MOORVISION

England & Wales · Charity number 1173939

Details

Status	Registered
Legal form	CIO
Registered	2017-07-25
Register	View on the Charity Commission register

Contact

Address	Unit 6-7 The Watermark Erme Court Leonards Road Ivybridge DEVON
Phone	07581566690
Email	info@moorvision.org
Website	www.moorvision.org

Activities

Objects: (i) The relief of children and young people aged 0-29, and their parents/carers and immediate families, who are in need by reason of disability through blindness or visual impairment through support, the provision of information and enabling shared experiences within Devon, Torbay, Plymouth and Cornwall, open to families from these areas and adjoining counties. (ii) The relief of parent/carers of children and young people aged 0-29 who are in need by reason of disability through blindness or visual impairment, who are themselves (the parent/carers) also in need by reason of disability through blindness or visual impairment, through support and the provision of information within Devon, Torbay, Plymouth and Cornwall, open to families from these areas and adjoining counties.(iii) The advancement of public awareness of the needs of children and young people aged 0-29 who are in need by reason of disability through blindness or visual impairment, within Devon, Torbay, Plymouth and Cornwall.

Activities: MoorVision is a Devon and Cornwall based Charity that supports families of children and young people aged 0-29 with vision impairment. We provide information, advice, support, advocacy, training and a wide range of activities and residential trips including fully accessible sports, arts, music, science & nature, cultural, social and leisure opportunities. We have a website and Facebook group.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Cornwall
- Devon
- Dorset
- Plymouth City
- Somerset
- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£271,346	£208,339	-	-
2023-12-31	£223,820	£177,504	-	-
2022-12-31	£138,904	£132,031	-	-
2021-12-31	£62,176	£100,541	-	-
2020-12-31	£77,381	£47,570	-	-

Trustees

Name	Role	Appointed
Rebecca Bartlett	Chair	2021-04-30
Abigail Crosby		2026-04-29
Daisy Anna Whitbread		2023-04-19
Georgia White		2025-01-11
PETER DAVID WATKINS		2017-09-19
Sara Louise Kane		2023-04-19
Shelley Anne Peddie		2023-04-19
Verity Langham		2026-04-29

MOORVISION

England & Wales - Charity number 1173939

Accounts

Annual Report and Accounts

For the year ending Dec 31st 2024

Reg. charity no. 1173939

Table of Contents

Legal and Administrative Information

Trustees

Senior Personnel

Laura Hughes - CEO (appointed as CEO April 2023, previously Executive Director, General Manager, Coordinator and Treasurer from Jan 2007.)

General Information

Status: Charitable Incorporated Organisation

Charity Commission Registration number: 1173939

Registered Address: Unit 6-7, The Watermark, Erme Court, Leonards Rd, Ivybridge, Devon, PL21 0SZ

Website: www.moorvision.org

Independent Examiner: Albert Goodman LLP, Goodwood House, Blackbrook Park Avenue, Taunton, Somerset, TA1 2PX

MoorVision’s Mission and Vision

MoorVision’s primary mission is to enhance the well-being, opportunities and potential of children and young people with vision impairment and their families across Devon and Cornwall.

The charity was founded and developed to alleviate the needs of these families due to the particular challenges faced by these children and young people with this very low incidence but high need disability.

The strategy is delivered through a comprehensive programme of activities and support in all areas of their lives with the ultimate goal of ensuring that each child achieves their potential.

The strategy focuses on addressing health, educational, social, and emotional needs, promoting inclusivity, raising awareness and providing the necessary resources for a brighter future.

MoorVision’s Vision is to ensure that every child and young person with vision impairment in our area will be able to access the full range of both statutory and non-statutory support that they are entitled to and need to achieve this aim.

A Message from the Chair of the Board of Trustees

As the Co-Chairs of MoorVision, we are pleased to present our annual accounts for the year ending 31st December 2024.

We are exceptionally proud of both the dedicated team and the wide range of services organised by MoorVision that are available to over 260 families of children and young people with vision impairment, their parent/carers and well as siblings.

The range of events, courses and training are always well planned, varied and enjoyed by all. The feedback from families is always excellent!

The staff at MoorVision strive to offer services to families at the right time in the right way. They have been supporting families with benefit and grant applications this year alongside crisis funding for families who are in urgent need. In these particularly challenging times, due to the intense processes and time needed to complete these applications, professional support is so valued by parent carers, who often find the challenge overwhelming. The team have been very successful in the outcomes of the grants and applications for benefits. The outcomes from this year's educational advocacy pilot project has been outstanding with families upskilled to tackle SEND education and with MoorVision's help, a 100% success rate at mediation and tribunal.

We are hugely thankful to the funders and donors as without their contributions the charity would not be able to run. I know Laura and the team are diligent and careful with the funding to ensure that they offer excellent value opportunities leading to the very best outcomes and impact.

On behalf of all Trustees, thank you to all our families for your continued support, attendance and wonderful feedback, to the staff and volunteers for your continued efforts and dedication, and to the funders for continuing to believe in us and helping us to achieve our best.

Nassem Shuker and Rebecca Bartlett, Co-Chairs of the MoorVision Board of Trustees.

CEO and Trustees' Report

The CEO and Trustees have pleasure in presenting their report and the financial statements of MoorVision for the year ended 31 December 2024.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Structure, Governance & Management

Governing Document

The Charity, registration number 1173939, is a Charitable Incorporated Organisation (CIO), entered originally as a registered charity on 29 July 2009 and as a CIO on 25 July 2017. The charity's objectives are:

(i) The relief of children and young people aged 0-29, and their parents/carers and immediate families, who are in need by reason of disability through blindness or visual impairment through support, the provision of information and enabling shared experiences within Devon, Torbay, Plymouth and Cornwall, open to families from these areas and adjoining counties.

(ii) The relief of parent/carers of children and young people aged 0-29 who are in need by reason of disability through blindness or visual impairment, who are themselves (the parent/carers) also in need by reason of disability through blindness or visual impairment, through support and the provision of information within Devon, Torbay, Plymouth and Cornwall, open to families from these areas and adjoining counties.

(iii) The advancement of public awareness of the needs of children and young people aged 0-29 who are in need by reason of disability through blindness or visual impairment, within Devon, Torbay, Plymouth and Cornwall.

Appointment of Trustees

The Charity is governed by a Board of Trustees which oversees all medium- and longer-term strategic decisions. Day to day running of the Charity is overseen by the CEO. Together the Trustees and CEO are responsible for the delivery of the long-term strategy approved by the Board. The names of the Members of the Board of Trustees are shown on page 4 of this report.

MoorVision has two co-chairs who lead the board of trustees.

The Treasurer takes the lead on all financial matters including accounting, banking and management of cash and reserves.

Each Trustee is appointed by a resolution at a properly convened Trustee Meeting and will have an initial three-year term of office with the option of renewal for a further two terms of three years by agreement between the Trustee seeking reappointment and the other Trustees. After three consecutive terms they may reapply to join the Board but must have been absent from the board for a minimum of one year before doing so.

Risk Management

The Board and CEO / Operations Manager review major and minor risks to which the Charity is exposed and maintain a risk register, which is reviewed annually. Appropriate policies, systems and procedures are identified to mitigate major risks.

