



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2/4/2021
Period end date

Period start date To 1/4/2022

Charity name: MOORLAND STAR

Charity registration number:1169760

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a two-course hot cooked lunch for those over 50+ years in our local community & surrounding areas of Cardiff. To reduce isolation & loneliness & promote a stimulating & safe environment for all users of the centre. Provide services, Bingo, Complementary therapies, Toenail cutting service, Keep fit sessions, day trips, reorientation programme & themed evenings. Support & Signposting to other appropriate agencies.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• We provide a freshly cooked 2 course hot lunch three times a week. This is an opportunity for users to socialise over a nutritious meal'. • We are now open extra hours offering a free coffee venue, where our users can come from 10am so saving on fuel bills throughout the winter months. • We have an ongoing calendar of events, trips out, themed evenings. • Provide Holistic therapies, to enhance physical & emotional wellbeing. • Offer a nail cutting service to help with good foot hygiene & alert to foot problems. Exercise & stretching & movement sessions, to help strengthen & maintain good posture & mobility. • Regular reorientation programme, consisting of discussions using, various proven methods, flash cards, pictures, quizzes

		We work with various agencies to encourage social interaction such as local nursery visits, the Royal college of music performances at the centre We signpost users to other agencies where appropriate
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The board is kept informed of all activities & new ideas, these are discussed regularly with all members. The board takes guidance from the charity commission & regular updates

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have gained skills and successfully secured funding & undertaken advice & guidance on grant applications for future bids.
Policy on social investment including program related investment	Para 1.38	The building we currently occupy is due for redevelopment in the next 24 months. The local authority has given us written assurance that we will be temporarily relocated whilst our building is rebuilt & we will be returning to our original site
Contribution made by volunteers	Para 1.38	The contribution made by volunteers is unmeasurable, the centre would not be able to run effectively without the time & effort given by our team. We have a strong volunteer team who are dedicated to the roles they play within the organisation.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have returned to normal activities following the pandemic; however we sadly lost over 55 users due to lack of mobility, depression & illness. We have made efforts to increase numbers by going out & talking to our community. We are pleased to say that numbers are now increasing weekly. We also conducted a user survey & have a plan in place to further strengthen contacts in the area & increase number. The Contingency plan that was put in place at the start of the first lockdown has proved a valuable & important part of our future. The community was reassured that moorland Star provided & continues to provide a vital provision in the area. We were able to secure funding from various agencies, that have continued to support us. The introduction of longer opening times has proved immensely popular as the rising cost of living hits our community. The 'free coffee & chat' provision allows our users to keep warm, save fuel use in their homes & socialise with their friends. We have seized opportunities of picking up surplus & waste food via the 'neighbourly scheme', to pass on to our users thus helping with their food bills. We are proud that we were able to continue to maintain our core aims & objectives through continuing difficult times.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We reviewed our SWOT analysis to take advantage of our strengths, areas of weakness, the opportunities that now exist post pandemic & the challenges that we face with the current economic crisis
Performance of fundraising activities against objectives set	Para 1.41	We have put in bids in this financial year, we are pleased to say that all have been successful. This will put us in a good financial position for the next financial year

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has maintained a good financial position due to the success of funding applications over the last financial period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves as a contingency in view of lessons learned from pandemic & the rising costs of living
Amount of reserves held	Para 1.22	£51339
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have secured funding for next 14 months

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection by application to the board of trustees. Appointments made by full board of trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MOORLAND STAR
Other name the charity uses	
Registered charity number	1169760
Charity's principal address	MOORLAND ROAD CARDIFF CF24 2LG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LUKE HOLLAND	CHAIR	WHOLE YEAR	
2	LOUISE BASSET		WHOLE YEAR	
3	JESS NEWTON		WHOLE YEAR	
4	BETHAN JONES		WHOLE YEAR	
5	SAM SPELLER		WHOLE YEAR	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
LUKE HOLLAND		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LUKE HOLLAND	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30.1.2023	

