

THE MOORLANDS COMMUNITY CHARITY

England & Wales · Charity number 1165915

Details

Status Registered

Legal form CIO

Registered 2016-03-08

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

Contact

Address The Moorlands
16a Moorland Road
Goole
DN14 5UA

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Website www.moorlandscharity.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:1) TO FURTHER OR BENEFIT THE RESIDENTS OF OLD GOOLE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.2) TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: This organisation has run The Moorlands Community Centre in Old Goole for over twenty years, starting from a room in a disused school to currently a centre which has a community cafe, IT suite, meeting rooms, welcome space and a donation station. Our core services are our Youth Provision, Community Welcome Space, Pantry Club and Lunch Club.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£430,482	£379,883	-	-
2023-12-31	£273,246	£260,101	-	-
2022-12-31	£341,185	£353,953	-	-
2021-12-31	£340,290	£319,751	-	-
2020-12-31	£314,966	£333,432	-	-

Trustees

Name	Role	Appointed
Barbara Daria Ainscough		2020-11-19
Charlotte Todd		2025-07-07

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
The Moorlands Community Charity

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Moorlands Community Charity

Contents of the Financial Statements
for the Year Ended 31 December 2024

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The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

This has been a very mixed year for the charity as the cost-of-living crisis has affected service users, our staff, and our services. We have experienced great change this year and upheaval. Jacky Crawford has been a valuable drive for the charity but has suffered with ill-health this year and we were saddened to witness her pain. However, the year ended with hope as Jacky spent time at home recovering and growing stronger.

Mandy Sweeting our longest serving volunteer has also suffered and spent the year recovering from cancer surgery, pneumonia, and loss of her voice box but this sad time has also ended in joy because Mandy is recovering and beginning to dip back in, cooking and baking once again.

2024 has been a very difficult year for our community, staff, and trustees who are trying to cope with health issues, cost of living crisis, and financial concerns. This has been another year of change and upheaval but most of all a year of constant financial concern.

Jacky Crawford accepted a settlement in February 2024 and we were all very sad to see her leave, struggling with physical and mental pain. We hoped, as did Jacky, that she would be able to mentor and support the charity with grant applications but further tragedy struck when she was hit by a car, causing a life-altering injury.

Mandy Sweeting, our longest serving volunteer, was rushed into hospital with severe breathing difficulty. Mandy remained on life support for over two weeks but recovered. She then endured two long surgeries on her throat and although this saved her life it left her unable to speak without great difficulty and pain. Mandy did not return to her role in 2024 but we see her every week as we support her and her family with our pantry provision. We are all really pleased to hear that she is doing well.

We, the trustees, have also been affected by ill-health. Barbara has a very serious and life altering eye pressure issue and although she has barely missed a meeting, we have often had to change days and times so she can attend appointments. Maureen Pantry fell and broke her hip and although she continued supporting the charity she was unable to attend meetings because of her husband's deteriorating memory. Maureen was set to retire at the end of December 2024 but stayed to support Janet O'Toole whose husband died on 7th December 2024. We were delighted to welcome Christine Peacock, in January and Zoe Ellerington in September as trustees.

Kevin Young, who died on 7th December 2024, was a fantastic supporter of the charity and Dad to two of our employees, Fran and Genie, as well as husband to Janet. The trustees and community are so proud of how the family continued to support services at the busiest time of year, despite grieving. Janet said that they could not have done this without the amazing support from the youth and community of Old Goole.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Old Goole and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The Moorlands Community Charity

Report of the Trustees for the Year Ended 31 December 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Pantry Provision

Engaging with the East Riding Food Poverty Alliance (ERFPA) has increased the sustainability of the Pantry Provision. We have successfully reduced food anxiety in our area. The Moorlands continues to:

- Provide a Donation Station reducing waste in local stores and supporting local people to access fresh fruit, vegetables, and bread that would be wasted.
- Provide a weekly pantry bag, which regularly supports around 25 to 30 households a week.
- Provide an opportunity for people to engage, learn skills, and volunteer. This increased by 4 people in November 2024 when we began advertising, after announcing our grant.
- Provide an Easter, Christmas and Summer Pantry bag, worth over £25. In total supporting 140 families. This reduced stress for families and helped them enjoy what should be a celebration time but often can lead to anxiety and stress.
- Janet has secured close to £40,000 in 2024 to support this vital provision.

We are looking forward to hearing about the workshops and further development as the new grant initiative takes shape.

Community Café

Janet decided that a Community Café was not viable at this stage. We know there are many plans being discussed for 2025 but the kitchen continues to be an asset:

- Bringing in revenue from the "in your corner" project, providing low-cost lunch bags
- Bringing in revenue from the Holiday Activity and Food Programme providing low-cost lunches
- Bringing in revenue from the Lunch Provision, providing low-cost home cooked meals
- Providing an excellent catering space for the youth and community in the area to learn skills

Lunch Provision

Lunch and Pantry provision had always been held on a Thursday, one at the centre and one at Ilkeston Community Centre. With the cut in staff the future of the lunch provision looked bleak and it did close for two weeks.

Janet and her small team produced a solution. They moved the Pantry Provision to a Wednesday and closed the Moorlands Youth and Community Centre on a Thursday so that all remaining staff could support the Lunch Provision. This was a resounding success. Lunch Club Members said:

- The atmosphere was really lifted,
- We got to know the whole Moorlands Team and felt more informed,
- We wish we could have more choice for meals but we are grateful they are keeping it going,
- It is so important because without it we would be isolated and not see anyone at all for a week.

The lunch club membership increased and then through late November, with the addition of Leanne Thompson as a volunteer, membership rose to a steady 25 people per week. We are looking forward to the return of Janet Burkhill, who was taking care of her mum. Sadly, Janet's mum died on the 7th of December 2024 but she is looking forward to being back at the Moorlands. We are all, especially the lunch club members, looking forward to Kim Talbot, the new Kitchen Supervisor, starting in January.

Community Support

Community activity has continued to increase. There are 4 new volunteers who live in the community and this change of local people running local services has seen an increase in people accessing our provisions.

Janet does not sit in a closed office; Janet has closed the office and created a staff space. If anyone needs a private space, they can use the office, but Janet encourages everyone to engage with staff and each other in an open and transparent manner which supports inclusion. This approach has seen an increase in volunteers, and engagements and footfall into the building. Janet feels that our strength is in providing a youth and community centre led by the youth and community of Old Goole to provide services and activities important to them. Encouraging local people to take on roles and increasing volunteering opportunities is growing engagement.

Reaching out and networking is also helping the charity develop contacts, partnerships, and learn from others, sharing best practices and ideas. These partnerships are with Hey Smile, Community Vision, East Riding Council, Together for Goole and Active Towns. Janet will continue to build relationships and be supported by experienced and professional people.

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2024

Youth Provision

The youth service has continued to develop and grow and the renovations have breathed new life into the project as space has been created for:

- A dedicated craft area
- A dedicated gaming and IT suite
- Access to cooking and baking skills

The youth provision has increased its reputation and value as Janet places young people at the heart of all she does and:

- Works with Schools
- The East Riding Welfare Team
- Is a member of the East Riding Early Years Strategy Partnership
- Works with the Police and local PCSO's
- Is a member of Goole Youth Action
- Works in Partnership with East Riding Active Communities Team
- Works in Partnership with Barbara and David Jefferies improving Old Goole Community and South Park

This year has seen an increase in membership with around 30 different young people attending the provision every week and many coming on more than one day. They take part in:

- Sports at South Park
- Craft in the centre
- Pool and Board Games in the centre
- An extensive gaming and IT Suite
- Brand New Young Leaders Programme
- Workshops
- Skills
- Cooking and Baking
- Youth Voice at the centre, with Goole Youth Voice and East Riding Youth Voice

We support young people to realise their ambitions and our young Old Goole Environmentalist Group (The OG's) won a prestigious Lifestyle Award in November and applied and secured their own funding of £3000.

We successfully delivered a brilliant year of Holiday Activities supporting those on Free School Meals in partnership with East Riding Council and those on low income with a grant from Goole Wind Farm and Feeding Britain. Providing a full holiday programme and a meal including going to Go Bounce, Yorkshire Wildlife Park, Alton Towers, Paddleboarding, Drax Nature Reserve, Doncaster Warehouse as well as trips to events across Goole.

The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2024**

FINANCIAL REVIEW

Financial position

Janet had been maintaining budgets and began forecasting from October 2023 and it became apparent that the charity would not survive in the current building, delivering key services if it could not secure long-term funding.

An exit strategy was prepared that consisted of:

- Pursuing a long-term grant from The National Lottery
- Consulting on Redundancies
- Closing for three days a week to save on overheads
- Concentrating on 3 essential provisions: Youth, Pantry and Lunch Club.
- Changing contracts to address the reduction in services
- Monitoring finances weekly and issuing or cancelling employee end of contract notices (depending on the budget review and any short-term funding secured)

Despite these very traumatic circumstances and three long serving members of staff accepting redundancies in July, Janet and the staff, maintained core provisions, took salary cuts, and worked many hours voluntarily, ensuring the charity did not have to close its doors.

Janet secured over £50,000 of short-term grants to support these core provisions during this incredibly stressful time. Janet also administered the £50,000 for youth project applied by both Jacky and Janet and the National Lottery Cost-of-Living Grant secured by Jackie which paid for the renovations.

We all appreciate the work Janet put into The National Lottery grant application and were all delighted that the charity secured a three-year grant for Skills and Volunteering. This project will not feature in this report because it was launched properly in January 2025 due to Janet losing her husband. However early indications show that the work already started has:

- Increased membership of all three provisions
- Increased engagements in other activities
- Increased footfall by the community into the centre and
- Increased volunteering

Reserves policy

The Trustees of Moorlands Community Charity agree to hold or work towards holding Unrestricted Reserves at a level which equates to approximately 3 months of unrestricted charitable expenditure to provide continuity of operations or, if required, appropriate closure of the organisation.

This policy and the agreed specified amount will be reviewed at regular intervals by the Trustees with remedial action being taken should the amount vary (either above or below) the agreed amount.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity trustees:

- (i) May require applications for membership to be made in any reasonable way that they decide;
- (ii) May refuse an application for membership if they believe that it is the best interests of the CIO for them to do so.
- (iii) Shall, if they decide to refuse an application for membership, give the applicant their reasons for doing so, within 21 days of the decision being taken, and give the applicant the opportunity to appeal against the refusal; and shall give fair consideration to any such appeal, and shall inform the applicant of their decision, but any decision to confirm refusal of the application for membership shall be final.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165915

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2024

Principal address

16A Moorland Road
Goole
East Yorkshire
DN14 5UA

Trustees

Mrs M Pantry (resigned 31.12.24)
Ms B D Ainscough
Ms S Batho (resigned 30.6.25)
Mr D Howard (resigned 31.12.24)
Ms S Saleem (resigned 7.7.25)
Mrs C Peacock (appointed 31.1.24) (resigned 31.3.25)
Mrs Z Etherington (appointed 30.9.24) (resigned 31.3.25)
Mr A Etherington (appointed 31.3.25)
Mrs C Todd (appointed 7.7.25)
Mr P Mitchell (appointed 7.7.25)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

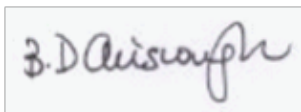
Lloyds Bank
High Street
Scunthorpe
Lincolnshire
DN15 6HG

ACCOUNTANCY AND LEGAL FEES

It has been a difficult year but with some brilliant milestones and we are all confident Janet and the team will lead the charity into greater stability and growth as she and her team administer the National Lottery Grant and establish the New Skills and Volunteering Programme.