Membership

MoorVision membership continues to grow at an encouraging rate. Our overall membership increased from 250 to 262 families, with more joining on a regular basis. The distribution of families is as follows:

By area

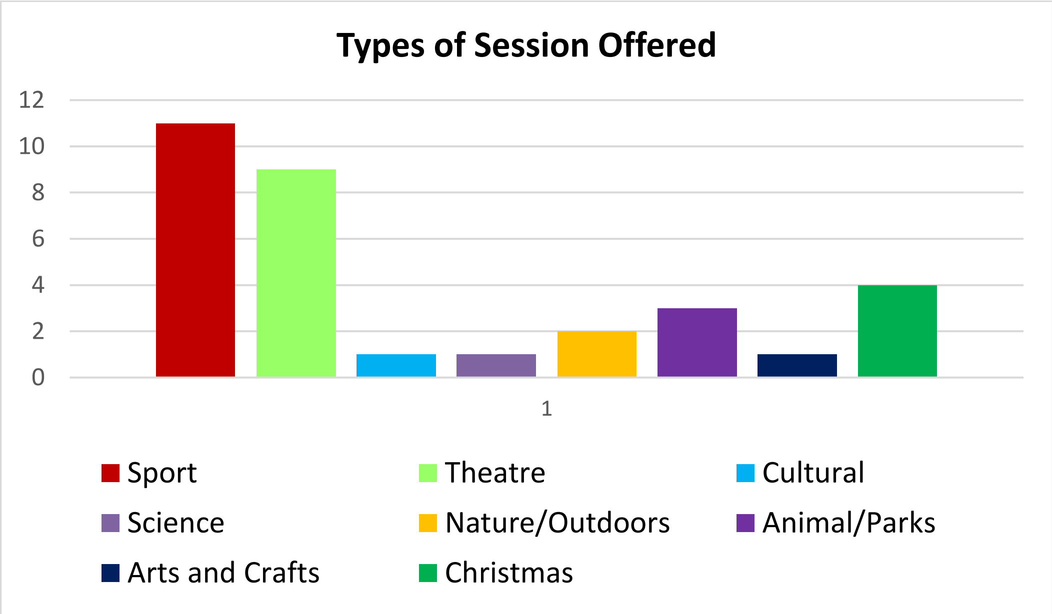
Families supported by LA	**2023**	**2024**
Devon	123	125
Cornwall	50	54
Plymouth	31	33
Torbay	35	37
Somerset and Dorset	11	13
Total	**250**	**262**

Other demographics

Children by age group – end of year	**Children with VI**		**Children with VI and additional needs**		**Siblings**		**Siblings with additional needs**	
Year	**2023**	**2024**	**2023**	**2024**	**2023**	**2024**	**2023**	**2024**
0-5	31	20	10	9	45	30	1	0
6-11	83	63	31	32	71	67	9	9
12-16	73	85	46	48	71	70	13	6
17-25	61	83	36	40	31	65	9	18
26-29 (Note 1)	5	14	5	8	NA	NA	NA	NA
Total	253	265	128	137	218	232	32	33

Activities

Face-to-face activities have always been key to MoorVision's offer enabling children and young people with VI to take part in a very wide range of fully accessible activities, bringing families together, reducing isolation and enhancing wellbeing in all areas of their lives. We offered the following activities in 2024 which were attended by the number of members shown. Most activities and both residentials were quickly booked to capacity and a few had waiting lists. Attendance on the day at activities is extremely high at between 90-100%.



Face to Face Activities

Date	Location	Activity	Total attending
13th Jan	St. Austell Leisure Centre	Swim Cornwall	66
3rd Feb	Theatre Royal Plymouth	Disney Aladdin/Touch Tour	108
10th Feb	Ivybridge Leisure Centre	Swim Devon	64
24th Feb	Tide Climbing, Wadebridge	Climb Cornwall x 2 sessions	39
9th March	Exeter Clip n' Climb	Clip n' Climb	56
6th April	Cornwall	Science Cornwall	37
27th April	Mid-Devon	Devon Railway Centre	61
18th May	West Hill, Exeter	Forest School	38

29th May	Northcott Theatre, Exeter	Mythical Beasts	78
8th June	InFocus College, Exeter	Sports Day	29
29th June	Hall for Cornwall, Truro	Awful Auntie/Touch Tour	65
13th July	Horizons, Plymouth	Sailing	16
3rd August	Screech Owl Cornwall	Summer activity	53
10th Aug	Newton Abbot Museum	Summer activity	27
7th Sept	Flambards, Helston	Back to School	51
14th Sept	World of Country Life	Back to School	52
17th Sept	Exeter Corn Exchange	Circus Starr	92
21st Sept	Plymouth College	British Blind Sport	26
12th Oct	Seale Hayne	Hydro Hub - high need	16
19th Oct	Kenn Centre, Exeter	Halloween Arts and Disco	51
2nd Nov	Plymouth Theatre Royal	The Creakers/Touch Tour	85
16th Nov	Cornwall	Kidzworld	70
30th Nov	Bodmin and Wenford Rail	Santa Train	80
6th Dec	Ten Pin	Teen Christmas	15
8th Dec	Northcott Theatre, Exeter	Cinderella AD/Touch Tour	83
14th Dec	Dartmoor Zoo	Light show and animal tour	57
15th Dec	Taunton Brewhouse	Pinocchio AD/Touch Tour	34
19th Dec	Princess Theatre, Torquay	Jack & the Beanstalk AD/Touch Tour	101
23rd Dec	Hall for Cornwall, Truro	Jack & the Beanstalk AD/Touch Tour	89
Total			**1639**

Residential trips

Date	**Location**	**Activity**	**No. of sessions**	**Type**	**Total attending**
2-5th May	Calvert	Activities Residentials	10	Sport/out-door	58
18-20th July	Skern	Activities Residentials	8	Sport/out-door	66
Total			**18**		**124**

Online Support

Parent/carers							
Date		**Activity**	**No. of sess-ions**	**Type**	**Duration hours per session**	**Parent Carers atten-ding**	**Total number atten-ding**
Monthly		Talk and Support Group	11	Parent / carer support	1.5	5	55
Oct/Nov 24		EHCP Master-class	3	Educational Advocacy	2	6	18
Totals			**14**			**11**	**73**

Children/Young People					
Date	**No. of sessions**	**Activity**		**No. of children per session**	**Total number attending**
Positive Eye					
Winter Adventure	3	Learning		4	12
Spring Adventure	3	Learning		5	15
Farm Adventure	3	Learning		5	15
Autumn Adventure	3	Learning		5	15
Totals				**19**	**57**

One-to-one Support and Advocacy

Extensive support and advocacy sessions were offered across education, emotional welfare, health, benefits, grants and general family support as shown below including multiple sessions for many families, home visits, school meetings, education and DLA/PIP appeals and tribunals (all successful).

Type of support session	Family support inc. health and emotional welfare	Education Advocacy	Benefits support	Grants support
Total Number of Support Sessions	133	197	37	19

The Sight Loss MOT

Following the successful launch of our CYPF Sight Loss MOT, an award-winning assessment and support framework, we expanded this service from all children under 12 during 2023 to children and young people of any age during 2024. We have had excellent results and feedback from the MOT service. 20 MOTs were completed in 2024.

(and have now moved to all under 18 in 2024) with excellent results and feedback. 20 Sight Loss MOTs were completed in 2023.

Crisis Funding Support

We received a total of £9,000 in Crisis Funding from Devon and Cornwall Councils to administer to families in need. This funding was distributed across 55 families.

