

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

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

**The Moorlands Community Charity**

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**for the Year Ended 31 December 2024**

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## **The Moorlands Community Charity**

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

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

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

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

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

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

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

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

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

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

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

## The Moorlands Community Charity

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

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Pantry Provision**

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

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

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

##### **Community Café**

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

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

##### **Lunch Provision**

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

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

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

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

##### **Community Support**

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

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

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

**The Moorlands Community Charity**

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

**Youth Provision**

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

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

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

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

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

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

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

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

## **The Moorlands Community Charity**

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

#### **FINANCIAL REVIEW**

##### **Financial position**

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

An exit strategy was prepared that consisted of:

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

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

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

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

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

##### **Reserves policy**

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

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

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Recruitment and appointment of new trustees**

The charity trustees:

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1165915

**The Moorlands Community Charity**

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

**Principal address**

16A Moorland Road  
Goole  
East Yorkshire  
DN14 5UA

**Trustees**

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

**Independent Examiner**

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

**Bankers**

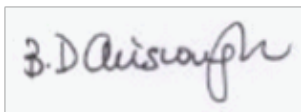
Lloyds Bank  
High Street  
Scunthorpe  
Lincolnshire  
DN15 6HG

**ACCOUNTANCY AND LEGAL FEES**

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

14/10/2025

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



.....  
Ms B D Ainscough - Trustee

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

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

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

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

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

Date: .....



**The Moorlands Community Charity**

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

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

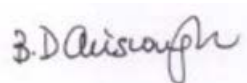
The notes form part of these financial statements

**The Moorlands Community Charity**

**Balance Sheet**  
**31 December 2024**

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

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



.....  
Ms B D Ainscough - Trustee

## The Moorlands Community Charity

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

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **Expenditure**

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

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

##### **Tangible fixed assets**

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

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

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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

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

##### **Hire purchase and leasing commitments**

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

##### **Pension costs and other post-retirement benefits**

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

**The Moorlands Community Charity**

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

**2. OTHER TRADING ACTIVITIES**

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

**3. RAISING FUNDS**

**Raising donations and legacies**

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

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**5. STAFF COSTS**

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

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

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

**The Moorlands Community Charity**

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

**6. TANGIBLE FIXED ASSETS**

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

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

**The Moorlands Community Charity**

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

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**9. LOANS**

An analysis of the maturity of loans is given below:

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

**The Moorlands Community Charity**

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

**10. MOVEMENT IN FUNDS**

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

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

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

**The Moorlands Community Charity**

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

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	<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 2024**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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
	<hr/>	<hr/>	<hr/>
	258,988	(216,891)	42,097
<b>Restricted funds</b>			
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
	<hr/>	<hr/>	<hr/>
	14,258	(43,210)	(28,952)
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	273,246	(260,101)	13,145
	<hr/>	<hr/>	<hr/>

**The Moorlands Community Charity**

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

**10. MOVEMENT IN FUNDS - continued**

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

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

**The Moorlands Community Charity**

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

**10. MOVEMENT IN FUNDS - continued**

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

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

**11. RELATED PARTY DISCLOSURES**

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

**The Moorlands Community Charity**

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

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

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**The Moorlands Community Charity**

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

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

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