14/10/2025

Approved by order of the board of trustees on and signed on its behalf by:



.....
Ms B D Ainscough - Trustee

Independent Examiner's Report to the Trustees of
The Moorlands Community Charity

Independent examiner's report to the trustees of The Moorlands Community Charity

I report to the charity trustees on my examination of the accounts of The Moorlands Community Charity (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Sophie Holmes ACA FCCA
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:

The Moorlands Community Charity

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		164,254	2	164,256	15,770
Charitable activities					
Unrestricted grants					
		41,675	210,543	252,218	77,687
Restricted Grants		-	-	-	129,098
Other trading activities	2	14,008	-	14,008	50,691
Total		219,937	210,545	430,482	273,246
EXPENDITURE ON					
Raising funds	3	332,178	16,691	348,869	252,101
Charitable activities					
Unrestricted grants					
		(92,078)	123,092	31,014	8,000
Total		240,100	139,783	379,883	260,101
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(20,163) 6,371	70,762 (6,371)	50,599 -	13,145 -
Net movement in funds		(13,792)	64,391	50,599	13,145
RECONCILIATION OF FUNDS					
Total funds brought forward		48,559	14,649	63,208	50,063
TOTAL FUNDS CARRIED FORWARD		34,767	79,040	113,807	63,208

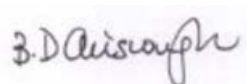
The notes form part of these financial statements

The Moorlands Community Charity

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	6	33,964	19,761	53,725	34,700
CURRENT ASSETS					
Debtors	7	3,000	5,953	8,953	751
Cash at bank		10,662	51,818	62,480	43,879
		<u>13,662</u>	<u>57,771</u>	<u>71,433</u>	<u>44,630</u>
CREDITORS					
Amounts falling due within one year	8	(12,857)	1,506	(11,351)	(16,122)
NET CURRENT ASSETS		<u>805</u>	<u>59,277</u>	<u>60,082</u>	<u>28,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,769</u>	<u>79,038</u>	<u>113,807</u>	<u>63,208</u>
NET ASSETS		<u>34,769</u>	<u>79,038</u>	<u>113,807</u>	<u>63,208</u>
FUNDS	10				
Unrestricted funds				34,769	48,559
Restricted funds				<u>79,038</u>	<u>14,649</u>
TOTAL FUNDS				<u>113,807</u>	<u>63,208</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14/10/2025 and were signed on its behalf by:



Ms B D Ainscough - Trustee

The Moorlands Community Charity

Notes to the Financial Statements **for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 33% on cost
Short leasehold	- 20% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Members fees	14,008	9,702
Room hire	-	1,269
Meals on wheels	-	39,720
	<u>14,008</u>	<u>50,691</u>

3. RAISING FUNDS

Raising donations and legacies

	31.12.24	31.12.23
	£	£
Support costs	<u>296,119</u>	<u>231,895</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Employed staff	<u>9</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Plant and machinery £
COST			
At 1 January 2024	60,719	26,936	3,353
Additions	-	-	5,118
At 31 December 2024	60,719	26,936	8,471
DEPRECIATION			
At 1 January 2024	29,697	26,936	1,637
Charge for year	-	-	343
At 31 December 2024	29,697	26,936	1,980
NET BOOK VALUE			
At 31 December 2024	31,022	-	6,491
At 31 December 2023	31,022	-	1,716

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2024	15,081	22,380	-	128,469
Additions	12,894	-	1,749	19,761
At 31 December 2024	27,975	22,380	1,749	148,230
DEPRECIATION				
At 1 January 2024	13,119	22,380	-	93,769
Charge for year	393	-	-	736
At 31 December 2024	13,512	22,380	-	94,505
NET BOOK VALUE				
At 31 December 2024	14,463	-	1,749	53,725
At 31 December 2023	1,962	-	-	34,700

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	8,953	270
Prepayments	-	481
	<u>8,953</u>	<u>751</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Bank loans and overdrafts (see note 9)	2,859	-
Trade creditors	-	81
Taxation and social security	4,148	1,421
Other creditors	4,344	14,620
	<u>11,351</u>	<u>16,122</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,859</u>	<u>-</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	53,992	(16,161)	(4,062)	33,769
Reserves	(10,433)	-	10,433	-
Reserves	5,000	(4,000)	-	1,000
	<u>48,559</u>	<u>(20,161)</u>	<u>6,371</u>	<u>34,769</u>
Restricted funds				
Boxing Club				
	10,433	-	(10,433)	-
Brelms	469	2,305	-	2,774
The National lottery	2,472	12,871	5,599	20,942
East Riding Food Poverty Alliance	2,917	10,646	(1,609)	11,954
Holiday, activity and food programme	767	2,032	(2,400)	399
Social Action and Skills	(1,610)	35,472	-	33,862
Goole Wind Farm 1	(799)	7,872	-	7,073
Goole Wind Farm 2	-	40	-	40
Do it for East Yorkshire	-	1,250	-	1,250
Old Goole Environmentalists	-	581	-	581
Meals on Wheels Lottery	-	(2,309)	2,472	163
	<u>14,649</u>	<u>70,760</u>	<u>(6,371)</u>	<u>79,038</u>
TOTAL FUNDS	<u>63,208</u>	<u>50,599</u>	<u>-</u>	<u>113,807</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	217,037	(233,198)	(16,161)
Reserves	2,900	(6,900)	(4,000)
	<u>219,937</u>	<u>(240,098)</u>	<u>(20,161)</u>
Restricted funds			
Brelms	5,000	(2,695)	2,305
The National lottery	48,517	(35,646)	12,871
East Riding Food Poverty Alliance	32,752	(22,106)	10,646
Holiday, activity and food programme	15,888	(13,856)	2,032
Social Action and Skills	47,939	(12,467)	35,472
Goole Wind Farm 1	50,001	(42,129)	7,872
Goole Wind Farm 2	5,499	(5,459)	40
Feeding Britain	2,880	(2,880)	-
Do it for East Yorkshire	1,250	-	1,250
Old Goole Environmentalists	819	(238)	581
Meals on Wheels Lottery	-	(2,309)	(2,309)
	<u>210,545</u>	<u>(139,785)</u>	<u>70,760</u>
TOTAL FUNDS	<u>430,482</u>	<u>(379,883)</u>	<u>50,599</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	6,462	17,403	23,865
That Bike Thing	-	50	50
Cafe	-	12,642	12,642
The Pantry	-	1,075	1,075
Luncheon Clubs	-	6,755	6,755
Special Friends	-	1,349	1,349
Community	-	2,823	2,823
	6,462	42,097	48,559
Restricted funds			
Bike Project			
	(37)	37	-
Adult Services			
	7,757	(7,757)	-
Boxing Club			
	20,652	(20,224)	428
Swinefleet	15,229	(15,229)	-
Domestic Abuse Fund	-	3,431	3,431
The National Lotteries			
	-	6,362	6,362
Brelms	-	4,428	4,428
	43,601	(28,952)	14,649
TOTAL FUNDS	50,063	13,145	63,208

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,294	(216,891)	17,403
That Bike Thing	50	-	50
Cafe	12,642	-	12,642
The Pantry	1,075	-	1,075
Luncheon Clubs	6,755	-	6,755
Special Friends	1,349	-	1,349
Community	2,823	-	2,823
	258,988	(216,891)	42,097
Restricted funds			
Bike Project			
	37	-	37
Adult Services			
	-	(7,757)	(7,757)
Boxing Club			
	-	(20,224)	(20,224)
Swinefleet	-	(15,229)	(15,229)
Domestic Abuse Fund	3,431	-	3,431
The National Lotteries			
	6,362	-	6,362
Brelms	4,428	-	4,428
	14,258	(43,210)	(28,952)
TOTAL FUNDS			
	273,246	(260,101)	13,145

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	6,462	1,242	(4,062)	3,642
That Bike Thing	-	50	-	50
Cafe	-	12,642	-	12,642
The Pantry	-	1,075	-	1,075
Luncheon Clubs	-	6,755	-	6,755
Special Friends	-	1,349	-	1,349
Community	-	2,823	-	2,823
Reserves	-	-	10,433	10,433
Reserves	-	(4,000)	-	(4,000)
	6,462	21,936	6,371	34,769
Restricted funds				
Boxing Club				
	20,652	(20,224)	(10,433)	(10,005)
Domestic Abuse Fund	-	3,431	-	3,431
The National Lotteries				
	-	6,362	-	6,362
Brelms	-	6,733	-	6,733
The National lottery	-	12,871	5,599	18,470
East Riding Food Poverty Alliance	-	10,646	(1,609)	9,037
Holiday, activity and food progarmme	-	2,032	(2,400)	(368)
Social Action and Skills	-	35,472	-	35,472
Goole Wind Farm 1	-	7,872	-	7,872
Goole Wind Farm 2	-	40	-	40
Do it for East Yorkshire	-	1,250	-	1,250
Old Goole Environmentalists	-	581	-	581
Meals on Wheels Lottery	-	(2,309)	2,472	163
	20,652	64,757	(6,371)	79,038
TOTAL FUNDS	<u>50,063</u>	<u>63,744</u>	<u>-</u>	<u>113,807</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	451,331	(450,089)	1,242
That Bike Thing	50	-	50
Cafe	12,642	-	12,642
The Pantry	1,075	-	1,075
Luncheon Clubs	6,755	-	6,755
Special Friends	1,349	-	1,349
Community	2,823	-	2,823
Reserves	2,900	(6,900)	(4,000)
	478,925	(456,989)	21,936
Restricted funds			
Boxing Club			
	-	(20,224)	(20,224)
Domestic Abuse Fund	3,431	-	3,431
The National Lotteries			
	6,362	-	6,362
Brelms	9,428	(2,695)	6,733
The National lottery	48,517	(35,646)	12,871
East Riding Food Poverty Alliance	32,752	(22,106)	10,646
Holiday, activity and food progarmme	15,888	(13,856)	2,032
Social Action and Skills	47,939	(12,467)	35,472
Goole Wind Farm 1	50,001	(42,129)	7,872
Goole Wind Farm 2	5,499	(5,459)	40
Feeding Britain	2,880	(2,880)	-
Do it for East Yorkshire	1,250	-	1,250
Old Goole Environmentalists	819	(238)	581
Meals on Wheels Lottery	-	(2,309)	(2,309)
	224,766	(160,009)	64,757
TOTAL FUNDS	703,728	(639,984)	63,744

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donated services	6,656	14,210
Gifts in kind	157,600	1,560
	164,256	15,770
Other trading activities		
Members fees	14,008	9,702
Room hire	-	1,269
Meals on wheels	-	39,720
	14,008	50,691
Charitable activities		
Grants	252,218	206,785
Total incoming resources	430,482	273,246
EXPENDITURE		
Other trading activities		
Purchases	52,750	20,206
Charitable activities		
Grants to institutions	-	8,000
Support costs		
Management		
Wages	123,929	180,818
Social security	7,214	9,580
Pensions	2,572	2,204
Rent in kind	149,195	7,718
Rates and water	2,530	1,848
Insurance	3,179	3,411
Light and heat	4,845	6,870
Telephone	1,073	1,070
Postage and stationery	45	542
Advertising	3,859	-
Sundries	-	350
Motor and travel	2,163	3,526
Volunteer expenses	310	20
Training	1,970	-
Cleaning	76	517
Subscriptions	5,218	7,880
	308,178	226,354

This page does not form part of the statutory financial statements

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
Management		
Finance		
Bank charges	237	468
Interest Paid	274	-
Depreciation of tangible fixed assets	736	920
	1,247	1,388
Information technology		
Repairs and renewals	13,246	1,047
Governance costs		
Accountancy and legal fees	1,760	3,106
Professional fees	2,702	-
	4,462	3,106
Total resources expended	379,883	260,101
Net income	50,599	13,145

This page does not form part of the statutory financial statements

THE MOORLANDS COMMUNITY CHARITY

England & Wales - Charity number 1165915

Accounts

REGISTERED CHARITY NUMBER: 1165915

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
The Moorlands Community Charity

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Moorlands Community Charity

Contents of the Financial Statements
for the Year Ended 31 December 2023

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The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

This has been a very mixed year for the charity as the cost-of-living crisis has affected service users, our staff, and our services. We have experienced great change this year and upheaval. Jacky Crawford has been a valuable drive for the charity but has suffered with ill-health this year and we were saddened to witness her pain. However, the year ended with hope as Jacky spent time at home recovering and growing stronger.

Mandy Sweeting our longest serving volunteer has also suffered and spent the year recovering from cancer surgery, pneumonia, and loss of her voice box but this sad time has also ended in joy because Mandy is recovering and beginning to dip back in, cooking and baking once again.

The trustees have seen changes. John Scarrow moved on to other things towards the end of the year, but we also saw the return of Maureen Pantry and are benefiting from two new trustees Saba Saleem and Christin Peacock. They join Janet O'Toole, David Howard, Barbara Ainscough and Sarah Batho. We increased meetings to bi-monthly and monthly from October 2023 and feel we have a better understanding of the day-to-day running's of the charity as well as keeping an eye on the bigger picture.

There has been changes within the staff. The TUPE of staff after Meals on Wheels was transferred to Nancy's Larder was very difficult but we are grateful that Beverley Goulden stayed with the charity as Finance Manager and helped keep continuity. We welcomed Janet O'Toole as Youth Leader and Janet also supported Jacky from April 2023 and was able to temporarily step in as Head of Services in October 2023. Janet successfully, and at very short notice, secured grants which were deposited in January 2024 and form part of this report.

The change of pace in the charity did not suit Inga Padrieziene, the need to develop services and use information technology more than during the running of the Meals on Wheels Service caused Inga to assess her role. Inga secured a post with Siemens and left in July 2023. This left Jacky and Bev with Janet working part-time to develop community services and this was a struggle. Without a strong team dedicated to development volunteering also reduced as staff did not have the time to encourage engagement and volunteering. With Jacky suffering during this period the centre went from delivering a robust Meals on Wheels Service to being empty during the day.

During this period Jacky was unable to attend regular meetings with partnership groups and attend those provided by East Riding Council, Hey Smile Foundation, and ERVAS (now Community Vision) all designed to help organisations network, develop best practices improve services and work with other organisations to implement services desired by the local community. Janet had demonstrated her success with the Youth Provision building stronger ties with our partners in Goole Youth Action and developing relationships across the network especially with East Riding Active Towns, Early Years Partnership, Safeguarding, and Youth Voice. The trustees felt that Janet had the drive and experience to develop community services and we witnessed big changes from October 2023 which mitigated much of the lull in delivering community activities from April 2023 to October 2023.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Old Goole and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Meals on Wheels

The Meals on Wheels service ending both a positive and negative impact on the charity. The positive element is that the Meals on Wheels Service took up a considerable amount of room within the centre and Janet and Beverley Goulden reorganised the space providing a safer, less cluttered kitchen, and a larger space for community and youth services to thrive. The space was a great opportunity for the current Adult Services Manager, Inga Padrieziene to expand services and develop but Inga did not have the support at this time from a senior manager and therefore could not develop her own skills to take on this challenge.

The Youth team began to flourish, but other services stayed the same or deteriorated. When Inga left, Janet took on a sessional community role with the provision that this would become permanent and end in a shared role with the CEO, Jacky Crawford.

Janet has reflected on the Meals on Wheels service and felt that because management at the time was struggling with ill-health it did not flourish. Janet has also built a stronger more coproduction relationship with Beverley. Weekly finance meetings and budget reviews are ensuring each service is running to its potential.

It was hoped that Nancy's Larder would grow and develop Meals on Wheels service in this area, but it has dwindled which is also regretful for those that valued this service.