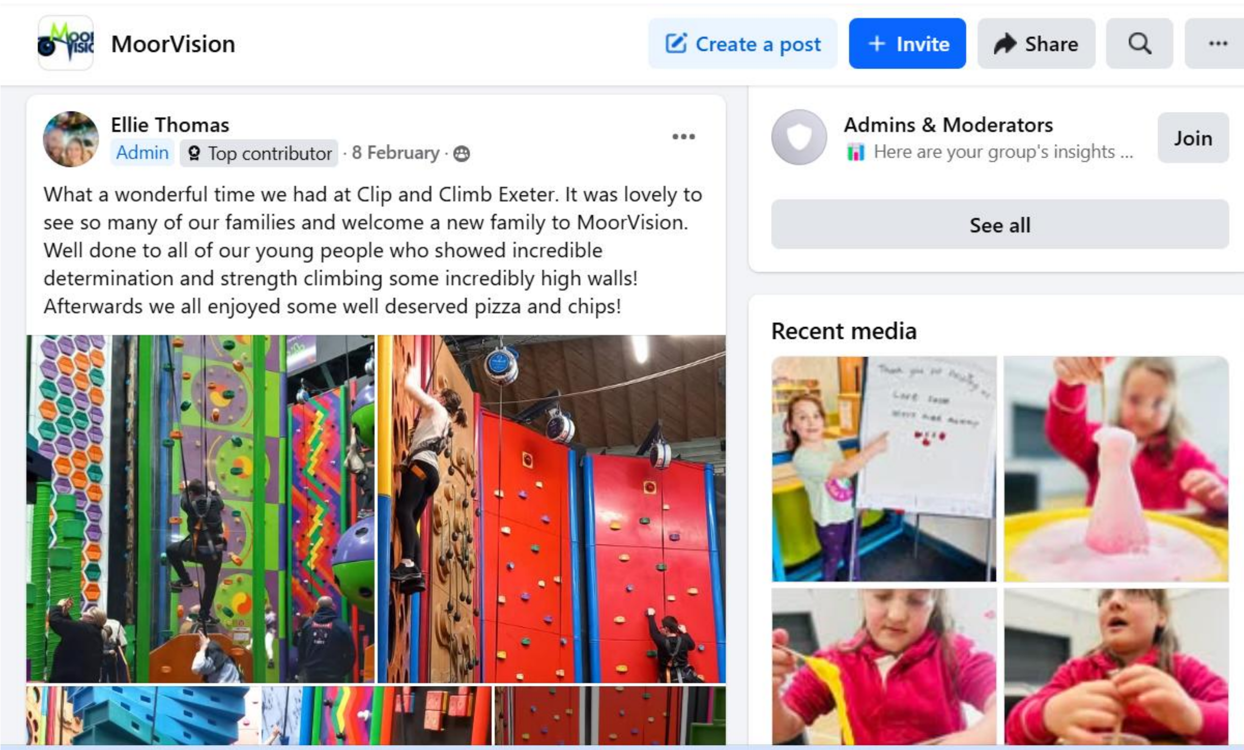
Information, Online Resources and Social Media

Information

We hold a wide range of information on all areas of raising a child with a vision impairment and our website at www.moorvision.org continues to provide an up to date and accessible portal to our services and links to other sources of support.

Social media

Our Facebook page is very popular and well used for information giving, connecting, booking and sharing stories about events. All staff are administrators. We now also have an open page as well as the closed group for advertising purposes.



Vision Zone SW Children and Young People's Exhibition

MoorVision and Optelec ran Vision Zone SW on Weds 30th Oct 2024 in Plymouth bringing together a wide range of local and national exhibitors and speakers from all areas of the children's sight loss and other related sectors.

This was the first ever regional Sight Loss Exhibition for Children and Young People with VI in England.

There were 24 exhibitors, 9 local and 15 national and 6 workshops all of which were very well attended.

A total of 125 delegates attended the event including 27 existing MoorVision families and 6 new families, all of whom are now registered with us for future support.

There were activities and food for all children and families attending.

Feedback from exhibitors: "This exhibition was fantastic; putting the event on during half term was inspired; as for VICTA, our interest is in children, young people and their families. The marketing of the event certainly was a success **because it's been the busiest exhibition I have ever attended** - and I've been to a far few!"

Feedback from families: "Great exhibitors. Very informative and helpful."

"It was great having a full range of charities that support VI children and their families." "The activities for the children made a really big difference." "I came with children but may mum came too and took part in activity. Nice to have something to do." "Children's crafts/play was great. Really engaging and well managed throughout the day."

Partnership work

We continue to advertise services and offer information and to our group from Guide Dogs, RNIB, RSBC (Royal Society for Blind Children), LOOK, VICTA, TPPF (The Powell Family Foundation), RNC (Royal National College for the Blind), NCW (New College Worcester), In Focus Exeter, British Blind Sport, PIAS and DIAS (SEND Advisory Services), Esme's Umbrella, Nystagmus Network, Ushers Kids, BWBF (British Wireless for the Blind Fund), Seeability, Clearvision and Living Paintings. These organisations also refer families to us. We have also worked with VICTA supporting their Young Achiever Award Scheme.

We liaise with the adult services for VI across Devon and Cornwall to ensure transition to adult services are in place.

We have worked with a number of other organisations including Positive Eye, Press Play Audio and Psychology Associates

We are members of Visionary, the umbrella organisation for all local VI societies, both locally and nationally. We attend the monthly CYPF and Small Organisation sessions plus other one-off sessions of interest. We meet with the SW Visionary Group 3-4 times per year as one of only 2 SW societies offering children's services.

We share our knowledge and successes with other societies across the UK and also receive support, advice and information from other societies on a wide variety of issues including funding, IT, HR, general management, policy and database management.

We are on the National Children's VI Sector Partnership Group, representing ourselves and Visionary including the subcommittees for Education/Policy, Mental Health and on the Steering Committee.

We chair both the Plymouth and the new Cornwall VI Children's Network groups and have very recently set up the Torbay, Devon and Joint SW groups.

We are on the DIAS (Devon SENDIAS) reference group.

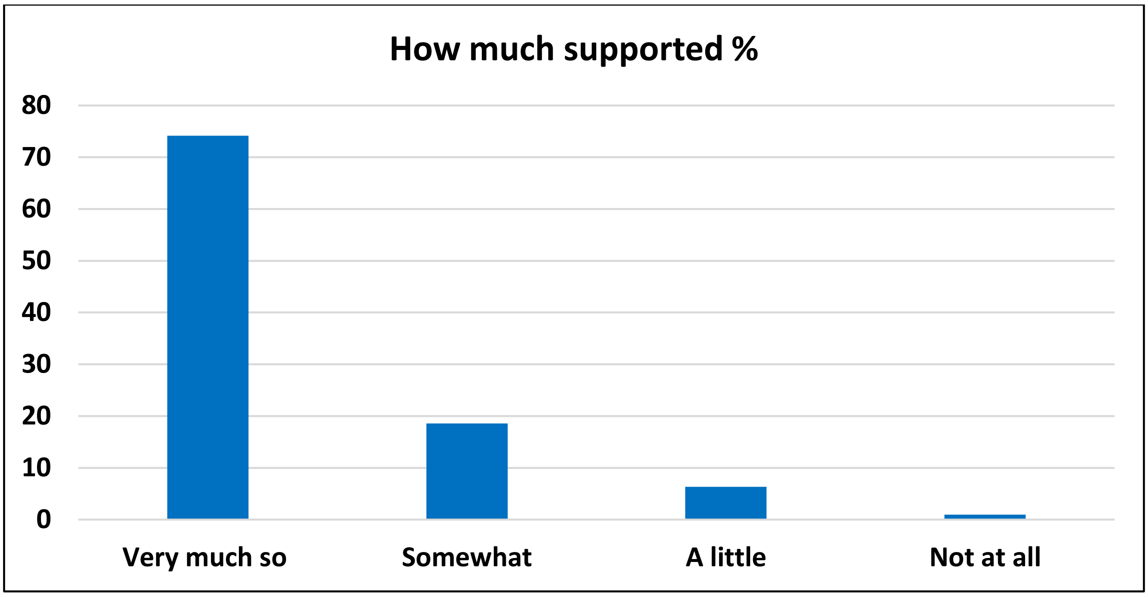
We have attended the national Visionary, SEND Law and VIEW Conferences this year (including speaking at the VIEW conference) plus a number of relevant local conferences and exhibitions.

