	64,900	113,329	178,229	208,134
Staff NIC	-	3,502	3,502	5,257
Staff pensions	794	1,026	1,820	2,135
Training	-	-	-	208
Rent	9,564	-	9,564	16,049
Heat, light and water	3,641	-	3,641	3,671
Printing, postage and stationery	778	-	778	839
Telephone	1,797	450	2,247	3,112
Computers and software	907	100	1,007	840
Repairs, maintenance and renewals	1,708	-	1,708	1,023
Premises repairs	50	-	50	2,198
Cleaning and waste disposal	1,956	-	1,956	2,213
Equipment leasing	522	-	522	786
Professional fees	44	-	44	53
Transport and travel expenses	25	-	25	1,874
Motor expenses	3,426	1,454	4,880	9,075
Vehicle leasing	10,087	4,320	14,407	13,836
Provision of food	5,260	-	5,260	19,024
Publicity & advertising	-	-	-	688
Sundry expenses	757	-	757	595
Depreciation	748	-	748	998
Insurances	1,380	690	2,070	1,649
Subscriptions & memberships	521	-	521	566
Gifts & tributes	-	-	-	265
Regulatory costs	-	-	-	116
	108,865	124,871	233,736	295,204
4(b) Governance costs				
Accountancy fees	2,325	240	2,565	1,200
Bookkeeping	3,436	560	3,996	3,996
	5,761	800	6,561	5,196
Total resources expended	114,626	125,671	240,297	300,400

5. Staff salaries and numbers

	2021	2020
	£	£
Wages and salaries	178,229	208,134
Social security costs	3,502	5,257
Pensions	1,820	2,135
	183,551	215,526
The average number of employees in the year	25	27

6. Tangible Fixed Assets

	£
Cost	
As at 1 April 2020	12,383
As at 31 March 2021	12,383
Accumulated depreciation	
As at 1 April 2020	9,389
Charge for the year	748
As at 31 March 2021	10,137
Net book Value	
As at 31 March 2021	2,246
As at 31 March 2020	2,994

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

7. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	9,296	3,065
Prepayments & accrued income	54	418
	<u>9,350</u>	<u>3,483</u>

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade Creditors	1,645	1,702
Accruals & deferred income	1,275	1,238
Social security costs	2,164	2,052
Pensions creditor	353	394
	<u>5,437</u>	<u>5,386</u>

9. Trustee Remuneration and related party transactions

No members of the management committee received any remuneration during the year.

There were no loans provided in the year

10. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Fixed assets	2,246	-	2,246
Current assets	48,894	-	48,894
Current liabilities	(5,437)	-	(5,437)
	<u>45,703</u>	<u>-</u>	<u>45,703</u>

11. Movement in funds

	As at 1 April 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	As at 31 March 2021 £
Restricted Funds					
Cheadle Day Centre	-	20,000	(75,598)	55,598	-
Outreach Groups	-	50,000	(50,073)	73	-
	<u>-</u>	<u>70,000</u>	<u>(125,671)</u>	<u>55,671</u>	<u>-</u>
Unrestricted Funds					
	24,602	191,398	(114,626)	(55,671)	45,703
	<u>24,602</u>	<u>261,398</u>	<u>(240,297)</u>	<u>-</u>	<u>45,703</u>

MOORLANDS HOME LINK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE

13. Analysis of restricted funds

	Cheadle Day Centre	Outreach Groups	Total Restricted Funds
	£	£	£
INCOMING RESOURCES			
Incoming resources from charitable activities			
Core funding grants	20,000	50,000	70,000
Other grants	-	-	-
	<u>20,000</u>	<u>50,000</u>	<u>70,000</u>
Total incoming resources	<u>20,000</u>	<u>50,000</u>	<u>70,000</u>
OUTGOING RESOURCES			
Charitable expenditure			
Wages and salaries	72,446	40,883	113,329
Staff NIC	2,395	1,107	3,502
Staff pensions	757	269	1,026
Telephone	-	450	450
Computers and software	-	100	100
Motor expenses	-	1,454	1,454
Vehicle leasing	-	4,320	4,320
Insurances	-	690	690
Accountancy fees	-	240	240
Bookkeeping	-	560	560
	<u>75,598</u>	<u>50,073</u>	<u>125,671</u>
Total resources expended	<u>75,598</u>	<u>50,073</u>	<u>125,671</u>
Net Incoming/(Outgoing) Resources	<u>(55,598)</u>	<u>(73)</u>	<u>(55,671)</u>

Independent examiner's Report to the Trustees of Moorlands Home Link

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 2 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act) and
- to state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Signed: 

Date: 21/11/2023

Lee Grattage FCA
LG Accountancy
2 Maple Crescent, Blythe Bridge, Stoke on Trent, ST11 9N