

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

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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

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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 on6th 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 £
	Notes				
INCOME AND ENDOWMENTS FROM					
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 on6th 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	<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
	<hr/> 6,462	<hr/> 42,097	<hr/> 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
	<hr/> 43,601	<hr/> (28,952)	<hr/> 14,649
TOTAL FUNDS	<hr/> <hr/> 50,063	<hr/> <hr/> 13,145	<hr/> <hr/> 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><u>273,246</u></u>	<u><u>(260,101)</u></u>	<u><u>13,145</u></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
	<hr/> 15,770	<hr/> 26,800
Other trading activities		
Members fees	9,702	30,177
Room hire	1,269	1,951
Meals on wheels	39,720	111,983
	<hr/> 50,691	<hr/> 144,111
Charitable activities		
Grants	206,785	170,172
	<hr/>	<hr/>
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

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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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	1,388	10,749
 Information technology		
Repairs and renewals	1,047	5,895
 Governance costs		
Accountancy and legal fees	3,106	1,190
	<hr/>	<hr/>
Total resources expended	260,101	353,851
	<hr/>	<hr/>
Net income/(expenditure)	13,145	(12,768)
	<hr/>	<hr/>

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