Our 2024 family services overall response

Category	**% benefitting**
Whole family benefitting	100.0
Increased parent/carer knowledge/confidence	100.0
Improved parent/carer wellbeing	100.0
Access to information	100.0
More access to activities for child with VI	100.0
Child with VI trying new activities	100.0
Increased wellbeing/self-esteem in child with VI	100.0
Child with VI more physically active	100
Benefit to siblings	100
Feeling less isolated	96.4
Child with VI more independent/confident	96.2
Child with VI making friends	94.2
Average score	**98.9**

How supported	**2023 %**	**2024 %**
Very much so	71.8	74.13
Somewhat	19.7	18.58
A little	6.4	6.34
Not at all	2.1	0.95

Over 12 categories, MoorVision services scored 98.9% (compared to 97.9 in 2023) for families feeling a little, somewhat or very much supported as below (compared to 2023). Both sets of figures show a small increase in what is already a very high satisfaction score.



Quotes

"We have been members of MoorVision for a number of years. The team do an amazing job at bringing families together in order to take away the stress and isolation."

"It is always lovely to meet up with other family 'regulars' and meet new families to Moorvision. It is such an amazing organisation, that offers exciting and varied activities, safe family venues, support and advice for not only VI children but also other areas like education, EHCP's etc."

"MoorVision are totally unique in arranging events that we can go to as a family (as opposed for just our VI child). This is invaluable. It also means our son's sibling meets other siblings and 'normalise' disability. MoorVision are amazing at putting on events that work for all different sorts of families- truly something for everyone."

"All activities are always lovely and enjoyable with lots of detail. Moorvision always go that extra mile."

"We gained helpful advice from Moorvision when going through an education tribunal process."

"The information shared via email, Facebook and through events such as the exhibition this year was amazing."

"They have helped me appeal my child's EHCP (Education and Health Care Plan) and helped with all the paperwork and spoke to the LA on my behalf."

"Isolation is crippling. To have that initial introduction to a new venue within the safety of a group all looking out for each other as well as being with a calmer

cohort makes a tremendous difference when exploring something new."

"We have done and experienced so many different things that we wouldn't otherwise have done thanks to MoorVision."

"MoorVision provides activities that cater to all of my son's needs - his physical needs and his vision needs and this is something we have not encountered before. We have felt excluded from other disability support groups because of his more complex needs but at MoorVision, they think about all of the children's needs and that's so important."

"She is a different child since joining Moorvision."

"It has been wonderful to see our son gain in confidence through Moorvison events and the friendships he has built and continued outside MV."

"Having the chance to volunteer for Moorvision was fantastic for his self confidence and learning social skills."

Staff, Trustees and Volunteers

Staff

Laura Hughes: full-time CEO.

Ali Kohler: part-time Finance and Fundraising Administrator.

Hannah Bell: part-time Family Support Officer.

Ellie Thomas and Kat Squire: part-time Activities Coordinators

All staff are regularly supervised and appraised, and we have monthly staff team meetings.

Training this year has included:

- Paediatric First Aid ALL
- Understanding and Supporting Autism LH/KS/HB/AK
- De-escalation and Behavior Management ALL
- Supporting families with DLA claims LH/HB

Volunteers

We have a great team of 10 activity volunteers, some of whom are themselves young people with a vision impairment plus some siblings of younger VI children and parent/carers.

Trustees

We have 8 trustees including a high level of lived experience with 4 parents of children/young people with VI and a young person with VI on the board. The parents and young person also bring experience in mental health, complex needs, adoption, counselling, supporting special needs education and evaluation.

We have a parent with VI who is also a Rehabilitation Officer, a qualified accountant/retired optician, and a SENDIAS officer.

The trustees give us direction and support in all areas of the charity’s work.

Financial

Cost of Living

Whilst not quite on a par with the previous 2 years, there has been no escaping from the continuing increases in the cost of living and like most charities, we have incurred further increases in our rent, utilities and particularly event venues and activity costs.

Additional costs to activities and an increase in families now identified as being on low incomes (therefore receiving a minimum of 87.5% subsidy on activities) have necessitated an increased need to apply for grants and to fundraise.

We applied for and received a 7% cost of living lift to our National Lottery Community Fund grant for 2024. We are also in our last year of a 3 year grant of 6K per year to support with cost of living increases from Pears/UK Youth.

Funding

2024 was our third year of National Lottery Community Funding (£80K for the year including the uplift) that covered virtually all of our core costs, 75% of four of our five salaries and approx. 25% of project costs. The support from the National Lottery Community Fund has been immensely valuable to our charity and allowed us to expand membership, geographical reach and services across the board.

We continued our previously successful method of applying to a large number of grant givers for both large and small amounts, both from previous and new funders.

Our 2024 funders included:

National Lottery Community Fund
Powell Family Foundation
Uk Youth
NPC Mrs Muller Trust
Ulverscroft
Cornwall Community Foundation
Tesco Groundwork
James Fund (Primary Club)
Warburtons
Toy Trust (2)
Hedley Foundation
South-West Water
Skipton Building Society
Adamson Trust
Norman Family
D'Oyly Carte
Devon Growing Communities
Yorkshire Building Society
Devon Food, Fuel, More
John Ackroyd

Powell Family Foundation
Postcode Lottery
Barchester
Henry Smith
Cornwall Comm Foundation
Devon Growing Communities
Devon Crisis Funding
Calvert Bursary
Thistle Trust

We applied for 62 grants and received 31 – a success rate of 50% which is considerably higher than the national average of 15-20%. In terms of financial value this equated to 44% of the total amount applied for.

Fundraising

We have received fundraising income from:

- Local collecting tins
- Choir donations
- Regular donors
- Local marathon runners

We were selected as choir of the year by Plymouth Rock Choir and this will be paid out in 2025.

Covid 19 update

MoorVision continues to maintain a high level of good practice in both its family activities and office working as we have children, parents, staff and volunteers who are clinically vulnerable.

We undertake a pared down Covid risk assessments for all activities and maintain a high standard of hygiene in the office. Staff, volunteers and families are asked not to come into the office or attend activities if they are showing signs of or have tested positive for Covid.

Moving Forward

All activities and residentials are organised through to Dec 2025 and very many are already fully booked. We will start working on our 2026 programme in Autumn 2024.

We are adding value to our activities through the inclusion of habilitation skills and increased use of tactile resources from Living Paintings and other sources, pre-event scripts and stories to aid understanding.

We will continue to offer the very successful Sight Loss MOT to all new and any existing family requesting it.

We will continue to offer support with benefits and grants.

The demand for Educational Advocacy support continues to increase as the SEND crisis deepens. We have just started our 2 year educational advocacy project funded by Fight for Sight to expand this service.

We are working with Plymouth Marine Sound to offer accessible, interesting and fun opportunities around our amazing coastline.

We are working with the National Trust to offer 2 fully accessible, child-friendly activities at Killerton and Lanhydrock.

We will be working with VICTA and Blind in Business to extend our offer of activities and training.

We would like to add a very large thank you to Laura, Ali, Ellie, Hannah and Kat who all work so hard, giving their very best to the charity at all times, and of course to all of the trustees and volunteers for their very valuable and appreciated time, advice and support and to our funders, donors and fundraisers for their ongoing support.

