



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
	45,000	25,000	70,000
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