Foodbank to Pantry Service

There is a growing movement in government and across frontline provisions to devise exit strategies from an over reliance on crisis food parcels and foodbanks and restore dignity, autonomy, and skills through community pantries and social supermarkets. Changing the strategy from a reliance on a free food parcel to belonging to a club and paying a manageable fee increases autonomy and access to desired quality food goods for the residents of Old Goole and surrounding Marshland Villages. Collecting a donation for a desirable service increases capacity (beneficiaries) increases the sustainability of the charity and decreases the reliance on funding.

This has been a very positive time for the Pantry Service as it changed from a foodbank that supported 12 families to a Pantry Service that supported 50+ families at Christmas and steadily increased in regular users from November 2023. Less people were accessing 'free' food parcels changing to regular users of the pantry service.

Janet also reached out to the East Riding Poverty Alliance and became an active partner, attending meetings, accessing advice and looking at best practices from organisations that have successfully transitioned from a food bank to pantry or community supermarket.

This has also been a way to access grants and Janet successfully applied for a £10,000 grant which we will receive in January 2024. There is much to do with this services and Janet intends to continue to build a sustainable service as the need for low-cost food, cooking ideas and lessons, and easy to make but nutritious meals are desired in this area. More and more families are asking for help because they are struggling to pay utility bills, spend longer at work so have less time to shop and cook and are isolated. Encouraging people to use the pantry service connects families to each other for support and people using the service feel more confident and less worried. Helping people manage a basic need provides time for families to concentrate on other issues and resolve them; constantly worrying about shopping, cooking, preparing food and keeping a family happy and healthy is very time consuming.

Although there are no statistics due to the late development of this project, we are excited to see this service expand and become sustainable.

Community Café

The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2023**

Jacky engaged two volunteers to re-start the Moorlands Café which was very successful before the COVID pandemic. The volunteer element is very important as encouraging volunteers provides beneficiaries with skills and confidence to support personal growth. However, it can also limit a service from developing. Without a supporting manager the volunteers did not thrive and did not stay committed to regular hours. The onus was on them to return a profit, but the menu was too ambitious and the hours too long. The volunteers eventually left which was a shame because on the days they did work they did encourage people to use the service.

Janet employed Jodie Wickenden, but the state of the premises limited growth. No-one wants to eat in a run-down building in need of major repairs. This service will benefit from the renovations, and it will be exciting to see how it builds next year.

Luncheon Clubs

Janet successfully persuaded the team to look at establishing a luncheon club at the Moorlands Centre instead of trying to run one at another location. This has been very successful and although numbers are quite low, due to space, it is well attended and loved. With this service and the one at Ilkstone Avenue the Luncheon Clubs are working towards sustainability and could achieve this next year with a small increase in membership fees and the return of key volunteers.

The club has suffered because Mandy Sweeting, our longest serving volunteer, has been very poorly and has been unable to provide homecooked lunches. Janet, Bev, and the team have stepped in as much as possible, but this has increased salaries and the cost of food, which is already increased due to the cost-of-living crisis. A solution is being investigated for the new year. It is very positive to note that this valued service continues to support around 50 residents weekly and that people would like to see a luncheon club in Hook and in one of surrounding villages which the team will explore next year.

The luncheon clubs enjoyed a day at the seaside, a shopping trip and Christmas Party.

Community Support

Community support was previously referred to as Adult Services. There were very few people using our services properly.

Inga encouraged people who were either migrants or those settled here whose first language is not English but unfortunately Inga, again, was not provided with the skills to develop desired services and Inga mainly acted as an interpreter. This is not a service the Moorlands Charity should be providing as it does not support our ethos of empowerment and autonomy and it also took Inga away from the Moorlands Community Centre. This caused the centre to be closed because the only person regularly in the building was Beverley Goulden.

The appointment of Fran Young, in addition to Janet O'Toole, has ensured that the building is always open for the community during the hours stated. Footfall is increasing, although a protracted printer service and limited computer time has not encouraged growth.

Janet does not sit in a closed office, in fact Janet has closed the office and created a staff space. If anyone needs a private space, they can use the office, but Janet encourages everyone to engage with staff and each other. This approach has seen an increase in volunteers, and engagements and footfall into the building. Janet feels that our strength is in providing a youth and community centre and being led by the youth and community of Old Goole to provide services and activities important to them. Encouraging local people to take on roles and increasing volunteering opportunities is growing engagement.

Reaching out and networking is also helping the charity develop contacts, partnerships, and learn from others, sharing best practices and ideas. These partnerships are with Hey Smile, Community Vision, East Riding Council, Together for Goole and Active Towns. Janet will continue to build relationships and be supported by experienced and professional people.

Youth Service

The youth service has continued to develop and grow. It has always been very successful but due to lack of space and fears of safety (due to equipment used by Meals on Wheels) young people have not been encouraged to take a central role in developing and running their own activities. This has now changed and young people regularly:

- Create their own activities.
- Cook for themselves and each other.
- Run their tuck shop.

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2023

- Develop their youth voice.
- Engage in volunteering opportunities and engagements.

Janet has reestablished a firm relationship with Goole Youth Action, and this ensures that the young people of Old Goole are receiving the support and help they require. The partnership relationship is now thriving and growing helping young people who identify as LGBTQI+ and expanding the reach of young people's voices in our area to influence decision makers in the East Riding of Yorkshire.

The service engages with around 50 young people on a regular basis and engagement is around 75 places per week. This service is vital. The local PCSO's have reported a decrease in anti-social behaviour since April 2023 and stated that during Halloween they were not called to Old Goole once. This is because there is an increase in youth engagement. The team regularly work three nights a week from 3pm until 8pm. A mixture of activities at South Park and indoor activities along with excursions in school holidays and the introduction of workshops has increased the diversity within the youth provision supporting all young people in the area.

Our milestones this year are:

- 10 weeks of targeted inclusion workshops has developed the skills and confidence of three young people to access the mainstream youth provision and enjoy them.
 - A strong partnership with East Riding Active Communities has developed a strong team to support Twilight sessions at South Park. Around 30 to 40 young people regularly attends these sessions. Sport, football and cricket, with trusted adults, is a desired service. Young people thrive in activities they can access voluntarily but that are supported by trusted professionals.
 - 'That Bike Thing' was a very successful project engaging young people and the community in bike maintenance and repair. Providing free parts encouraged young people to maintain their bikes and ensured young people were safer as we also provided lights and helmets.
 - 10 young people have been referred to the Young Live Well Scheme with 5 young people attending regularly. The partnership between the Moorlands Youth Service, Active Communities, and the Leisure Centre has made this more accessible and encouraged young people because they are attending with trusted professionals, providing a safe environment for young people to build relationships with other professionals.
 - Young people are also encouraged to use other youth provision centres and this year has seen a rise in those accessing other services and enjoying a different experience.
- Despite no funding for the Summer, Janet and her team ran a very successful summer holiday programme, engaging around 30 young people four days every week for six weeks. These sessions were longer than normal provision and mostly support by staff volunteering and other volunteers.
- Janet applied for Christmas Holiday Activity and Food Grant and was successful taking families to the Panto and young people to "Go Bounce" as well as operating a further 8 sessions over the Christmas Holiday.

FINANCIAL REVIEW

Financial position

As the cost-of-living crisis deepens and we head towards a possible recession, generating income and finding financial stability is our main challenge, whilst those that depend on our service increases. This is compounded as donors, and grant givers are finding it harder to contribute to our cause, whether they are individuals, Trust Funds, companies or local fund-raising initiatives.

We have struggled with increased cost of utilities for the Community Centre, as well as managing wage increases and higher prices of stock, supplies and equipment. This may result in the loss of a vital service to the most vulnerable in our society, so we are working hard with East Riding of Yorkshire Council, and HEY Smile Foundation to review our financial situation and reprofiling of our services on an ongoing basis.

We are truly a community led, responsive small charity, who rely on the generosity of volunteers and a small staff group, to provide an outstanding service with exceptional support to individuals and families.

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2023

FINANCIAL REVIEW

Reserves policy

The Trustees of Moorlands Community Charity agree to hold or work towards holding Unrestricted Reserves at a level which equates to approximately 3 months of unrestricted charitable expenditure to provide continuity of operations or, if required, appropriate closure of the organisation.

This policy and the agreed specified amount will be reviewed at regular intervals by the Trustees with remedial action being taken should the amount vary (either above or below) the agreed amount.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity trustees:

- (i) May require applications for membership to be made in any reasonable way that they decide;
- (ii) May refuse an application for membership if they believe that it is the best interests of the CIO for them to do so.
- (iii) Shall, if they decide to refuse an application for membership, give the applicant their reasons for doing so, within 21 days of the decision being taken, and give the applicant the opportunity to appeal against the refusal; and shall give fair consideration to any such appeal, and shall inform the applicant of their decision, but any decision to confirm refusal of the application for membership shall be final.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165915

Principal address

16A Moorland Road
Goole
East Yorkshire
DN14 5UA

Trustees

Ms P O'Neil (resigned 31/12/2023)
Mrs M Pantry
Mr J Holbrough (resigned 31/12/2023)
Ms B D Ainscough
Mr J A Scarrow (resigned 31/12/2023)
Ms S Batho
Ms S Nicholls (resigned 31/12/2023)
Mr D Howard (appointed 1/6/2023)
Ms S Saleem (appointed 1/6/2023)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds Bank
High Street
Scunthorpe
Lincolnshire
DN15 6HG

Approved by order of the board of trustees on 6th July 2024..... and signed on its behalf by:



.....
Mr D Howard - Trustee

Independent Examiner's Report to the Trustees of
The Moorlands Community Charity

Independent examiner's report to the trustees of The Moorlands Community Charity

I report to the charity trustees on my examination of the accounts of The Moorlands Community Charity (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Andrew Steele FCA FCCA
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 18/7/24

The Moorlands Community Charity

Statement of Financial Activities
for the Year Ended 31 December 2023

		Unrestricted funds £	Restricted funds £	31/12/23 Total funds £	31/12/22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		15,770	-	15,770	26,800
Charitable activities					
Unrestricted grants					
		63,429	14,258	77,687	44,240
Restricted Grants		129,098	-	129,098	125,932
Other trading activities	2	50,691	-	50,691	144,111
Total		258,988	14,258	273,246	341,083
EXPENDITURE ON					
Raising funds	3	216,891	35,210	252,101	353,851
Charitable activities					
Unrestricted grants					
		-	8,000	8,000	-
Total		216,891	43,210	260,101	353,851
NET INCOME/(EXPENDITURE)		42,097	(28,952)	13,145	(12,768)
RECONCILIATION OF FUNDS					
Total funds brought forward		6,462	43,601	50,063	62,831
TOTAL FUNDS CARRIED FORWARD		48,559	14,649	63,208	50,063

The notes form part of these financial statements

The Moorlands Community Charity

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31/12/23 Total funds £	31/12/22 Total funds £
FIXED ASSETS					
Tangible assets	6	34,700	-	34,700	35,620
CURRENT ASSETS					
Debtors	7	751	-	751	-
Cash at bank		29,230	14,649	43,879	53,470
		<u>29,981</u>	<u>14,649</u>	<u>44,630</u>	<u>53,470</u>
CREDITORS					
Amounts falling due within one year	8	(16,122)	-	(16,122)	(39,027)
NET CURRENT ASSETS		<u>13,859</u>	<u>14,649</u>	<u>28,508</u>	<u>14,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,559</u>	<u>14,649</u>	<u>63,208</u>	<u>50,063</u>
NET ASSETS		<u>48,559</u>	<u>14,649</u>	<u>63,208</u>	<u>50,063</u>
FUNDS	10				
Unrestricted funds				48,559	6,462
Restricted funds				14,649	43,601
TOTAL FUNDS				<u>63,208</u>	<u>50,063</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6th July 2024
and were signed on its behalf by:



.....
Mr D Howard - Trustee

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The notes form part of these financial statements

The Moorlands Community Charity

Notes to the Financial Statements **for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 33% on cost
Short leasehold	- 20% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. OTHER TRADING ACTIVITIES

	31/12/23	31/12/22
	£	£
Members fees	9,702	30,177
Room hire	1,269	1,951
Meals on wheels	39,720	111,983
	<u>50,691</u>	<u>144,111</u>

3. RAISING FUNDS

Raising donations and legacies

	31/12/23	31/12/22
	£	£
Support costs	<u>231,895</u>	<u>328,839</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/23	31/12/22
Employed staff	<u>17</u>	<u>23</u>

No employees received emoluments in excess of £60,000.