Financial Review

Unrestricted income in the year totalled £12,702 (2023: £13,792), with restricted income totalling £258,644 (2023: £210,028). Of the £208,339 total expenditure (2023: £177,504), £207,527 was for charitable purposes (2023: £177,267). The remainder was for raising funds.

Reserves stood at £150,292 at the year end, of which £31,267 is unrestricted and £119,025 is restricted.
In the year to December 2024 the charity made a surplus of £63,007. Currently our cash reserves are strong and stood at £180,727 as at the end of December 2024.

The charity does not hold any investments.
Potential risks the charity faces depends very much on the size, nature and complexity of restricted funds granted which impact the activities we undertake.
There is no significant pension liability arising.

Reserves policy

Reserves are provided to ensure the financial stability of the charity and the ability for it to meet its charitable objectives for the foreseeable future. The movement in reserves is shown in the notes to the accounts.

MoorVision needs to retain some money in reserve for the charity to be effective for the following reasons:

1. The risk of unforeseen emergency – this is not a high risk in our charity and would mainly be needed to cover a one off item of office equipment such as a new computer or a possible office move were our lease to be withdrawn for any reason. We would need to consider a deposit on new office space if this was needed. It might also be needed to put down a deposit for a planned high cost activity. It might also need to cover multiple items of IT and office furniture in the unlikely event of a fire or theft until insurance could be paid out.
2. Unforeseen day-to-day operational costs – this could include employing temporary staff to cover long term sickness or maternity cover. (Note: Small firms have now lost the right to reclaim their statutory sick pay (SSP) costs; this is the minimum amount that must be paid to sick staff by every employer, regardless of size, for a period of up to 28 weeks.) We also need to factor in redundancy payments for staff who have been with us for more than two years in the event of an emergency closure.

3. MoorVision's income is entirely reliant on grants and fundraising, and as such is not certain from year to year. It would be prudent to put aside enough reserve to cover at least 4 months of operational costs for activities etc.
4. Our total reserve requirements currently stand at £30,000 as of Jan 2025.

MoorVision aims to maintain reserves at a level that is at least equivalent to 4 months' operational unrestricted expenditure, currently calculated at approx. £30,000. At the year-end free reserves stood at £31,267 (unrestricted reserves) which is just above the required level.

The Trustees review the amount of reserves that are required to ensure they are adequate to fulfill the charity's continuing obligations at their board meetings.

Risk Management
The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the board on 20 October 2025 and signed on their behalf by:

P Watkins
Trustee

I report to the trustees on my examination of the accounts for MoorVision (“the charity”) for the year ended 31 December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner’s statement

Since the Charity’s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 charity as required by section 130 of the 2011 Act: or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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 to enable a proper understanding of the accounts to be reached.

Michelle Ferris BSc (Hons) FCA DChA
Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 22 October 2025

MoorVision
Statement of Financial Activities
For the Year Ended 31 December 2024

	Notes	Unres-tricted £	Res-tricted £	Total 2024 £	Unres-tricted £	Res-tricted £	Total 2023 £
Income and endowments							
Donations and legacies	2	8,091	242,864	250,955	8,932	202,913	211,845
Charitable activities	3	-	15,780	15,780	4,328	7,115	11,443
Other trading activities	4	3,946	-	3,946	131	-	131
Investment income	5	665	-	665	401	-	401
Total income		12,702	258,644	271,346	13,792	210,028	223,820
Expenditure							
Raising funds		812	-	812	237	-	237
Charitable activities	6	23,248	184,279	207,527	6,117	171,150	177,267
Total expenditure		24,060	184,279	208,339	6,354	171,150	177,504
Net income / (expenditure) before transfers		(11,358)	74,365	63,007	7,438	38,878	46,316
Transfers between funds	10	22,927	(22,927)	-	(7,564)	7,564	-
Net movement in funds		**11,569**	**51,438**	**63,007**	**(126)**	**46,442**	**46,316**
Reconciliation of funds							
Fund balances at 1 January 2024		19,698	67,587	87,285	19,824	21,145	40,969
Fund balances at 31 December 2024		**31,267**	**119,025**	**150,292**	**19,698**	**67,587**	**87,285**

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

MoorVision
Balance sheet
As at 31 December 2024

	Notes		2024 £		2023 £
Current assets					
Debtors	8	10,358		12,338	
Cash at bank and in hand		180,727		76,870	
		191,085		89,208	
Creditors					
Amounts falling due within one year	9	(40,793)		(1,923)	
Net current assets			150,292		87,285
Net assets			150,292		87,285
The funds of the charity					
Restricted funds	10		119,025		67,587
Unrestricted funds	10		31,267		19,698
			150,292		87,285

Approved by the Board for issue on 20 October 2025 and signed on its behalf by:

P Watkins
Trustee

1 Accounting policies

1.1 General information and basis of accounting

MoorVision is a charity, registered in England and Wales. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 3-22.

The financial statements have been prepared in accordance with 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)-(Charities SORP (FRS 102)).

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

Donations and legacies (including grants) are recognised where there is entitlement, certainty of
receipts and the amount can be measured with sufficient reliability.

Income from grants and donations is recognised in the year in which they are receivable when there is evidence of entitlement, receipt is probable and the amount can be reliably measured.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Where no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activities.

Income from trading is recognised on a receivable basis. Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Investment income is recognised on a receivable basis.

1.3 **Expenditure**

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Raising funds costs comprise the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4 **Debtors**

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

1.5 **Cash at bank and in hand**

Cash at bank and in hand comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1.6 **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

1.7 **Taxation**

The company is a registered charity and is therefore not liable to corporation tax to the extent that income and gains are applied to charitable purposes.

1.8 **Fund accounting**

General funds are unrestricted funds receivable or generated for the objects of the company without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criterion is charged to the fund, together with a fair allocation of management and support costs.

1.9 **Financial instruments**

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows: Financial assets- trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank- is classified as a basic financial instrument and is measured at face value.
Financial liabilities- trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost.

1.10 **Operating Leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

1.11 **Pension Costs**

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

1.12 **Going concern**

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Trust has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Trust's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting when preparing the financial statements.

In the year to December 2024 the charity made a surplus of £63k. At the year end the total funds of the charity were £150k, of which £30k is unrestricted/free reserves.

2 Donations

	Unres-tricted £	Res-tricted £	Total 2024 £	Unres-tricted £	Res-tricted £	Total 2023 £
Grants						
National Lottery Community Fund	-	77,221	77,221	-	81,810	81,810
Awards For All	-	20,000	20,000	-	9,750	9,750
Powell Family	-	20,000	20,000	-	20,000	20,000
Post Code Lottery	-	50,000	50,000	-	-	-
Will Trust	-	10,000	10,000	-	-	-
Claire Milne Trust	-	-	-	-	18,883	18,883
Devon County Council*	-	-	-	-	13,100	13,100
Ulverscroft	-	-	-	-	10,000	10,000
Individually under £7k	1,600	65,643	67,243	-	49,304	49,304
	1,600	242,864	244,464	-	202,847	202,847
Donations	6,491	-	6,491	8,932	66	8,998
	8,091	242,864	250,955	8,932	202,913	211,845

*denotes government grant

Amounts received from government grants are as listed above. There are no unfulfilled conditions or other contingencies attached to grants that have been recognised in income and the charity has not benefitted directly from other forms of government assistance.