MOORLAND STAR

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD

1 APRIL 2020 TO 31 MARCH 2021

MOORLAND STAR

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD

1 APRIL 2020 TO 31 MARCH 2021

INCOME	Notes	2021 £	2020 £
GRANTS AND DONATIONS	1	129,030.47	48,136.91
BANK INTEREST		0.00	0.00
ACTIVITIES AND FEES		6,013.50	25,784.04
		135,043.97	73,920.95
EXPENDITURE			
INSURANCE		685.43	744.93
ACTIVITIES COSTS		13,402.10	8,607.65
TRAINING		42.00	0.00
ESTABLISHMENT COSTS		19,747.90	15,203.65
WAGES & SALARIES		44,901.38	34,350.80
		78,778.81	58,907.03
Surplus / (Shortfall) of Income over Expenditure		56,265.16	15,013.92
Accumulated surplus b/fwd		51,339.33	36,325.41
Total funds		107,604.49	51,339.33
Represented by			
Bank balance		107,604.49	51,339.33
		107,604.49	51,339.33

The accounts have been prepared from the books and records of the Centre, and are a true and fair statement of the financial position as at 31 March 2021.

 . Chairman

Dated ...**27/01/22**...

I confirm that these accounts have been verified as true and fair

Stephen Wade

..... Accountant / Independent Examiner

27 October

Dated **2021**.....

MOORLAND STAR
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD
1 APRIL 2020 TO 31 MARCH 2021

Notes

1 Grants and donations

The following amounts were received or held during the period for restricted purposes

	Held at start of period £	Received in period £	Used in period £	Remaining at end of period £	Purpose
COMIC RELIEF	2,033.12	-	2,033.12	-	Classes for the community
NEIGHBOURHOOD PARTNERSHIP FUND	2.83	-	2.83	-	IT equipment
TESCO BAGS OF HELP - GROUNDWORK UK	550.55	-	550.55	-	Therapy and other equipment
ALLEN LANE FOUNDATION	8,281.07	-	8,281.07	-	
LOTTERY COMMUNITY FUND	3,185.83	-	3,185.83	-	
THE WATERLOO FOUNDATION	2,575.53	-	2,575.53	-	
W G EDWARDS	1,178.50	-	1,178.50	-	
MOONDANCE	-	14,500.00	3,000.00	11,500.00	COVID-19 Assistance
CF IN WALES	-	3,800.00	3,800.00	-	COVID-19 Assistance
GROUNDWORKS TESCO	-	1,000.00	1,000.00	-	COVID-19 Assistance
THE WATERLOO FOUNDATION	-	17,520.00	5,000.00	12,520.00	COVID-19 Assistance
VOLUNTARY SECTOR GRANT	-	26,686.20	4,603.14	22,083.06	COVID-19 Assistance
NATIONAL LOTTERY	-	20,000.00	10,000.00	10,000.00	COVID-19 Assistance
CARDIFF BAY ROTARY CLUB	-	1,000.00	1,000.00	-	COVID-19 Assistance
CO-OPERATIVE COMMUNITY COVID-19 GRANT	-	550.00	550.00	-	COVID-19 Assistance
CARDIFF COUNTY COUNCIL FOOD PROVISION GRANT	-	5,000.00	5,000.00	-	COVID-19 Assistance
WELSH GOVERNMENT ECONOMIC RESILIENCE GRANT	-	10,000.00	10,000.00	-	COVID-19 Assistance
CAF	-	8,500.00	7,500.00	1,000.00	COVID-19 Assistance
ADMIRAL	-	1,200.00	1,200.00	-	COVID-19 Assistance

The following amounts were received during the period for unrestricted purposes

	£
ATLANTIC	30.00
LYNDON BOWLEY	100.00
CARDIFF COUNTY COUNCIL	15,994.08
CARDIFF COMMUNITY HOUSING ASSOCIATION	500.00
JUST GIVING	2,182.19
THE FRIENDLY TRUST	468.00

MOORLAND STAR

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Chairman

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