



# **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 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
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
<b>Total incoming resources</b>		<b>202,315</b>	<b>71,795</b>	<b>274,110</b>	<b>232,698</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>	4(a)	194,049	71,795	265,844	254,274
<b>Governance costs</b>	4(b)	5,196	-	5,196	5,076
<b>Total resources expended</b>		<b>199,245</b>	<b>71,795</b>	<b>271,040</b>	<b>259,350</b>
<b>NET OUTGOING RESOURCES</b>		<b>3,070</b>	<b>-</b>	<b>3,070</b>	<b>(26,652)</b>
<b>TRANSFER BETWEEN FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,560	-	2,560	29,212
<b>Total funds carried forward</b>		<b>5,630</b>	<b>-</b>	<b>5,630</b>	<b>2,560</b>

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.

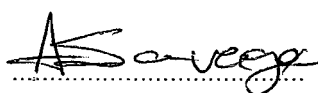
**MOORLANDS HOME LINK**  
**BALANCE SHEET AS AT 31 MARCH 2024**

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

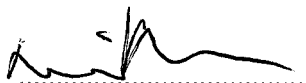
Approved by the board of trustees and signed on their behalf by:

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 £
<b>3(a) Donations and legacies</b>				
Donations	9,202	-	9,202	11,264
Legacies	26,918	-	26,918	-
	<b>36,120</b>	<b>-</b>	<b>36,120</b>	<b>11,264</b>
<b>3(b) Charitable activities</b>				
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
	<b>164,134</b>	<b>71,795</b>	<b>235,929</b>	<b>220,414</b>
<b>3(c) Investments</b>				
Interest	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3(d) Other income</b>				
Other income	1,001	-	1,001	-
Rental income	1,060	-	1,060	1,020
	<b>2,061</b>	<b>-</b>	<b>2,061</b>	<b>1,020</b>
<b>Total incoming resources</b>	<b>202,315</b>	<b>71,795</b>	<b>274,110</b>	<b>232,698</b>

**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
	£	£	£	£
<b>4(a) Charitable activities</b>				
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
	<b>194,049</b>	<b>71,795</b>	<b>265,844</b>	<b>254,274</b>
<b>4(b) Governance costs</b>				
Accountancy fees	1,200	-	1,200	1,080
Bookkeeping	3,996	-	3,996	3,996
	<b>5,196</b>	<b>-</b>	<b>5,196</b>	<b>5,076</b>
<b>Total resources expended</b>	<b>199,245</b>	<b>71,795</b>	<b>271,040</b>	<b>259,350</b>

**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
	<b>193,832</b>	<b>194,430</b>
The average number of employees in the year	20	20

**6. Tangible Fixed Assets**

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

**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
	<b>7,403</b>	<b>7,870</b>

**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
	<b>7,222</b>	<b>10,613</b>

**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)
	<b>5,630</b>	<b>-</b>	<b>5,630</b>

**11. Movement in funds**

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

**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
	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from charitable activities</b>				
Core funding grants	-	45,000	25,000	70,000
Other grants	1,795	-	-	1,795
	<b>1,795</b>	<b>45,000</b>	<b>25,000</b>	<b>71,795</b>
<b>Total incoming resources</b>	<b>1,795</b>	<b>45,000</b>	<b>25,000</b>	<b>71,795</b>
<b>OUTGOING RESOURCES</b>				
<b>Charitable expenditure</b>				
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
	<b>1,795</b>	<b>45,000</b>	<b>25,000</b>	<b>71,795</b>
<b>Total resources expended</b>	<b>1,795</b>	<b>45,000</b>	<b>25,000</b>	<b>71,795</b>
<b>Net Incoming/(Outgoing) Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>