3 Charitable activities

	Unres-tricted £	Res-tricted £	Total 2024 £	Unres-tricted £	Res-tricted £	Total 2023 £
Activities	-	7,954	7,954	-	4,858	4,858
Residentials	-	7,826	7,826	4,328	2,257	6,585
	-	15,780	15,780	4,328	7,115	11,443

4 Other trading activities

	Unres-tricted £	Res-tricted £	Total 2024 £	Unres-tricted £	Res-tricted £	Total 2023 £
Fundraising income	3,946	-	3,946	131	-	131

5 Investment income

	Unres-tricted £	Res-tricted £	Total 2024 £	Unres-tricted £	Res-tricted £	Total 2023 £
Bank interest	665	-	665	401	-	401

6 Expenditure on charitable activities

	Unres-tricted £	Res-tricted £	Total 2024 £	Unres-tricted £	Res-tricted £	Total 2023 £
Charitable activities						
Activity costs	93	85,583	85,676	128	72,840	72,968
Wages	7,957	74,026	81,983	-	75,309	75,309
Premises costs	-	9,618	9,618	-	9,360	9,360
General administrative costs	13,796	12,553	26,349	2,994	7,750	10,744
Motor and travel	578	1,674	2,252	2,062	1,566	3,628
Accountancy	824	615	1,439	933	645	1,578
Indpendent examination	-	210	210	-	180	180
Legal and professional fees	-	-	-	-	3,500	3,500
	23,248	184,279	207,527	6,117	171,150	177,267

7 Wages and salaries

The aggregate payroll costs were as follows:

	Total 2024 £	Total 2023 £
Wages and salaries	80,546	74,018
Pension costs	1,437	1,291
	81,983	75,309

No employee received emoluments of more than £60,000 during the year (2023 – none).

The average monthly head count was 5 (2023 – 5)

The charity operates a defined benefit pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme amounted to £1,437 (2023 - £1,291).

Contributions were payable to the scheme at the end of the year of £301 (2023 – £263).

The key management personnel of the charity is considered to be the executive director. The total costs to the charity of employee benefits for the key management personnel were £37,652 (2023 - £36,216).

The charity did not reimburse trustee expenses during the year (2023: none).

8 Debtors

	Total 2024 £	Total 2023 £
Prepayments and accrued income	10,358	12,338
	10,358	12,338

9 Creditors: amounts falling due within one year

	Total 2024 £	Total 2023 £
Other taxes and social security	923	843
Accruals	1,260	1,080
Deferred income	38,610	-
	40,793	1,923

10 Statement of funds

	Opening Balance 01/01/24	Income	Expenditure	Transfers	Closing Balance 31/12/24
	£	£	£	£	£
Restricted funds					
Activities	4,725	7,953	(7,522)	(5,156)	-
Adamson Trust	-	750	(750)	-	-
Awards for All	898	20,000	(386)	(899)	19,613
Barchester	-	1,000	(1,000)	-	-
Claire Milne Trust	990	-	(236)	-	754
Cornwall Community foundation	-	6,250	(3,600)	100	2,750
Cornwall Crisis Fund	187	-	(187)	187	187
Devon County Council	4,785	7,750	(9,357)	(678)	2,500
Devon Crisis	-	3,000	(3,000)	-	-
D'Oyly Carte	-	4,000	(4,000)	-	-
Elmgraat Trust	-	500	(500)	-	-
Farringdon House	4,700	-	-	(4,700)	-
Grace Trust	-	1,000	-	-	1,000
Groundworks	-	1,500	(1,500)	-	-
Happy Days	2,664	2,000	(2,000)	(2,664)	-
Hays Travel	-	4,500	-	-	4,500
Hedley	-	2,500	-	-	2,500
Henry Smith Charity	-	2,470	(2,470)	-	-
James Fund	5,000	-	(5,000)	-	-
Mobiloo True Colours	759	-	(759)	-	-
National Lottery Community Fund	25,502	81,810	(77,341)	(6,017)	23,954
Norman Family	-	1,500	(1,500)	-	-
Postcode Lottery	-	50,000	(16,098)	-	33,902
Powell Family	-	23,810	(14,953)	-	8,857
Residentials	-	-	(7,082)	7,082	-
Restricted	-	7,826	(4,997)	(2,829)	-
Skern	-	-	(5,256)	5,256	-
Souter	-	1,625	(1,625)	-	-
Sport England	1,550	3,200	-	(1,550)	3,200
SWW	1,017	-	(1,017)	-	-
Thistle Trust	-	2,000	(2,000)	-	-
Thomas Pockington Trust	1,780	-	(1,721)	(59)	-
Toy Trust	2,500	-	-	(2,500)	-
UK Youth Grant	-	6,000	(6,000)	-	-
Ulverscroft	10,000	-	(1,500)	(8,500)	-
Victa Events	530	-	-	-	530
Warburtons	-	400	(400)	-	-
Will Trust	-	10,000	(522)	-	9,478
Whirlwind	-	5,300	-	-	5,300
Total restricted funds	67,587	258,644	(184,279)	(22,927)	119,025
Unrestricted funds - general	19,698	12,702	(24,060)	22,927	31,267
Total funds	87,285	271,346	(208,339)	-	150,292

Statement of funds – 2023

	Opening Balance 01/01/23 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/23 £
Restricted funds					
Activities	4,725	4,975	(4,975)	-	4,725
Awards for All	-	9,750	(8,852)	-	898
Bloss Family	-	750	(750)	-	-
British Blind Sport	2,000	3,000	(5,000)	-	-
Claire Milne Trust	-	18,883	(17,893)	-	990
Cornwall Crisis Fund	-	3,000	(2,813)	-	187
David Family Foundation	-	-	-	-	-
Devon County Council	-	13,100	(8,315)	-	4,785
Farringdon House	4,700	-	-	-	4,700
Happy Days	-	2,664	-	-	2,664
Henry Smith Charity	-	1,720	(1,720)	-	-
James Fund	-	5,000	-	-	5,000
Jules Thor	-	2,500	(2,500)	-	-
Little Lives	-	2,170	(2,170)	-	-
Magic Little Grants	-	500	(500)	-	-
Mobiloo True Colours	1,775	-	(1,016)	-	759
National Lottery Community Fund	6,395	81,810	(62,703)	-	25,502
Powell Family	-	20,000	(20,000)	-	-
Residentials	-	556	(5,810)	5,254	-
Skern	-	1,650	(3,960)	2,310	-
Sport England	1,550	-	-	-	1,550
SWW	-	2,000	(983)	-	1,017
Thomas Pockington Trust	-	8,000	(6,220)	-	1,780
Torbay Council	-	7,500	(7,500)	-	-
Toy Trust	-	2,500	-	-	2,500
Treilix Fund	-	1,000	(1,000)	-	-
UK Youth Grant	-	6,000	(6,000)	-	-
Ulverscroft	-	10,000	-	-	10,000
Victa Events	-	1,000	(470)	-	530
Total restricted funds	21,145	210,028	(171,150)	7,564	67,587
Unrestricted funds - general	19,824	13,792	(6,354)	(7,564)	19,698
Total funds	40,969	223,820	(177,504)	-	87,285

The specific purposes for which the material funds are to be applied are as follows:

Ulverscroft: A grant to provide fully accessible sporting activities to children and young people.

Powell Foundation: A grant to support an MOT project for children and young people.

The National Lottery Community Fund: A grant towards Aiming High for VI Children.

Awards for all art: To support days out and activities, and volunteers' expenses, along with overheads and salaries.

National Lottery Community Fund: To support salaries and overhead costs.

Thomas Pockington and Douglas Arter Foundation: To cover the full transfer of our previous Excel database to Charity Log. Covers staff time, training and an additional temporary worker to handle the data migration.

Claire Milne Trust – To support days our and activities, along with overheads and salaries.

Devon County Council: A specific grant for MoorVision to administer crisis funding to Devon families.

Postcode Lottery: To support activity provision for children and young people, both direct costs and salaries.