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Plant and machinery £
COST			
At 1 January 2023 and 31 December 2023	<u>60,719</u>	<u>26,936</u>	<u>3,353</u>
DEPRECIATION			
At 1 January 2023	29,697	26,936	1,208
Charge for year	-	-	429
At 31 December 2023	<u>29,697</u>	<u>26,936</u>	<u>1,637</u>
NET BOOK VALUE			
At 31 December 2023	<u>31,022</u>	<u>-</u>	<u>1,716</u>
At 31 December 2022	<u>31,022</u>	<u>-</u>	<u>2,145</u>
	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2023 and 31 December 2023	<u>15,081</u>	<u>22,380</u>	<u>128,469</u>
DEPRECIATION			
At 1 January 2023	12,628	22,380	92,849
Charge for year	491	-	920
At 31 December 2023	<u>13,119</u>	<u>22,380</u>	<u>93,769</u>
NET BOOK VALUE			
At 31 December 2023	<u>1,962</u>	<u>-</u>	<u>34,700</u>
At 31 December 2022	<u>2,453</u>	<u>-</u>	<u>35,620</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/23 £	31/12/22 £
Trade debtors	270	-
Prepayments	481	-
	<u>751</u>	<u>-</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/23	31/12/22
	£	£
Bank loans and overdrafts (see note 9)	-	37
Trade creditors	81	549
Taxation and social security	1,421	18,896
Other creditors	14,620	19,545
	<u>16,122</u>	<u>39,027</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31/12/23	31/12/22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	37
	<u>-</u>	<u>37</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	6,462	17,403	23,865
That Bike Thing	-	50	50
Cafe	-	12,642	12,642
The Pantry	-	1,075	1,075
Luncheon Clubs	-	6,755	6,755
Special Friends	-	1,349	1,349
Community	-	2,823	2,823
	6,462	42,097	48,559
Restricted funds			
Bike Project			
	(37)	37	-
Adult Services			
	7,757	(7,757)	-
Boxing Club			
	20,652	(20,224)	428
Swinefleet	15,229	(15,229)	-
Domestic Abuse Fund	-	3,431	3,431
The National Lotteries			
	-	6,362	6,362
Brelms	-	4,428	4,428
	43,601	(28,952)	14,649
TOTAL FUNDS	50,063	13,145	63,208

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,294	(216,891)	17,403
That Bike Thing	50	-	50
Cafe	12,642	-	12,642
The Pantry	1,075	-	1,075
Luncheon Clubs	6,755	-	6,755
Special Friends	1,349	-	1,349
Community	2,823	-	2,823
	<u>258,988</u>	<u>(216,891)</u>	<u>42,097</u>
Restricted funds			
Bike Project			
	37	-	37
Adult Services			
	-	(7,757)	(7,757)
Boxing Club			
	-	(20,224)	(20,224)
Swinefleet	-	(15,229)	(15,229)
Domestic Abuse Fund	3,431	-	3,431
The National Lotteries			
	6,362	-	6,362
Brelms	4,428	-	4,428
	<u>14,258</u>	<u>(43,210)</u>	<u>(28,952)</u>
TOTAL FUNDS	<u>273,246</u>	<u>(260,101)</u>	<u>13,145</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	42,430	(35,968)	-	6,462
J&A Cattle	4,500	(4,500)	-	-
	<u>46,930</u>	<u>(40,468)</u>	<u>-</u>	<u>6,462</u>
Restricted funds				
Bike Project				
	-	(37)	-	(37)
Adult Services				
	-	7,757	-	7,757
Boxing Club				
	-	4,964	15,688	20,652
Swinefleet	-	15,229	-	15,229
PCC Humberside	15,688	-	(15,688)	-
Goole Fields Wind Farm Funds	199	(199)	-	-
PAG 2016	14	(14)	-	-
	<u>15,901</u>	<u>27,700</u>	<u>-</u>	<u>43,601</u>
TOTAL FUNDS	<u>62,831</u>	<u>(12,768)</u>	<u>-</u>	<u>50,063</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,363	(99,331)	(35,968)
J&A Cattle	-	(4,500)	(4,500)
	<u>63,363</u>	<u>(103,831)</u>	<u>(40,468)</u>
Restricted funds			
Bike Project			
	952	(989)	(37)
Adult Services			
	209,972	(202,215)	7,757
Boxing Club			
	28,337	(23,373)	4,964
Youth Services	18,269	(18,269)	-
Swinefleet	15,229	-	15,229
Youth Summer Activities	4,961	(4,961)	-
Goole Fields Wind Farm Funds	-	(199)	(199)
PAG 2016	-	(14)	(14)
	<u>277,720</u>	<u>(250,020)</u>	<u>27,700</u>
TOTAL FUNDS	<u><u>341,083</u></u>	<u><u>(353,851)</u></u>	<u><u>(12,768)</u></u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	42,430	(18,565)	-	23,865
J&A Cattle	4,500	(4,500)	-	-
That Bike Thing	-	50	-	50
Cafe	-	12,642	-	12,642
The Pantry	-	1,075	-	1,075
Luncheon Clubs	-	6,755	-	6,755
Special Friends	-	1,349	-	1,349
Community	-	2,823	-	2,823
	<u>46,930</u>	<u>1,629</u>	<u>-</u>	<u>48,559</u>
Restricted funds				
Boxing Club				
	-	(15,260)	15,688	428
PCC Humberside	15,688	-	(15,688)	-
Goole Fields Wind Farm Funds	199	(199)	-	-
Domestic Abuse Fund	-	3,431	-	3,431
The National Lotteries				
	-	6,362	-	6,362
PAG 2016	14	(14)	-	-
Brelms	-	4,428	-	4,428
	<u>15,901</u>	<u>(1,252)</u>	<u>-</u>	<u>14,649</u>
TOTAL FUNDS	<u>62,831</u>	<u>377</u>	<u>-</u>	<u>63,208</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	297,657	(316,222)	(18,565)
J&A Cattle	-	(4,500)	(4,500)
That Bike Thing	50	-	50
Cafe	12,642	-	12,642
The Pantry	1,075	-	1,075
Luncheon Clubs	6,755	-	6,755
Special Friends	1,349	-	1,349
Community	2,823	-	2,823
	<u>322,351</u>	<u>(320,722)</u>	<u>1,629</u>
Restricted funds			
Bike Project			
	989	(989)	-
Adult Services			
	209,972	(209,972)	-
Boxing Club			
	28,337	(43,597)	(15,260)
Youth Services	18,269	(18,269)	-
Swinefleet	15,229	(15,229)	-
Youth Summer Activities	4,961	(4,961)	-
Goole Fields Wind Farm Funds	-	(199)	(199)
Domestic Abuse Fund	3,431	-	3,431
The National Lotteries			
	6,362	-	6,362
PAG 2016	-	(14)	(14)
Brelms	4,428	-	4,428
	<u>291,978</u>	<u>(293,230)</u>	<u>(1,252)</u>
TOTAL FUNDS	<u>614,329</u>	<u>(613,952)</u>	<u>377</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31/12/23 £	31/12/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donated services	14,210	23,617
Gifts in kind	1,560	3,183
	15,770	26,800
Other trading activities		
Members fees	9,702	30,177
Room hire	1,269	1,951
Meals on wheels	39,720	111,983
	50,691	144,111
Charitable activities		
Grants	206,785	170,172
Total incoming resources	273,246	341,083
EXPENDITURE		
Other trading activities		
Purchases	20,206	25,012
Charitable activities		
Grants to institutions	8,000	-
Support costs		
Management		
Wages	180,818	237,274
Social security	9,580	14,556
Pensions	2,204	1,949
Rent	7,718	12,409
Rates and water	1,848	2,168
Insurance	3,411	5,991
Light and heat	6,870	8,378
Telephone	1,070	1,190
Postage and stationery	542	1,950
Advertising	-	3,449
Sundries	350	1,672
Motor and travel	3,526	9,575
Volunteer expenses	20	545
Training	-	500
Carried forward	217,957	301,606

This page does not form part of the statutory financial statements

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31/12/23 £	31/12/22 £
Management		
Brought forward	217,957	301,606
Cleaning	517	1,097
Subscriptions	7,880	8,302
	226,354	311,005
 Finance		
Bank charges	468	883
Depreciation of tangible fixed assets	920	2,893
Loss on sale of tangible fixed assets	-	6,973
	1,388	10,749
 Information technology		
Repairs and renewals	1,047	5,895
 Governance costs		
Accountancy and legal fees	3,106	1,190
Total resources expended	260,101	353,851
Net income/(expenditure)	13,145	(12,768)

This page does not form part of the statutory financial statements

THE MOORLANDS COMMUNITY CHARITY

England & Wales - Charity number 1165915

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
The Moorlands Community Charity

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Moorlands Community Charity

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for the Year Ended 31 December 2022

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The Moorlands Community Charity

Chairman's Report
for the Year Ended 31 December 2022

It is with great pleasure that I present the annual report for The Moorlands Community Charity for the year 2022. As the Chair of the Board, I would like to express my gratitude for your unwavering support, which has allowed us to make a significant impact in the lives of those in need. This report aims to provide an overview of our achievements, financial summary, program highlights, and future plans.

In the past year, The Moorlands Community Charity has accomplished remarkable milestones. Here are some highlights:

- Provided advice, information or support to 5,941 contacts in 2022 on a range of topics, such as, completion of DWP and Personal Independence Payment applications, loneliness & isolation, health matters, emergency food parcels, debt management, support to align utilities payments, and domestic abuse, to name but a few.

- We made a rapid response to food poverty: addressing immediate need by providing food assistance; while also working towards long-term solutions through advocacy, education, and sustainable initiatives. Working through the East Riding Food Poverty Alliance, our collective efforts aim to alleviate hunger, improve food security, and promote equity in access to nutritious food for all.

- By building collaborative partnerships with East Riding Active Towns, Brelms Trust, NHS Health Trainers and Social Prescribers we have continued to deliver a successful weekly Luncheon Club to foster social connections, combat loneliness and improve health. Those involved have created an inclusive and supportive environment where members now run the session, with the support of staff and volunteers. Many have made new friends, share experiences, and now enjoy each other's company outside of the group setting.

I will finish with my heartfelt thank you to our volunteers, who we could not function without. In particular, our longest serving volunteer, Alan Jefferson, who sadly passed away on the 9th January 2023. Alan was a quiet and kind individual who gave so much to the community of Old Goole, and the Centre is not the same without him.

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Old Goole and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our programs and initiatives are the backbone of our charity's work. Here are some key programs we implemented in 2022:

Migrant Support Service

Our Migrant Support Service plays a crucial role in assisting individuals and families who have migrated to the UK. In 2022 our Migrant Support Worker, Inga, supported 312 individuals or families. Here are some key benefits of the charity's well-established Migrant Support Service:

- “ Integration and orientation
- “ Access to essential services
- “ Empowerment and skills development
- “ Social support and community building
- “ Legal and immigration assistance
- “ Advocacy and policy influence

Emergency assistance and crisis intervention

This service, being along with several volunteers provided crisis support to five Ukrainian refugee families and 6 individuals, many who arrived with just the clothes on their back. We not only provided practical support, such as clothing, outdoor wear, footwear, toiletries and toys, but also a place to meet and chat about their experiences and with translation, utilising the skills of our Migrant Support Worker.

In summary, the Migrant Support Service provides invaluable assistance to migrants, promoting their integration, well-being, and empowerment. By addressing the unique challenges migrants face, this service contributes to creating more inclusive, cohesive, and welcoming communities.

Meals on Wheels Service

Unfortunately, costs for this service, in particular utilities, wholesale goods and fresh meat started to creep up from September 2022 as the cost-of-living crisis hit us and we had a challenging time keeping this service within the forecasted budget. Trustees met on a more frequent basis to monitor the budgets, and after it became apparent we could no longer sustain this service, the Trustees made the difficult decision to find an alternative provider or close this service down at the end of March 2023. Trustees were acutely aware of the impact this would have on those vulnerable and isolated in our communities so commenced a consultation with partners within HEY Smile Foundation and East Riding of Yorkshire Council to find an alternative way to ensure customers continued to have a warm meal each day. Thankfully we secured Nancy's Larder, a meals-on-wheels service in Hull to take on our routes and they are due to commence April 2023. Unfortunately, this meant the closure of our Community Café as we make plans to transfer catering staff across to the new provider.

The Moorlands Community Charity has delivered a Meals on Wheels service to 4,160 people since 2007 and we are greatly saddened that we cannot continue, however, Nancy's Larder delivers to a larger audience across a larger geographical area so can therefore absorb these rising costs. Our aim is to ensure the charity survives and can carry on providing the range of services offered to this community.

Services for Adults Looking for Friendship or to Support Independence

We continued to provide a Special Friends Home Help & Befriending Service, Wednesday Bingo sessions and working in partnership with other voluntary groups supporting this area, such as Men in Sheds to support adults in the community. We have also supported 274 adults on little or no income with food parcels from the Moorlands Pantry, and 201 with social welfare support, CV writing, employment support, along with furniture and household goods for families, or parents who have children accessing support from ERYC Children's Services and 34 experiencing domestic abuse.

The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2022**

Our Luncheon Club, held every Thursday at Ilkeston Avenue Community Centre, continues to be a huge success. Set up from the premise of a self-directed group, it is supported by one Luncheon Club Coordinator and nine volunteers over 2022. Seventy-eight members attended at least 80% of sessions, with a maximum of 55 each session (the group is so popular there is a constant waiting list). The group consists of mixed gender, including two who identify as transgender, members who have a neuro-diverse or learning disability condition, and many members who say they feel lonely and do not interact with others socially any other time in the week. Along with their regular weekly meetings, there have been four special events such as, an Afternoon Tea with a live act, a Christmas party, again with an act, Halloween party and Easter Bonnet Extravaganza. Members, including those with disabilities, also chose four trips during the year, to Whitby, Dobbies Garden Centre, Barnsley Market and Glassoughton Freeport.

We also took the opportunity to introduce professionals from other services, such as Nat West to talk about legal matters as we grow older and regular visits from the Health Trainer providing advice and health checks.

Youth Services:

Our Healthy Lifestyle Pathway developed by the young people we engage with focuses on promoting and encouraging healthy lifestyle choices and aims to educate, empower, and support young people in making informed decisions that positively impact their physical, mental, and emotional well-being. Here are some key components and elements that are included in this Healthy Lifestyle Pathway:

- " Physical activity
- " Nutrition and healthy eating
- " Mental health and emotional well-being
- " Substance abuse prevention
- " Sexual and reproductive Health
- " Sleep hygiene
- " Stress management and resilience building
- " Health education and life skills
- " Peer support and mentoring
- " Community engagement and volunteering

This Pathway provides a comprehensive and holistic approach to promoting a healthy lifestyle and supports young people in becoming active participants in their own well-being. Over the past year we have provided a wide variety of groups activities, individual support, campaigns and advocacy when engaging with the 471 participants, and their families, who have meaningfully interacted in this strong community orientated service on more than 15 occasions.

