

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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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)

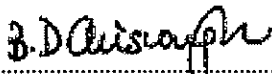
Independent Examiner

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 on21 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

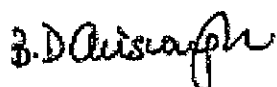
The notes form part of these financial statements

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 movement	At
	£	in funds	31/12/20
		£	£
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
	<u>19,317</u>	<u>7,728</u>	<u>27,045</u>
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
	<u>62,662</u>	<u>(46,761)</u>	<u>15,901</u>
TOTAL FUNDS	<u>81,979</u>	<u>(39,033)</u>	<u>42,946</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	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)
	<u>39,029</u>	<u>(85,790)</u>	<u>(46,761)</u>
TOTAL FUNDS	<u>567,494</u>	<u>(606,527)</u>	<u>(39,033)</u>

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
	<hr/> 148,089	<hr/> 142,773
Charitable activities		
Grants	166,877	109,755
	<hr/>	<hr/>
Total incoming resources	314,966	252,528
EXPENDITURE		
Other trading activities		
Purchases	54,078	55,514
Bad debts	41,113	-
	<hr/> 95,191	<hr/> 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
	<hr/> 225,370	<hr/> 207,723
Finance		
Bank charges	820	740
Interest Paid	400	-
Depreciation of tangible fixed assets	786	1,659
	<hr/> 2,006	<hr/> 2,399
Information technology		
Repairs and renewals	9,478	6,006

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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