Will Trust: To support general day and residential sporting activities for children and young people.

Torbay Council: to support activities for children and young people in Torbay, South Devon and Plymouth.

11 Analysis of net assets between funds

	Unres-tricted £	Res-tricted £	Total 2024 £	Unres-tricted £	Res-tricted £	Total 2023 £
Net current assets	31,267	119,025	150,292	19,698	67,587	87,285
	31,267	119,025	150,292	19,698	67,587	87,285

MOORVISION

England & Wales - Charity number 1173939

Accounts

CEO & Trustees' Annual Report and Unaudited Accounts

For the year ending Dec 31st 2023
Reg. charity no. 1173939



Legal and Administrative Information

Trustees

Senior Personnel

Laura Hughes - CEO (appointed as CEO April 2023 (previously Executive Director, General Manager, Coordinator and Treasurer from Jan 2007.)

General Information

Status: Charitable Incorporated Organisation

Charity Commission Registration number: 1173939

Registered Address: Unit 6-7, The Watermark, Erme Court, Leonards Rd, Ivybridge, Devon, PL21 0SZ

Website: www.moorvision.org

Independent Examiner: Albert Goodman LLP, Goodwood House, Blackbrook Park Avenue, Taunton, Somerset, TA1 2PX

MoorVision's Vision and Mission

MoorVision's primary mission is to enhance the well-being, opportunities and potential of children and young people with vision impairment and their families across Devon and Cornwall.

The charity was founded and developed to alleviate the needs of these families due to the particular challenges faced by these children and young people with this very low incidence but high need disability.

The strategy is delivered through a comprehensive programme of activities and support in all areas of their lives with the ultimate goal of ensuring that each child achieves their potential.

The strategy focuses on addressing health, educational, social, and emotional needs, promoting inclusivity, raising awareness and providing the necessary resources for a brighter future.

MoorVision's Vision is to ensure that every child and young person with vision impairment in our area will be able to access the full range of both statutory and non-statutory support that they are entitled to and need to achieve this aim.

A Message from the Chair of the Board of Trustees

As the Co-Chairs of MoorVision, we are pleased to present our annual accounts for the year ending 31st December 2023.

We are exceptionally proud of both the dedicated team and the wide offer of services available to over 250 families; their parent carers, children and young people with vision impairments as well as siblings organised by MoorVision. The range of events, courses and training are well planned, varied and enjoyed by all, the feedback from families is always excellent!

The staff at MoorVision strive to offer services to families at the right time in the right way and we are pleased that Educational Advocacy is now more widely on offer to families, after 2 members of staff were successful in completing their SEND Law Training with IPSEA, achieving fantastic results, congratulations!

We are hugely thankful to the funders and donors as without their contributions the charity would not be able to run. I know Laura and the team are diligent and careful with the funding to ensure that they offer best value and most enjoyment!

On behalf of all Trustees, thank you to all our families for your continued support, attendance and wonderful feedback, to the staff and volunteers for your continued efforts and dedication and to the funders for continuing to believe in us and helping us to achieve our best.

Louise Eggins and *Rebecca Bartlett*, Co-Chairs of the MoorVision Board of Trustees

CEO and Trustees' Report

The CEO and Trustees have pleasure in presenting their report and the financial statements of MoorVision for the year ended 31 December 2024.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Structure, Governance & Management

Governing Document

The Charity, registration number 1173939, is a Charitable Incorporated Organisation (CIO), entered originally as a registered charity on 29 July 2009 and as a CIO on 25 July 2017. The charity's objectives are:

(i) The relief of children and young people aged 0-29, and their parents/carers and immediate families, who are in need by reason of disability through blindness or visual impairment through support, the provision of information and enabling shared experiences within Devon, Torbay, Plymouth and Cornwall, open to families from these areas and adjoining counties.

(ii) The relief of parent/carers of children and young people aged 0-29 who are in need by reason of disability through blindness or visual impairment, who are themselves (the parent/carers) also in need by reason of disability through blindness or visual impairment, through support and the provision of information within Devon, Torbay, Plymouth and Cornwall, open to families from these areas and adjoining counties.

(iii) The advancement of public awareness of the needs of children and young people aged 0-29 who are in need by reason of disability through blindness or visual impairment, within Devon, Torbay, Plymouth and Cornwall.

Appointment of Trustees

The Charity is governed by a Board of Trustees which oversees all medium- and longer-term strategic decisions. Day to day running of the Charity is overseen by the CEO. Together the Trustees and CEO are responsible for the delivery of the long-term strategy approved by the Board. The names of the Members of the Board of Trustees are shown on page 1 of this report.

MoorVision has two co-chairs who lead the board of trustees.

The Treasurer takes the lead on all financial matters including accounting, banking and management of cash and reserves.

Each Trustee is appointed by a resolution at a properly convened Trustee Meeting and will have an initial three-year term of office with the option of renewal for a further two terms of three years by agreement between the Trustee seeking reappointment and the other Trustees. After three consecutive terms they may reapply to join the Board but must have been absent from the board for a minimum of one year before doing so.

Risk Management

The Board and CEO / Operations Manager review major and minor risks to which the Charity is exposed and maintain a risk register, which is reviewed annually. Appropriate policies, systems and procedures are identified to mitigate major risks.

Membership

Moorvision membership continues to grow at a very encouraging rate. Our overall membership increased from 229 to 250 families, with more joining on a regular basis. The distribution of families is as follows:

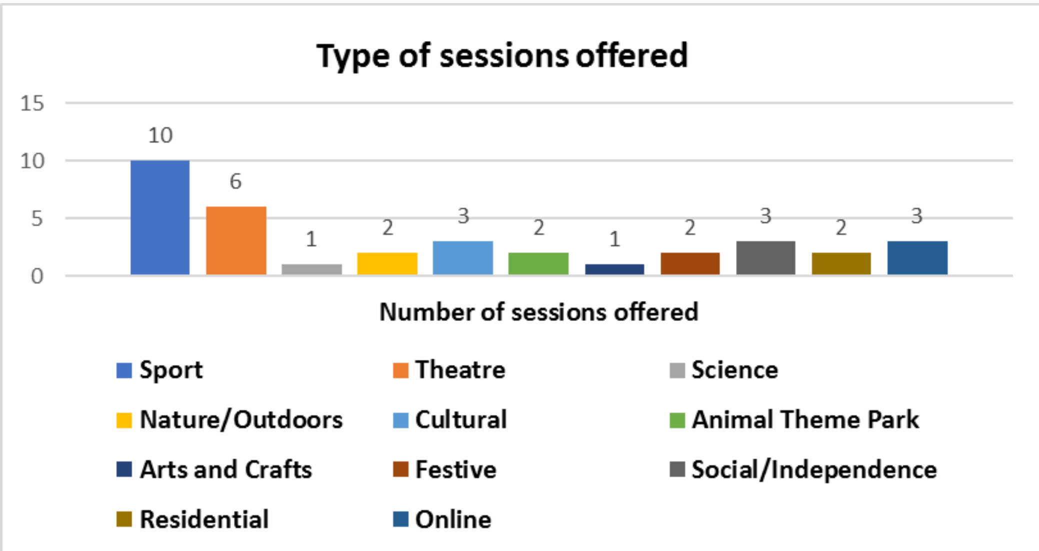
Families supported by LA	**2022**	**2023**
Devon	114	123
Cornwall	45	50
Plymouth	27	31
Torbay	32	35
Somerset and Dorset	11	11
Total	**229**	**250**

MoorVision amended its constitution in April 2024 to extend our upper age range from 25 to 29 as a response to requests for support from many families with young people with both VI and complex additional needs who were aging out of our offer. The amendment has been accepted by the charity commission and the resolution passed by the Trustees.