Foodbank - a growing concern

We have seen a startling growth in demand for food parcels from our food bank, Moorlands Pantry, outstripping our access to resources to replenish our shelves. There was an average weekly growth of 15-20% in referrals towards winter 2022. This required, not just food, but people resource, volunteers and co-ordination in gaining funding, accessing food sources and ensuring we provided appropriate support alongside the food itself. We have free daily freshbakery, fruits and vegetables food donations from the Co-Op, Morrison's, Tesco, Sainsburys, Aldi, and Lidl.

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2022

FINANCIAL REVIEW

Financial position

As the cost-of-living crisis deepens and we head towards a possible recession, generating income and finding financial stability is our main challenge, whilst those that depend on our service increases. This is compounded as donors, and grant givers are finding it harder to contribute to our cause, whether they are individuals, Trust Funds, companies or local fund-raising initiatives.

We have struggled with increased cost of utilities for the Community Centre, as well as managing wage increases and higher prices of stock, supplies and equipment. This may result in the loss of a vital service to the most vulnerable in our society, so we are working hard with East Riding of Yorkshire Council, and HEY Smile Foundation to review our financial situation and reprofiling of our services on an ongoing basis.

We are truly a community led, responsive small charity, who rely on the generosity of volunteers and a small staff group, to provide an outstanding service with exceptional support to individuals and families.

Reserves policy

Chair of Trustees Report

As the 2021 accounts state, the financial position for The Moorlands Community Charity has risen 19% from 2020. Thanks to The National Lottery, we have secured £25,000 for our reserves, contributing to the aim of £75,000 total reserve security. We secured a three year The National Lottery funding to contribute to our Adult Services in January 2021 which has given us the opportunity to work towards our service priorities.

The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2022**

FUTURE PLANS

Looking ahead, we have ambitious plans to continue expanding our impact and serving those in need. Our key future plans include an exciting new build Community Hub in the heart of Old Goole.

Over the past three years we have continuously consulted with residents, the Board of Trustees, staff, volunteers, children and young people, older people, people with additional needs, residents from of our migrant community, and our strategic partners to design a brand-new, purpose built Community Hub.

The Charity has a piece of land (corner of Swinefleet Road/Humber Street, Old Goole), gifted by Wilcocks Contractors Ltd, an established local builder's firm, which has been designated for commercial/community use by ERYC. A purpose-built Community Hub in a public location will allow residents to come together to enjoy group activities, social support, public information and many other purposes that will with enrich the lives of residents:

- Raise the economic aspirations for the community
- Promote community cohesion
- Positively impact the lives of young people
- Promote healthy living
- Encourage creativity & culture
- Share valuable information
- Offer educational/training opportunities
- Promote community safety
- Provide volunteer opportunities and work/educational placements

The Hub will be a beacon of inclusivity for all members of the community and continues to evolve as funds are secured and planning permission is granted. Architect, Nula Roarty of NU Architects, commissioned to design the Hub, has worked tirelessly with all partners this year.

However, whilst we continue with these ambitious plans, we are also looking at our services and what the community have asked of us. So, in 2023, with approval to reprofile our main fund from The National Lottery, we will develop:

- An International Friendship Group
- Intergenerational Craft Group
- Redesigning the lower floor of the Community Centre so it is more welcoming and user friendly
- An Us Boys Group
- An additional Luncheon Club, in Old Goole to meet demand
- Refurbish the Charity's IT Suite

The Moorlands Community Centre provides other services on a needs-led basis, including a low cost printing service, information and referral on to specialised services.

2023 will also be a challenging year as the Charity itself grapples with the cost-of-living crisis, whilst meeting the increase of individuals and families seeking information, advice and support to meet their needs in this uncertain time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity trustees:

- (i) May require applications for membership to be made in any reasonable way that they decide;
- (ii) May refuse an application for membership if they believe that it is the best interests of the CIO for them to do so.
- (iii) Shall, if they decide to refuse an application for membership, give the applicant their reasons for doing so, within 21 days of the decision being taken, and give the applicant the opportunity to appeal against the refusal; and shall give fair consideration to any such appeal, and shall inform the applicant of their decision, but any decision to confirm refusal of the application for membership shall be final.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165915

Principal address

16A Moorland Road
Goole
East Yorkshire
DN14 5UA

Trustees

Ms P O'Neil
Mr J Holbrough
Ms L Smythe (resigned 29/4/2022)
Mrs B D Ainscough
Mr J A Scarrow
Ms S Batho
Ms S Nicholls (appointed 16/6/2022)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Lloyds Bank
High Street
Scunthorpe
Lincolnshire
DN15 6HG

Approved by order of the board of trustees on 27 June 2023 and signed on its behalf by:

.....
Mr J A Scarrow - Trustee

Independent Examiner's Report to the Trustees of
The Moorlands Community Charity

Independent examiner's report to the trustees of The Moorlands Community Charity

I report to the charity trustees on my examination of the accounts of The Moorlands Community Charity (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

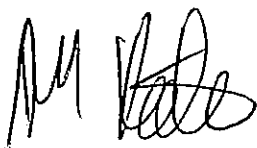
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Andrew Steele
The Association of Chartered Certified Accountants

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 30/12/23

The Moorlands Community Charity

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31/12/22 Total funds £	31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,800	-	26,800	14,089
Charitable activities					
Unrestricted grants					
		36,563	7,677	44,240	191,881
Restricted Grants		-	125,932	125,932	-
Other trading activities	2	-	144,213	144,213	134,320
Total		63,363	277,822	341,185	340,290
EXPENDITURE ON					
Raising funds	3	116,220	237,733	353,953	319,751
Charitable activities					
Unrestricted grants					
		(12,389)	12,389	-	654
Total		103,831	250,122	353,953	320,405
NET INCOME/(EXPENDITURE)		(40,468)	27,700	(12,768)	19,885
RECONCILIATION OF FUNDS					
Total funds brought forward		46,930	15,901	62,831	42,946
TOTAL FUNDS CARRIED FORWARD		6,462	43,601	50,063	62,831

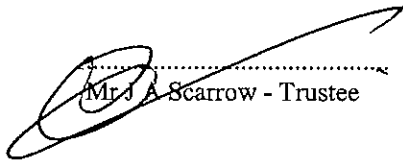
The notes form part of these financial statements

The Moorlands Community Charity

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31/12/22 Total funds £	31/12/21 Total funds £
FIXED ASSETS					
Tangible assets	6	20,620	15,000	35,620	13,764
CURRENT ASSETS					
Cash at bank		8,920	44,550	53,470	80,052
CREDITORS					
Amounts falling due within one year	7	(23,078)	(15,949)	(39,027)	(30,985)
NET CURRENT ASSETS		<u>(14,158)</u>	<u>28,601</u>	<u>14,443</u>	<u>49,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,462</u>	<u>43,601</u>	<u>50,063</u>	<u>62,831</u>
NET ASSETS		<u>6,462</u>	<u>43,601</u>	<u>50,063</u>	<u>62,831</u>
FUNDS	9				
Unrestricted funds				6,462	46,930
Restricted funds				43,601	15,901
TOTAL FUNDS				<u>50,063</u>	<u>62,831</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/6/23
and were signed on its behalf by:


Mr J A Scarrow - Trustee

The notes form part of these financial statements

The Moorlands Community Charity

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 33% on cost
Short leasehold	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. OTHER TRADING ACTIVITIES

	31/12/22	31/12/21
	£	£
Members fees	30,177	4,467
Room hire	1,951	50
Meals on wheels	112,085	129,803
	<u>144,213</u>	<u>134,320</u>

3. RAISING FUNDS

Raising donations and legacies

	31/12/22	31/12/21
	£	£
Support costs	<u>328,350</u>	<u>281,065</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/22	31/12/21
Employed staff	<u>23</u>	<u>23</u>

No employees received emoluments in excess of £60,000.

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Plant and machinery £
COST			
At 1 January 2022	29,697	26,936	3,353
Additions	31,022	-	-
Disposals	-	-	-
At 31 December 2022	60,719	26,936	3,353
DEPRECIATION			
At 1 January 2022	29,697	26,936	671
Charge for year	-	-	537
At 31 December 2022	29,697	26,936	1,208
NET BOOK VALUE			
At 31 December 2022	31,022	-	2,145
At 31 December 2021	-	-	2,682
	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2022	21,354	22,380	103,720
Additions	700	-	31,722
Disposals	(6,973)	-	(6,973)
At 31 December 2022	15,081	22,380	128,469
DEPRECIATION			
At 1 January 2022	10,272	22,380	89,956
Charge for year	2,356	-	2,893
At 31 December 2022	12,628	22,380	92,849
NET BOOK VALUE			
At 31 December 2022	2,453	-	35,620
At 31 December 2021	11,082	-	13,764

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Bank loans and overdrafts (see note 8)	37	458
Trade creditors	549	-
Taxation and social security	18,896	2,048
Other creditors	19,545	28,479
	<u>39,027</u>	<u>30,985</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31/12/22	31/12/21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>37</u>	<u>458</u>

9. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	Transfers between funds	At 31/12/22
	£	£	£	£
Unrestricted funds				
General fund	42,430	(35,968)	-	6,462
J&A Cattle	4,500	(4,500)	-	-
	<u>46,930</u>	<u>(40,468)</u>	<u>-</u>	<u>6,462</u>
Restricted funds				
Bike Project	-	(37)	-	(37)
Adult Services				
	-	7,757	-	7,757
Boxing Club				
	-	4,964	15,688	20,652
Swinefleet	-	15,229	-	15,229
PCC Humbderside	15,688	-	(15,688)	-
Goole Fields Wind Farm Funds	199	(199)	-	-
PAG 2016	14	(14)	-	-
	<u>15,901</u>	<u>27,700</u>	<u>-</u>	<u>43,601</u>
TOTAL FUNDS	<u>62,831</u>	<u>(12,768)</u>	<u>-</u>	<u>50,063</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,363	(99,331)	(35,968)
J&A Cattle	-	(4,500)	(4,500)
	<u>63,363</u>	<u>(103,831)</u>	<u>(40,468)</u>
Restricted funds			
Bike Project	952	(989)	(37)
Adult Services			
	<u>210,074</u>	<u>(202,317)</u>	<u>7,757</u>
Boxing Club			
	<u>28,337</u>	<u>(23,373)</u>	<u>4,964</u>
Youth Services	18,269	(18,269)	-
Swinefleet	15,229	-	15,229
Youth Summer Activities	4,961	(4,961)	-
Goole Fields Wind Farm Funds	-	(199)	(199)
PAG 2016	-	(14)	(14)
	<u>277,822</u>	<u>(250,122)</u>	<u>27,700</u>
TOTAL FUNDS	<u><u>341,185</u></u>	<u><u>(353,953)</u></u>	<u><u>(12,768)</u></u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	22,545	19,885	42,430
J&A Cattle	4,500	-	4,500
	<u>27,045</u>	<u>19,885</u>	<u>46,930</u>
Restricted funds			
PCC Humberside	15,688	-	15,688
Goole Fields Wind Farm Funds	199	-	199
PAG 2016	14	-	14
	<u>15,901</u>	<u>-</u>	<u>15,901</u>
TOTAL FUNDS	<u><u>42,946</u></u>	<u><u>19,885</u></u>	<u><u>62,831</u></u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	335,025	(315,140)	19,885
Restricted funds			
Domestic Abuse Fund	5,265	(5,265)	-
TOTAL FUNDS	<u>340,290</u>	<u>(320,405)</u>	<u>19,885</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	22,545	(16,083)	-	6,462
J&A Cattle	4,500	(4,500)	-	-
	<u>27,045</u>	<u>(20,583)</u>	<u>-</u>	<u>6,462</u>
Restricted funds				
Bike Project	-	(37)	-	(37)
Adult Services				
	-	7,757	-	7,757
Boxing Club				
	-	4,964	15,688	20,652
Swinefleet	-	15,229	-	15,229
PCC Humbderside	15,688	-	(15,688)	-
Goole Fields Wind Farm Funds	199	(199)	-	-
PAG 2016	14	(14)	-	-
	<u>15,901</u>	<u>27,700</u>	<u>-</u>	<u>43,601</u>
TOTAL FUNDS	<u>42,946</u>	<u>7,117</u>	<u>-</u>	<u>50,063</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	398,388	(414,471)	(16,083)
J&A Cattle	-	(4,500)	(4,500)
	398,388	(418,971)	(20,583)
Restricted funds			
Bike Project	952	(989)	(37)
Adult Services			
	210,074	(202,317)	7,757
Boxing Club			
	28,337	(23,373)	4,964
Youth Services	18,269	(18,269)	-
Swinefleet	15,229	-	15,229
Youth Summer Activities	4,961	(4,961)	-
Goole Fields Wind Farm Funds	-	(199)	(199)
Domestic Abuse Fund	5,265	(5,265)	-
PAG 2016	-	(14)	(14)
	283,087	(255,387)	27,700
TOTAL FUNDS			
	681,475	(674,358)	7,117

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31/12/22 £	31/12/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donated services	23,617	12,089
Gifts in kind	3,183	2,000
	26,800	14,089
Other trading activities		
Members fees	30,177	4,467
Room hire	1,951	50
Meals on wheels	112,085	129,803
	144,213	134,320
Charitable activities		
Grants	170,172	191,881
Total incoming resources	341,185	340,290
EXPENDITURE		
Other trading activities		
Purchases	25,603	38,686
Support costs		
Management		
Wages	236,785	228,764
Social security	14,556	4,223
Pensions	1,949	3,641
Rent	12,409	392
Rates and water	2,168	3,449
Insurance	5,991	4,308
Light and heat	8,378	6,808
Telephone	1,190	1,088
Postage and stationery	1,950	1,521
Advertising	3,449	654
Sundries	1,672	2,331
Motor and travel	9,575	7,537
Volunteer expenses	545	1,175
Training	500	2,402
Cleaning	1,097	1,383
Subscriptions	8,302	-
	310,516	269,676

This page does not form part of the statutory financial statements

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31/12/22 £	31/12/21 £
Management		
Finance		
Bank charges	883	979
Depreciation of tangible fixed assets	2,893	3,441
Loss on sale of tangible fixed assets	6,973	-
	10,749	4,420
 Information technology		
Repairs and renewals	5,895	3,934
 Governance costs		
Accountancy and legal fees	1,190	3,689
Total resources expended	353,953	320,405
Net (expenditure)/income	(12,768)	19,885

This page does not form part of the statutory financial statements

THE MOORLANDS COMMUNITY CHARITY

England & Wales - Charity number 1165915

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
The Moorlands Community Charity

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Moorlands Community Charity

Contents of the Financial Statements
for the Year Ended 31 December 2021

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The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Old Goole and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In year grant funding decreased by £41,630 during 2021 as the funding landscape for both the Moorlands and charities across the Goole area significantly changed. We are however pleased to report that funding increased through the Meals on Wheels services alongside general donations, and a huge amount of work was delivered by the team to diversify our income streams to counterbalance the reduction in grant funding. We are also working hard on reducing core costs whilst ensuring quality is not affected, but ideally increased through initial investment in new equipment, partnership working and additional training for our employees and volunteers. When planning and implementing any change, our beneficiaries are at the forefront of service design, listening to their needs whilst also looking for efficiencies in joined up services with partners in the public and voluntary sector. To this end we are generous leaders in the Goole Youth Action charity and Together for Goole with seats on both.

