

Brief statement of the charity's policy on reserves

We aimed to retain as much of our reserves as possible so as to continue with the work achieved over the last year. We have in the main been able to achieve this by utilising covid 19 funding, which was available to organisations such as ours.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We continue to receive funding from local authority for next 12 months

We were able to secure funding from:
National lottery community fund /Waterloo foundation / Moondance foundation & government funding streams
Community foundation Wales
WG Edwards trust
We are only able to continue operations with carefully managed expenditure & projections

Section F

Other optional information

This has been another extremely challenging period, whilst we rebuild our community & user numbers. We have maintained our core values, aims & objectives following the pandemic by listening to the needs of our users & adapting services accordingly.

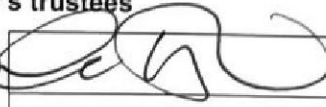
Section G

Declaration

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

22/ 10/ 24

MOORLAND STAR

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD

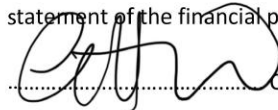
1 APRIL 2022 TO 31 MARCH 2023

MOORLAND STAR

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD
1 APRIL 2022 TO 31 MARCH 2023

INCOME	Notes	2023 £	2022 £
GRANTS AND DONATIONS	1	48,473.09	32,145.77
BANK INTEREST		0.00	0.00
ACTIVITIES AND FEES		12,282.22	9,005.50
		60,755.31	41,151.27
EXPENDITURE			
INSURANCE		806.90	730.34
ACTIVITIES COSTS		10,622.82	12,312.46
TRAINING		84.00	100.00
ESTABLISHMENT COSTS		16,346.58	9,783.47
WAGES & SALARIES		50,365.45	48,501.13
		78,225.75	71,427.40
(Shortfall) / Surplus of Income over Expenditure		(17,470.44)	(30,276.13)
Accumulated surplus b/fwd		77,328.36	107,604.49
Total funds		59,857.92	77,328.36
Represented by			
Bank balance		59,857.92	77,328.36
		59,857.92	77,328.36

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 2023.

 Chairman

Dated

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

..... Accountant / Independent Examiner Dated

MOORLAND STAR

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD
1 APRIL 2022 TO 31 MARCH 2023

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
	£	£	£	£	
MOONDANCE FOUNDATION	624.33	6,865.00	5,121.64	2,367.69	COVID-19 Assistance
THE WATERLOO FOUNDATION	5,789.55	8,195.00	7,882.73	6,101.82	COVID-19 Assistance
CAF	1,000.00	-	1,000.00	-	COVID-19 Assistance
NATIONAL LOTTERY COMMUNITY FUND	-	9,934.00	9,934.00	-	Community activities
CARDIFF THIRD SECTOR COUNCIL	-	2,230.61	2,198.00	32.61	Community activities
NATIONAL GRID ELECTRICITY DISTRIBUTION	-	2,000.00	1,685.88	314.12	Community activities

The following amounts were received during the period for unrestricted purposes

	£
CARDIFF COUNTY COUNCIL	18,533.48
ANONYMOUS	165.00
J LAWRENCE	250.00
P DURNFORD	300.00

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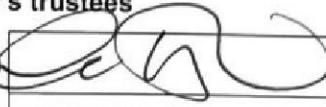
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