

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 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: 30/23

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

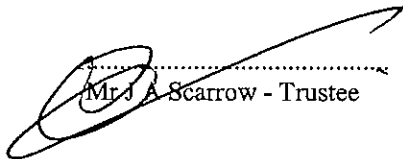
The notes form part of these financial statements

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	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 December 2022	60,719	26,936	3,353
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2022	29,697	26,936	671
Charge for year	-	-	537
	<hr/>	<hr/>	<hr/>
At 31 December 2022	29,697	26,936	1,208
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2022	31,022	-	2,145
	<hr/>	<hr/>	<hr/>
At 31 December 2021	-	-	2,682
	<hr/>	<hr/>	<hr/>
	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)
	<hr/>	<hr/>	<hr/>
At 31 December 2022	15,081	22,380	128,469
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2022	10,272	22,380	89,956
Charge for year	2,356	-	2,893
	<hr/>	<hr/>	<hr/>
At 31 December 2022	12,628	22,380	92,849
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2022	2,453	-	35,620
	<hr/>	<hr/>	<hr/>
At 31 December 2021	11,082	-	13,764
	<hr/>	<hr/>	<hr/>

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)
	<hr/>	<hr/>	<hr/>
	398,388	(418,971)	(20,583)
Restricted funds			
Bike Project	952	(989)	(37)
Adult Services			
	<hr/>	<hr/>	<hr/>
	210,074	(202,317)	7,757
Boxing Club			
	<hr/>	<hr/>	<hr/>
	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)
	<hr/>	<hr/>	<hr/>
	283,087	(255,387)	27,700
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	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
	<hr/> 26,800	<hr/> 14,089
Other trading activities		
Members fees	30,177	4,467
Room hire	1,951	50
Meals on wheels	112,085	129,803
	<hr/> 144,213	<hr/> 134,320
Charitable activities		
Grants	170,172	191,881
	<hr/>	<hr/>
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	-
	<hr/> 310,516	<hr/> 269,676

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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	-
	<hr/>	<hr/>
	10,749	4,420
 Information technology		
Repairs and renewals	5,895	3,934
 Governance costs		
Accountancy and legal fees	1,190	3,689
	<hr/>	<hr/>
Total resources expended	353,953	320,405
	<hr/>	<hr/>
Net (expenditure)/income	(12,768)	19,885
	<hr/>	<hr/>

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