As a result of a recent survey in the town, our Chief Executive and her in house team, along with Andrew Horncastle, Chair of St Paul's Boxing Club in Hull were fundamental in setting up in mid-year, and thereafter operating an amateur boxing club in the town. Within a short time thereafter, we were training and accommodating over 200 users and indications are that there is still a significant demand from all ages and genders for our local Club.

The benefits received from our Senior Managers participating in the Two Ridings Community Foundation Trust, HEY Confident Futures leadership programme has been invaluable in maximising our resources, supporting our teams and evaluating our services. We are very aware through our regular engagement with our beneficiaries and partners that the social and economic challenges within Goole continue to grow, particularly as the cost of living rises and many become unemployed or wages are frozen. We will continue to respond to ensure everyone has what they need now to live well now and in the future.

We remain extremely grateful to all of our partners, funders and the beneficiaries which help shape our services and enable us to be a trusted partner in Goole and surrounding areas. These include:

HEY Smile Foundation
Two Ridings Community Trust
Beal Homes
The National Lottery Community Fund
Humberside Police & Crime Commissioner
Humberside Police
Humberside Fire and Rescue
East Riding Public Health
East Riding of Yorkshire Council Community Safety Partnership
Goole Fields Wind Farms Community Fund
Howdens - In particular Tony Clark who have given so many hours of volunteering to our charity.
Fareshare
Neighbourly
Tesco Store - Goole
Aldi Store - Pocklington
Morrisons Store - Goole
Sainsburys - Thorne
Goole Youth Action

I also wish to thank the staff and volunteers who work tirelessly to alleviate poverty, inspire learning, create volunteering opportunities and empower communities through social and recreational activities to achieve immediate and lasting change.

John Scarrow
Chair of Trustees

FINANCIAL REVIEW

Reserves policy

Chair of Trustees Report As the 2021 accounts state, the financial position for The Moorlands Community Charity has risen 19% from 2020. Thanks to The National Lottery, we have secured £25,000 for our reserves, contributing to the aim of £75,000 total reserve security. We secured a three year The National Lottery funding to contribute to our Adult Services in January 2021 which has given us the opportunity to work towards our service priorities.

The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2021**

FUTURE PLANS

Lots of work is underway with partners across the private, public and voluntary sectors, however this will all take time to have an impact on some of those most vulnerable to which Moorlands provides support too.

In 2021, we have continued to invest a significant time working with key stakeholders to find a new financial model that could support the increasing demand for core services delivered in our community. With this work ongoing, and with our emerging digital strategy, we will maximise our resources, be efficient and support our goal to become carbon neutral by 2030.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity trustees:

- (i) May require applications for membership to be made in any reasonable way that they decide;
- (ii) May refuse an application for membership if they believe that it is the best interests of the CIO for them to do so.
- (iii) Shall, if they decide to refuse an application for membership, give the applicant their reasons for doing so, within 21 days of the decision being taken, and give the applicant the opportunity to appeal against the refusal; and shall give fair consideration to any such appeal, and shall inform the applicant of their decision, but any decision to confirm refusal of the application for membership shall be final.

Trustee's

During the year, a number of trustees left the charity due to isolating or falling ill due to covid.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165915

Principal address

16A Moorland Road
Goole
East Yorkshire
DN14 5UA

Trustees

Mrs M Norton (resigned 28/5/2021)
Ms P O'Neil
Mr P Backhouse (resigned 31/10/2021)
Mrs M Pantry (resigned 17/5/2021)
Mrs A M Holt
Mr J Holbrough
Mrs J Varney (resigned 24/5/2021)
Ms L Smythe (resigned 29/4/2022)
Mrs B D Ainscough
Mrs H Longbottom (resigned 25/5/2021)
Mr J A Scarrow (appointed 24/2/2021)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

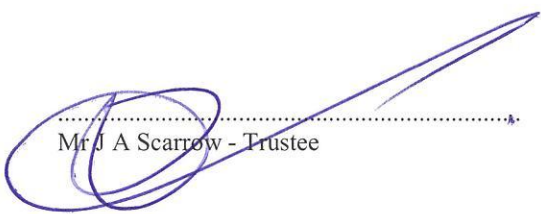
Bankers

Lloyds Bank
High Street
Scunthorpe
Lincolnshire
DN15 6HG

ACCOUNTANCY AND LEGAL FEES

Accountancy and legal fees have increased from last year due to the additional legal fees paid to set up the boxing club in June 2021.

Approved by order of the board of trustees on 29 July 2022 and signed on its behalf by:



.....
Mr J A Scarrow - Trustee

Independent Examiner's Report to the Trustees of
The Moorlands Community Charity

Independent examiner's report to the trustees of The Moorlands Community Charity

I report to the charity trustees on my examination of the accounts of The Moorlands Community Charity (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 4/8/22.....

The Moorlands Community Charity

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,824	5,265	14,089	148,089
Charitable activities					
Unrestricted grants		191,881	-	191,881	166,877
Other trading activities	2	134,320	-	134,320	-
Total		335,025	5,265	340,290	314,966
EXPENDITURE ON					
Raising funds	3	314,486	5,265	319,751	98,917
Charitable activities					
Unrestricted grants		654	-	654	234,515
Total		315,140	5,265	320,405	333,432
NET INCOME/(EXPENDITURE)		19,885	-	19,885	(18,466)
RECONCILIATION OF FUNDS					
Total funds brought forward		27,045	15,901	42,946	61,412
TOTAL FUNDS CARRIED FORWARD		46,930	15,901	62,831	42,946

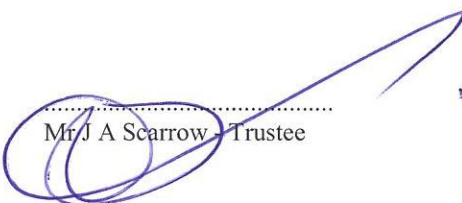
The notes form part of these financial statements

The Moorlands Community Charity

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
FIXED ASSETS					
Tangible assets	6	13,764	-	13,764	3,145
CURRENT ASSETS					
Cash at bank		64,151	15,901	80,052	46,557
CREDITORS					
Amounts falling due within one year	7	(30,985)	-	(30,985)	(6,756)
NET CURRENT ASSETS		<u>33,166</u>	<u>15,901</u>	<u>49,067</u>	<u>39,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,930</u>	<u>15,901</u>	<u>62,831</u>	<u>42,946</u>
NET ASSETS		<u>46,930</u>	<u>15,901</u>	<u>62,831</u>	<u>42,946</u>
FUNDS	9				
Unrestricted funds				46,930	27,045
Restricted funds				15,901	15,901
TOTAL FUNDS				<u>62,831</u>	<u>42,946</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 Jan 2022 and were signed on its behalf by:


Mr J A Scarrow Trustee

The notes form part of these financial statements

The Moorlands Community Charity

Notes to the Financial Statements **for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 33% on cost
Short leasehold	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. OTHER TRADING ACTIVITIES

	31/12/21	31/12/20
	£	£
Members fees	4,467	-
Room hire	50	-
Cafe sales	129,803	-
	<u>134,320</u>	<u>-</u>

3. RAISING FUNDS

Raising donations and legacies

	31/12/21	31/12/20
	£	£
Support costs	<u>281,065</u>	<u>3,726</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/21	31/12/20
Employed staff	<u>23</u>	<u>21</u>

No employees received emoluments in excess of £60,000.

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Plant and machinery £
COST			
At 1 January 2021	29,697	26,936	-
Additions	-	-	3,353
At 31 December 2021	29,697	26,936	3,353
DEPRECIATION			
At 1 January 2021	29,697	26,936	-
Charge for year	-	-	671
At 31 December 2021	29,697	26,936	671
NET BOOK VALUE			
At 31 December 2021	-	-	2,682
At 31 December 2020	-	-	-
	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2021	10,647	22,380	89,660
Additions	10,707	-	14,060
At 31 December 2021	21,354	22,380	103,720
DEPRECIATION			
At 1 January 2021	7,502	22,380	86,515
Charge for year	2,770	-	3,441
At 31 December 2021	10,272	22,380	89,956
NET BOOK VALUE			
At 31 December 2021	11,082	-	13,764
At 31 December 2020	3,145	-	3,145

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Bank loans and overdrafts (see note 8)	458	-
Taxation and social security	2,048	3,277
Other creditors	28,479	3,479
	<u>30,985</u>	<u>6,756</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31/12/21	31/12/20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>458</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	22,545	19,885	42,430
J&A Cattle	4,500	-	4,500
	<u>27,045</u>	<u>19,885</u>	<u>46,930</u>
Restricted funds			
PAG 2016	14	-	14
PCC Humberside	15,688	-	15,688
Goole Fields Wind Farm Funds	199	-	199
	<u>15,901</u>	<u>-</u>	<u>15,901</u>
TOTAL FUNDS	<u>42,946</u>	<u>19,885</u>	<u>62,831</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	335,025	(315,140)	19,885
Restricted funds			
Domestic Abuse Fund	5,265	(5,265)	-
TOTAL FUNDS	<u>340,290</u>	<u>(320,405)</u>	<u>19,885</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	18,218	4,327	22,545
J&A Cattle	4,500	-	4,500
	<u>22,718</u>	<u>4,327</u>	<u>27,045</u>
Restricted funds			
Big Lottery Fund	22,793	(22,793)	-
PAG 2016	14	-	14
PCC Humberside	15,688	-	15,688
Goole Fields Wind Farm Funds	199	-	199
	<u>38,694</u>	<u>(22,793)</u>	<u>15,901</u>
TOTAL FUNDS	<u><u>61,412</u></u>	<u><u>(18,466)</u></u>	<u><u>42,946</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	314,966	(310,639)	4,327
Restricted funds			
Big Lottery Fund	-	(22,793)	(22,793)
TOTAL FUNDS	<u><u>314,966</u></u>	<u><u>(333,432)</u></u>	<u><u>(18,466)</u></u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	18,218	24,212	42,430
J&A Cattle	4,500	-	4,500
	<u>22,718</u>	<u>24,212</u>	<u>46,930</u>
Restricted funds			
Big Lottery Fund	22,793	(22,793)	-
PAG 2016	14	-	14
PCC Humberside	15,688	-	15,688
Goole Fields Wind Farm Funds	199	-	199
	<u>38,694</u>	<u>(22,793)</u>	<u>15,901</u>
TOTAL FUNDS	<u>61,412</u>	<u>1,419</u>	<u>62,831</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	649,991	(625,779)	24,212
Restricted funds			
Big Lottery Fund	-	(22,793)	(22,793)
Domestic Abuse Fund	5,265	(5,265)	-
	<u>5,265</u>	<u>(28,058)</u>	<u>(22,793)</u>
TOTAL FUNDS	<u>655,256</u>	<u>(653,837)</u>	<u>1,419</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donated services	12,089	148,089
Gifts in kind	2,000	-
	14,089	148,089
Other trading activities		
Members fees	4,467	-
Room hire	50	-
Cafe sales	129,803	-
	134,320	-
Charitable activities		
Grants	191,881	166,877
Total incoming resources	340,290	314,966
EXPENDITURE		
Other trading activities		
Purchases	38,686	54,078
Bad debts	-	41,113
	38,686	95,191
Support costs		
Management		
Wages	228,764	195,272
Social security	4,223	-
Pensions	3,641	-
Rent	392	370
Rates and water	3,449	2,922
Insurance	4,308	4,996
Light and heat	6,808	6,226
Telephone	1,088	1,280
Postage and stationery	1,521	1,471
Advertising	654	364
Sundries	2,331	532
Motor and travel	7,537	9,814
Volunteer expenses	1,175	483
Training	2,402	-
Cleaning	1,383	1,640
	269,676	225,370
Finance		
Bank charges	979	820
Carried forward	979	820

This page does not form part of the statutory financial statements

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31/12/21 £	31/12/20 £
Finance		
Brought forward	979	820
Interest Paid	-	400
Depreciation of tangible fixed assets	3,441	786
	<u>4,420</u>	<u>2,006</u>
Information technology		
Repairs and renewals	3,934	9,478
Governance costs		
Accountancy and legal fees	3,689	1,387
	<u>320,405</u>	<u>333,432</u>
Total resources expended		
Net income/(expenditure)	<u>19,885</u>	<u>(18,466)</u>

This page does not form part of the statutory financial statements

THE MOORLANDS COMMUNITY CHARITY

England & Wales - Charity number 1165915

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
The Moorlands Community Charity

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Moorlands Community Charity

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for the Year Ended 31 December 2020**

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Balance Sheet	10
Notes to the Financial Statements	11 to 15
Detailed Statement of Financial Activities	16 to 17

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Old Goole and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Volunteers

The power of volunteering became ever more prominent in 2020 and it was heart-warming to be part of a community that was so ready to give and help others experiencing harder circumstances. We had 47 volunteers jump into action in March to the Covid-19 response; this was also manageable by the diversity of staff skills and support from East Riding of Yorkshire Council staff, especially the telephone and administration support of employees of Goole Leisure Centre. As well as the valuable support that volunteering gives us and the community, we hope it has given some insight into the worthwhile work of the charity and we would like to take this opportunity to thank each and every one of our volunteers who made it possible to support so many vulnerable people during the Covid-19 pandemic. Their contribution brought fresh ideas and a real sense of community, as well as many laughs along the way. Several volunteers have stayed on with the Charity with two now becoming Trustees.

