



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

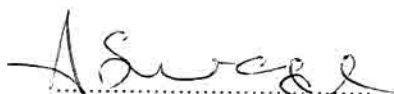
		2021	2020
	Notes	£	£
TANGIBLE FIXED ASSETS	6	2,246	2,994
CURRENT ASSETS			
Debtors and prepayments	7	9,350	3,483
Cash at bank		39,544	23,511
		<u>48,894</u>	<u>26,994</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	8	5,437	5,386
		<u>5,437</u>	<u>5,386</u>
NET CURRENT ASSETS		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