The Moorlands Community Charity

Report of the Trustees for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2020 was an unprecedented year. At the beginning of the year as trustees of the Moorlands Community Charity we had decisions to make on the restructuring the staff to streamline services and make the partially grant funded services more cost effective and productive. Three scenarios were put forward and it was decided two didn't meet the Charity's core objectives. Potential redundancies were put to all staff and streamlining came into force as the year progressed. The Charity started the year supported by East Riding Public Health with the assistance of the HEY Smile Foundation on a tight budget.

From March 2020, as the Covid-19 pandemic hit, demand for our services increased by 175% in just seven weeks. Our referral routes evolved in this emergency situation to cover direct contact, social prescribing, strategic hubs, adult social care and concerned relatives from across the U.K.

As an organisation we came together even stronger in this crisis. It gave us opportunities for the wider community to see the value we add in the area and to even gain national recognition with a Zoom call with HRH The Duke of Cambridge

We spent six months as one of the Governments COVID-19 Support Hubs working in partnership with HEY Smile Foundation, East Riding Public Health, East Riding of Yorkshire Council, Humberside Police and the Fire Service setting up systems and processes to ensure we met the critical needs of isolated and vulnerable residents whether this be providing a hot meal, undertaking shopping, collection and delivery of medications or co-ordinating and distributing food parcels from Food Banks. Once any practical basic needs were catered, we could look at the psychological needs, providing the opportunity for people accessing our service to chat over the phone and to signpost appropriately. Working with partners we were able to be agile with our staffing structure, expand our capacity with increased numbers of volunteers and within one month we made contact with over 1000 people.

With the help of East Riding of Yorkshire Council partners, we delivered 'Bags of Happiness', like the one which went to Captain Tom. They contained items we hoped would cheer folks up, i.e., wildflower seeds, scented candles, chocolates, biscuits, luxury hand cream etc. We also set up a jigsaw library and even had a regular volunteer who daily dog walked for a vulnerable lady who had to isolate for health reasons. We contacted our existing beneficiaries by phone on a weekly basis, whether young or old to ask how they were and to see if they needed any support.

In July of 2020 we were successful with a bid for £50,000 from the DCMS Fund for Adult Services. In recognition of our valuable work throughout the pandemic they also awarded us with an extra £25,000 to cover our reserves goal for a more stable future and this enabled the process to take us to the Lottery Grant Stage 2 Application for £274'741 spread over three years. This was successful also and awarded in February 2021.

The Moorlands Community Charity faced many struggles, challenges and rewards in this year and it was not only funders that recognised the value of what we do but also local businesses and their staff nominated us as their Charity of choice to receive their annual donation; teachers from local schools asked to received monetary donations instead of their own gifts from pupils and the money was donated to us; and many of the isolated we shopped for insisted on rounding up the amount stating 'we'd pay more for a taxi and we get to see you lovely people too.'

Thank you to our local supermarkets and businesses: Plater Chemicals Ltd; Croda Ltd; Ingredion Ltd; NFU Mutual Howden; Horncastle Group PLC; Ingredion Ltd; Dale Turner Photography; Unison East Riding; Nisa; Parkside Primary; Marshlands Primary to name a few.

The Moorlands Community Charity has run a Meals on Wheels service for over 12 years; we provide freshly prepared hot and cold meals, puddings and snacks every day of the year. This service is not just about food, it gives us the opportunity to carry out welfare checks, reassure relatives, disseminate information to improve health and generally chat to isolated people.

The value of a hot meal and befriending has never been more vital, and this was highlighted throughout March, April, and May where sales surged and then basically plateaued for the remainder of the year, as the demand remained.

There was a 22.34% growth in sales in 2020 from 2019.

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2020

The growth in sales income came from a 40.2% growth in customers. Customer numbers also follow the pattern of the Covid-19 restrictions. We did find some people came to us for a fairly short space of time as their family situations changed. We also found the age demographic more fluid as younger people and families used the service during periods of quarantine.

The Luncheon Club, which promotes inclusion of predominantly elderly people including those who live in isolated rural settings into social activities and a weekly social outlet and trips, had a good start to the year with the maximum number of 70 people registered with a regular weekly attendance of 40 plus. The Brelms Trust Grant came in mid-March for £4'800 to cover transport to the venue and recreational activities. As this service was put to a stop due to Covid-19, and with the permission of the Brelms Trust, the grant was rolled over to 2021. And we are planning a special re-launch for the service users when freedom allows.

As part of the Covid-19 response we had three volunteers who held telephone chats with the Luncheon Club members on a weekly basis, checking on their welfare, how they were feeling about their situation and asking if they needed any support with shopping, prescriptions and meals. Following the success of this we now have a paid member of staff working five hours per week and her call list has extended beyond the Luncheon Club to incorporate Meals on Wheels customers and anyone who will benefit from a friend at the end of the phone.

Many older people really experienced loneliness and poor mental health under the strict lockdown rules and our Special Friends Service, launched in 2019, was there to support with home help and befriending. We have three sessional members of staff and 16 registered users. It is a self-sustaining service that does not rely on funding. With thorough infection control training, strict use of PPE and risk assessments in place this service continued throughout 2020.

Both the telephone contact and Special Friends were vital to ensure older people stayed at home to ease pressure on the NHS.

We saw a startling growth in demand for food parcels from our food bank, this continued to be a weekly upward trend which, on some days, outstripped our access to resources. Engaging with communities, and fellow partners within the VCSE locally, we predicted an average weekly growth of 15-20% referrals each week throughout the first lockdown. A funding application was put in to WRAP Surplus Food Distribution for £10'883.60 which enabled us to employ a Food Bank Coordinator for 6 months to distribute to those who are experiencing poverty or who are in crisis within our geographical reach. We were able to purchase necessary equipment including storage racking (the cost of fitting was kindly donated by FIL Ltd) an individual upright fridge and freezer, thermal boxes, a sanitising station and PPE. To enhance this project, we also signed up to FareShare to receive weekly deliveries from their vast resource and network of goods. FareShare is free for the first year but will incur an annual cost thereafter if there is a continued demand for this resource.

We also signed up as part of the Neighbourly scheme we receive quality surplus donations from local stores to put to good use in the community: we collect twice weekly from Tesco and Lidl; we call in daily for the Old Goole Co-op donations; have Aldi kindly delivered by Tony and Chris; collect weekly donations from Fullers bakery and lots of support and bulk donations from Morrison's.

Our Migrant Support Worker acts as an advocate for marginalised groups offering support to access government services and be part of our community. The need for this service is greater than the hours we have funding for, and our Support Worker Inga generously volunteers extra hours when the need is there - she was even asked to accompany one family at the birth of their child to bridge the language barrier. Migrant Support Service commenced six years ago with three members of staff working 20 hours each per week. This depleted over the years to one member of staff but with the allocation of the DCMS grant it allowed for dedicated support to 79 migrant families, however 20 families were given ongoing intensive assistance.

Throughout 2020 the value of information and advice increased tenfold with the need to relay government guidance and restrictions; arrange vaccinations; identify who in the migrant community were living in poverty and would benefit from referral to our and other local food banks.

Inga is now a member of the Humberside Police Community Advisory Group and the members value her feedback from other cultures on their rights and responsibilities.

The Moorlands Community Charity

Report of the Trustees for the Year Ended 31 December 2020

We work in partnership with statutory and community organisations to deliver youth provision in the Old Goole area. Over the past 2 years we have developed the Young Person's Health and Wellbeing Pathway which looks at all services coming together to deliver on this pathway to meet the goals, desires and needs of the individual. Our services include: a weekly Cyber Café for primary school children and a twice weekly Youth Club for secondary school ages, these include indoor and outdoor activities (dependant on weather) offering healthy snacks, pool, crafts, games, quizzes, computers and gaming; summer programme activities and day trips during the school holidays and at weekends to enhance social experiences. We also deliver a Detached Youth Work project in the Goole and Old Goole areas in partnership with Goole Youth Action to ebb the rise in anti-social behaviour and in 2020 we continued to run a weekly 'Us Girls Group', Covid-19 restrictions permitting, in partnership with the East Riding of Yorkshire Council Active Towns in response to raising awareness of child sexual exploitation and domestic abuse/violence. We are a licenced Duke of Edinburgh Award Scheme holder but unfortunately due to the restrictions, there was little activity during 2020. All these services were well received in the first three months of 2020.

In response to the first lockdown all youth service resources were focused into detached work in partnership with Goole Youth Action. Groups of workers deployed to hot spot areas such as parks and well-known gathering areas where there was high Anti-Social Behaviour (ASB). Here they advised young people on the need for social distancing and government guidance, offered advice on sanitation and took out nutritional snacks and drinks. It also gave the opportunity to look at the young people holistically and identify the need for their referral into any other services including a family need for our Food Bank.

A Summer Programme of Events funded by Active Sports Humber was planned with 15 places offered up in each session. However, with the complications of ever changing restrictions, take up was lower than average.

In September the Youth Club opened briefly in the small window of easing rules, with pre-booked sessions, mandatory face masks and bubble groups. These were well received and indicated the need for responsible socialising in young people, cut off so long from their peers.

4 young people were on the cusp of achieving the Bronze Award in the Duke of Edinburgh, however the final hurdle of the expedition has been postponed to 2021.

Brian Masterman was a local gentleman who had a lifelong interest in all aspects of the Port of Goole and kept records of employees, voyages, cadetships and a multitude of photos, memorabilia and press clippings as well as his own rope work. The collection had previously been displayed at The Waterways Museum, but this closed. So, in 2019 Brian and his wife Aggie started to organise the display on the top floor of The Moorlands Centre to serve as a museum for whomever wished to view it. Sadly, both have now passed away and their family have kindly donated the collection to The Moorlands Community Charity.

Malcolm Broad, previously of the Sobriety Project and Waterways Museum, accompanied by a team of three volunteers, have begun cataloguing the collection; placing it in storage so as to protect the artifacts.

Ultimately it will be collated digitally so it will be accessible across the world. Imogen Ray, who is currently the CO-OP Pioneer Champion and studying a PHD in history, has agreed to help with a grant application to Heritage Lottery to bring all this into being when it is ready.

The Goole Amateur boxing Club is a service to launch in 2021 and, at present comes under the charities banner. It will complement our Youth and Family Service and will encourage, motivate and inspire more children and young people to become active in sport whilst promoting health, fitness and social inclusion for the wider community. It is run by a bank of passionate volunteer coaches well known in the field of boxing and affiliated with Boxing England. During 2020 funding and a building was secured to deal with all legal aspects; decorate and equip the club. Thank you to the support and funding so far from HEY Smile Foundation; Horncastle Group and Horncastle Charitable Trust; Two Ridings Community; East Riding of Yorkshire PAG; Beale Developments; Howden Rotary; and the Tribune Trust.

We look forward to taking this into 2021 as there is already a great deal of community interest in the project.

The Moorlands Community Charity

Report of the Trustees for the Year Ended 31 December 2020

FUTURE PLANS

The charity was notified in December 2020 that it had been awarded a three-year Big Lottery funding commencing January 2021 for its Adult Services provision, however, this will be tapered downwards over the three years and does not cover the full cost of these vital Adult Services. We will therefore be looking at reviewing our Business Plan, working with students from the University of Hull to write a comprehensive Marketing Strategy and will be writing a specific Business Plan to deliver a Domiciliary Care Service in 2023. We will also be working with our experienced Chef to expand our external catering side of our catering services. These plans will enable us to increase our profits which will then be used to self-fund a percentage of our Adult Services costs. This, along with building up our reserves, will put the charity in a strong financial position moving forward. However, this does not mean we will sit on our laurels as we have ambitious plans to deliver what the community have told us they want. Such as, a Craft Group, and the return of their much-loved Luncheon Club.

In 2021 we were gifted a plot of land at the corner of Swinefleet Road and Humber Street in Old Goole from David Wilcocks, owner of Wilcocks Contractors Ltd with a view to building a community complex. This land has a value of £250,000 and having already undertaken some consultation with the community we made some efforts to engage with an architect to draw up plans. Unfortunately, this has not come to fruition for various reasons, but time is critical if we are to secure a building fit for purpose and brings pride and ownership by the community.

We have carried out consultation with the Board of Trustees, staff, volunteers, children and young people who come to our youth services, members of the community and our strategic partners. They have requested the following:

- o A building that is eco-friendly and supports a reduction in carbon pollution
- o A building that is fully compliant with the Equality Act 2010
- o A place where all ages can come and meet
- o A hall where young people can play sports, but also a place where parties, Christenings and weddings can be held (would need to consider if a licence to sell alcohol is required and if so, we would have pop-up bar). We will run activities such as Luncheon Clubs and Tea Dances in the hall.
- o We will have a dedicated room for older people's crafts and activities where they can hold Knit & Natter sessions, crafts, knitting, reading, games, bingo, speakers etc.
- o A dedicated part of the complex for a Boxing Club, which will have its own equipment that will be permanently available for members. We would envisage this Club to have its own external entrance, but have some connectivity to the main sports/function hall so it can be opened up if there are large sporting events with groups such as the Scouts or with local schools
- o We feel blocks of individual toilets facing into different zones would help with design and build. Shower and changing facilities will also be required for the boxing club and two showers for members of the public with a small changing area near the gym
- o Area for a community café with bi-folding doors for access to an outside seating area (a suggestion was to have planters around the outside with herbs and vegetables growing for the cooking)
- o An area attached to the kitchen where hot meals can be wrapped and transferred to boxes then packed into vans for delivery to the community. The packing area and vans would need an external covered area so it can be done with health and safety in mind
- o An IT Suite with appropriate cooling systems for the room
- o A catering kitchen that is multi-functional. For example, during most of the day it can be used for preparing the Meals on Wheels food and also the community café food. From mid-afternoon through to evening it can turn into a training kitchen so anyone can learn to cook and sit together and eat their meal they have prepared. I Culture Café was suggested to enhance community cohesion. Would also like facilities for a person in a wheelchair to be able to come in and cook independently
- o A meeting room/training room on the ground floor which will hold approximately 20 people per session for meetings or training
- o Two small rooms where workers can meet, in confidence, with individuals who they are currently supporting
- o Young people have suggested a chill out room where there is access to sensory lighting, bean bags, music etc
- o Storage is a must - we are suggesting two very large walk-in cupboards in the function hall to store gym and sports equipment and furniture for functions. We would also need lots of further storage throughout the building to store other equipment
- o A first floor would house an open plan office for 20 workers in zones, four break-out rooms which could hold up to 6 people. Some of this office space could be rented to different organisations/ charities, raising income to maintain the premises

The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2020**

- o The staff and volunteers would also like a dedicated staff area/room with facilities to prepare drinks and light refreshments. They would also like to have some easy seating where they can relax, staff dedicated toilets and a shower room so they can shower when needed
 - o A small car park is required, in particular for disabled people but the actual size will depend on how big the building will be
 - o An outdoor Youth Shelter, with built in lighting and wi-fi
 - o Security will need to be at a premium as it is a high crime area, in particular for burglaries so we would like to see internal shutters, alarm systems etc.
 - o To be fully compliant with the spirit of the Equality Act 2010 we would like to see a lift included to the first floor
- We envisage the centre being in zones as follows:
- o Zone 1 - First floor staff, volunteers and visitors for staff only (situated above Zone 2)
 - o Zone 2 - Kitchen, community café, IT suite, chill out room, store cupboards (situated below Zone 1)
 - o Zone 3 - Function/sports hall
 - o Zone 4 - Boxing Club

We would like to see all zones connected in some way but also have the opportunity to become separate and discrete so different activities can take place in different areas at different times.

This community complex, with a bespoke Boxing Club, will be the jewel in the crown for a community which resonates the mantra 'we never get anything in Old Goole'. This Ward is the second most deprived area in the East Riding of Yorkshire, and we could fill the page with the inequalities it is handed but a complex such as this will help support a healthier way of being that we hope in time will become embedded in its culture. This will only happen if we deliver a state-of-the-art complex that will instil pride and passion back into Old Goole.

Ambitious plans for the coming years but we are excited for the challenge and looking forward to seeing this come to fruition.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity trustees:

- (i) May require applications for membership to be made in any reasonable way that they decide;
- (ii) May refuse an application for membership if they believe that it is the best interests of the CIO for them to do so.
- (iii) Shall, if they decide to refuse an application for membership, give the applicant their reasons for doing so, within 21 days of the decision being taken, and give the applicant the opportunity to appeal against the refusal; and shall give fair consideration to any such appeal, and shall inform the applicant of their decision, but any decision to confirm refusal of the application for membership shall be final.

Trustee's

During the year, a number of trustees left the charity due to time constraints and ill health.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165915

Principal address

16A Moorland Road
Goole
East Yorkshire
DN14 5UA

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2020

Trustees

Mrs M Norton (resigned 28/5/2021)
Ms P O'Neil
Mr P Backhouse
Mrs M Pantry (resigned 17/5/2021)
Mrs A M Holt
Mr J Holbrough
Mrs J Varney (resigned 24/5/2021)
Ms J Free (resigned 31/12/2020)
Ms L Smythe
Mrs B D Ainscough (appointed 19/11/2020)
Mrs H Longbottom (appointed 19/11/2020) (resigned 25/5/2021)

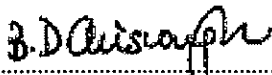
Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Lloyds Bank
High Street
Scunthorpe
Lincolnshire
DN15 6HG

Approved by order of the board of trustees on 21 OCTOBER 2021..... and signed on its behalf by:



.....
Mrs B D Ainscough - Trustee

Independent Examiner's Report to the Trustees of
The Moorlands Community Charity

Independent examiner's report to the trustees of The Moorlands Community Charity

I report to the charity trustees on my examination of the accounts of The Moorlands Community Charity (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 22/10/21

The Moorlands Community Charity

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31/12/20 Total funds £	31/12/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		148,089	-	148,089	142,773
Charitable activities					
Unrestricted grants					
		166,877	-	166,877	70,809
Big Lottery Fund		-	-	-	31,446
Anna Marie Fund		-	-	-	7,500
Total		314,966	-	314,966	252,528
EXPENDITURE ON					
Raising funds	2	98,917	-	98,917	60,575
Charitable activities					
Unrestricted grants					
		234,515	-	234,515	152,605
Big Lottery Fund		(22,793)	22,793	-	49,384
Anna Marie Fund		-	-	-	10,531
Total		310,639	22,793	333,432	273,095
NET INCOME/(EXPENDITURE)		4,327	(22,793)	(18,466)	(20,567)
RECONCILIATION OF FUNDS					
Total funds brought forward		22,718	38,694	61,412	81,979
TOTAL FUNDS CARRIED FORWARD		27,045	15,901	42,946	61,412

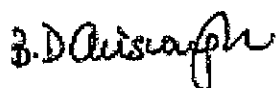
The notes form part of these financial statements

The Moorlands Community Charity

Balance Sheet
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31/12/20 Total funds £	31/12/19 Total funds £
FIXED ASSETS					
Tangible assets	5	3,145	-	3,145	3,931
CURRENT ASSETS					
Debtors	6	-	-	-	41,113
Cash at bank		30,656	15,901	46,557	24,647
		<u>30,656</u>	<u>15,901</u>	<u>46,557</u>	<u>65,760</u>
CREDITORS					
Amounts falling due within one year	7	(6,756)	-	(6,756)	(8,279)
NET CURRENT ASSETS		<u>23,900</u>	<u>15,901</u>	<u>39,801</u>	<u>57,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,045</u>	<u>15,901</u>	<u>42,946</u>	<u>61,412</u>
NET ASSETS		<u>27,045</u>	<u>15,901</u>	<u>42,946</u>	<u>61,412</u>
FUNDS	9				
Unrestricted funds				27,045	22,718
Restricted funds				15,901	38,694
TOTAL FUNDS				<u>42,946</u>	<u>61,412</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
21.OCTOBER.2021..... and were signed on its behalf by:



.....
 Mrs B D Ainscough - Trustee

The Moorlands Community Charity

Notes to the Financial Statements for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 33% on cost
Short leasehold	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. RAISING FUNDS

Raising donations and legacies

	31/12/20	31/12/19
	£	£
Support costs	<u>3,726</u>	<u>5,061</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/20	31/12/19
	21	24
Employed staff	<u>21</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 January 2020 and 31 December 2020	<u>29,697</u>	<u>26,936</u>	<u>10,647</u>	<u>22,380</u>	<u>89,660</u>
DEPRECIATION					
At 1 January 2020	29,697	26,936	6,716	22,380	85,729
Charge for year	<u>-</u>	<u>-</u>	<u>786</u>	<u>-</u>	<u>786</u>
At 31 December 2020	<u>29,697</u>	<u>26,936</u>	<u>7,502</u>	<u>22,380</u>	<u>86,515</u>
NET BOOK VALUE					
At 31 December 2020	<u>-</u>	<u>-</u>	<u>3,145</u>	<u>-</u>	<u>3,145</u>
At 31 December 2019	<u>-</u>	<u>-</u>	<u>3,931</u>	<u>-</u>	<u>3,931</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20	31/12/19
	£	£
Other debtors	-	41,113
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20	31/12/19
	£	£
Taxation and social security	3,277	1,600
Other creditors	3,479	6,679
	<u> </u>	<u> </u>
	<u>6,756</u>	<u>8,279</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31/12/20	31/12/19
	£	£
Amounts falling due within one year on demand:		
Other loans	-	3,200
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1/1/20	Net	At
	£	movement	31/12/20
		in funds	£
		£	
Unrestricted funds			
General fund	18,218	4,327	22,545
J&A Cattle	4,500	-	4,500
	<u> </u>	<u> </u>	<u> </u>
	22,718	4,327	27,045
Restricted funds			
Big Lottery Fund	22,793	(22,793)	-
PAG 2016	14	-	14
PCC Humberside	15,688	-	15,688
Goole Fields Wind Farm Funds	199	-	199
	<u> </u>	<u> </u>	<u> </u>
	38,694	(22,793)	15,901
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>61,412</u>	<u>(18,466)</u>	<u>42,946</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	314,966	(310,639)	4,327
Restricted funds			
Big Lottery Fund	-	(22,793)	(22,793)
TOTAL FUNDS	<u>314,966</u>	<u>(333,432)</u>	<u>(18,466)</u>

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	14,817	3,401	18,218
J&A Cattle	4,500	-	4,500
	<u>19,317</u>	<u>3,401</u>	<u>22,718</u>
Restricted funds			
Big Lottery Fund	41,400	(18,607)	22,793
PAG 2016	14	-	14
PCC Humberside	15,688	-	15,688
Anna Marie Fund	5,361	(5,361)	-
Goole Fields Wind Farm Funds	199	-	199
	<u>62,662</u>	<u>(23,968)</u>	<u>38,694</u>
TOTAL FUNDS	<u>81,979</u>	<u>(20,567)</u>	<u>61,412</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	213,499	(210,098)	3,401
Restricted funds			
Big Lottery Fund	31,446	(50,053)	(18,607)
Anna Marie Fund	7,583	(12,944)	(5,361)
	<u>39,029</u>	<u>(62,997)</u>	<u>(23,968)</u>
TOTAL FUNDS	<u>252,528</u>	<u>(273,095)</u>	<u>(20,567)</u>

The Moorlands Community Charity

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	14,817	7,728	22,545
J&A Cattle	4,500	-	4,500
	19,317	7,728	27,045
Restricted funds			
Big Lottery Fund	41,400	(41,400)	-
PAG 2016	14	-	14
PCC Humberside	15,688	-	15,688
Anna Marie Fund	5,361	(5,361)	-
Goole Fields Wind Farm Funds	199	-	199
	62,662	(46,761)	15,901
TOTAL FUNDS	81,979	(39,033)	42,946

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	528,465	(520,737)	7,728
Restricted funds			
Big Lottery Fund	31,446	(72,846)	(41,400)
Anna Marie Fund	7,583	(12,944)	(5,361)
	39,029	(85,790)	(46,761)
TOTAL FUNDS	567,494	(606,527)	(39,033)

10. RELATED PARTY DISCLOSURES

As at 31 December 2020 there was an interest free loan outstanding from trustee, Ms P O'Neil £NIL (2019 - £3,200)

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31/12/20 £	31/12/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	148,089	142,690
Donations	-	83
	148,089	142,773
Charitable activities		
Grants	166,877	109,755
Total incoming resources	314,966	252,528
EXPENDITURE		
Other trading activities		
Purchases	54,078	55,514
Bad debts	41,113	-
	95,191	55,514
Support costs		
Management		
Wages	195,272	175,685
Rent	370	2,104
Rates and water	2,922	2,092
Insurance	4,996	6,276
Light and heat	6,226	6,729
Telephone	1,280	791
Postage and stationery	1,471	1,054
Advertising	364	267
Sundries	532	1,839
Motor and travel	9,814	8,423
Volunteer expenses	483	1,114
Training	-	314
Cleaning	1,640	1,035
	225,370	207,723
Finance		
Bank charges	820	740
Interest Paid	400	-
Depreciation of tangible fixed assets	786	1,659
	2,006	2,399
Information technology		
Repairs and renewals	9,478	6,006

This page does not form part of the statutory financial statements

The Moorlands Community Charity

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31/12/20 £	31/12/19 £
Information technology		
Governance costs		
Accountancy and legal fees	1,387	1,453
Total resources expended	333,432	273,095
Net expenditure	(18,466)	(20,567)

This page does not form part of the statutory financial statements