Activities, Training, Support and Advocacy

Activities

We offered the following activities in 2023 which were attended by the following number of members. Most activities and both residentials were quickly booked to capacity and a few had waiting lists.



Date 2023	Location	Activity	Children with VI	Siblings	Parent/ Carers	Total
22nd Jan	St Austell, Cornwall	Swim Fun and Supper	10	13	18	41
4th Feb	Exmouth, Devon	Swim Fun and Supper	10	13	18	41
25th Feb	Wadebridge, Cornwall	Climbing and lunch	12	12	13	37
4th March	Exeter, Devon	Climbing and lunch	19	12	13	44
12th March	Newton Abbot, Devon	Active play	12	12	15	39
25th March	South Brent, Devon	Hand-on Science Event	8	13	13	34
14th May	Cornwood, Devon	Vintage cars/Delamore Arts	7	12	17	36
20th May	Plymouth, Devon	Horizon's sailing	7	5	8	20
3rd June	Looe, Cornwall	Coastal day	12	8	20	40
10th June	Plymouth, Devon	Tectona Sailing	3	1	1	5
24th June	Plymouth, Devon	Tectona Sailing	3	1	1	5
July 1st	Cornwall	Surfing	6	4	0	10
July 8th	Plymouth, Devon	Demon Dentist	16	18	30	64
17th Aug	Tiverton, Devon	Museum day	6	1	8	15
23rd Aug	Redruth, Cornwall	Museum day	8	9	15	32
2nd Sept	Wadebridge, Cornwall	Camel Creek	19	27	37	83
Sat Aug x 3	Online	Positive Eye Summer Show	5	1	0	6
9th Sept	Plymouth, Devon	Tectona Sail	2	1	1	4
20th Sept	Exeter, Devon	Circus Starr	12	16	21	49
23rd Sept	Ottery St Mary, Devon	Wildwood Escot	16	20	31	67
28th Oct	Exeter, Devon	Crealy	21	29	26	76
29th Oct	Plymouth, Devon	Halloween boat/creative	14	21	26	61
11th Nov	Newton Abbot, Devon	Hydro Hub	8	4	11	23
25th Nov	Newquay, Cornwall	Lappa Valley	21	24	39	84
2nd Dec	Paignton, Devon	Train of Lights	35	45	71	151
9th Dec	Exeter, Devon	Teen Christmas Meal	6		2	8
10th Dec	Exeter, Devon	Dick Whittington	12	13	24	49
16th Dec	Plymouth, Devon	Teen Christmas Meal	5	3	1	9
17th Dec	Truro, Cornwall	Peter Pan	18	25	30	73
22nd Dec	Taunton, Somerset	Christmas Carol	4	6	11	21
30th Dec	Torquay, Devon	Beauty and the Beast	23	34	45	102
Totals			**356**	**402**	**564**	**1322**

Residential trips

Date	Location	Activity	No. attending
April	Barnstaple, Devon	Calvert Residential	58
July	Appledore, Devon	Skern Residential	62

Training

Feb 2023	Child Mental health training	Online	24

Group Support

Type of online support	No. of sessions	No. of parent/ carers per session	Total no. of parent/carers attending
Talk and support	10	4-5	45
School based anxiety support	1	14	14

One-to-one Support and Advocacy

Extensive support and advocacy sessions were offered across education, emotional welfare, health, benefits, grants and general family support was offered to 35 families (20 general and 15 education) including multiple sessions for most families, home visits, school meetings, education and DLA/PIP appeals and tribunals (all successful).

Type of support session	Family support inc. health and emotional welfare	Education Advocacy	Benefits support	Grants support
Number of Support Sessions	122	179	34	15

The Sight Loss MOT

Following the successful launch of our CYPF Sight Loss MOT, an award-winning assessment and support framework, we expanded this service to all children under 12 during 2023 (and have now moved to all under 18 in 2024) with excellent results and feedback. 20 Sight Loss MOTs were completed in 2023.

Crisis Funding Support

We received a total of £8,000 in Crisis Funding from Devon and Cornwall Councils to administer to families in need. All of this funding was distributed across 36 families.

Information, Online Resources and Social Media

Information
We hold a wide range of information on all areas of raising a child with a vision impairment and our website at www.moorvision.org continues to provide an up to date and accessible portal to our services and links to other sources of support.

Social media
Our Facebook page is very popular and well used for information giving, connecting, booking and sharing stories about events. All staff are administrators. We now also have an open page as well as the closed group for advertising purposes. We closed our MoorVision Twitter account when it moved to X.

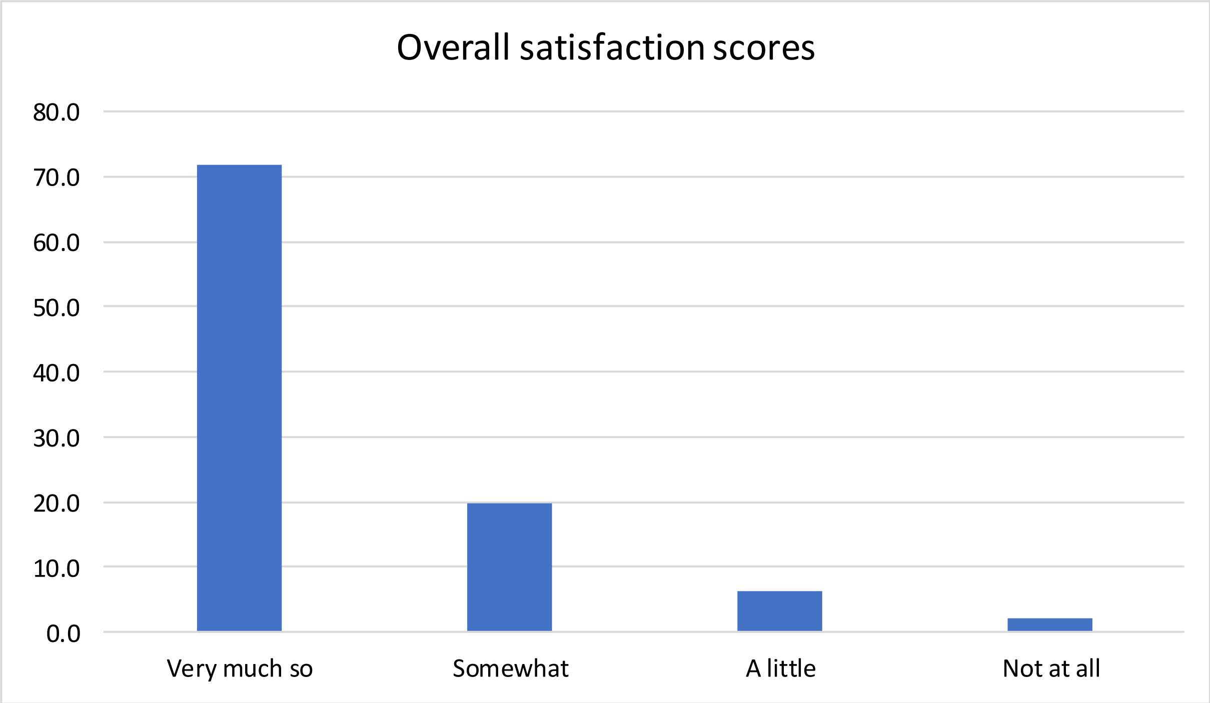
Partnership work

Partnership work
We continue to advertise services and offer information and to our group from Guide Dogs, RNIB, RNC (Royal National College for the Blind), NCW (New College Worcester), In Focus Exeter, British Blind Sport, PIAS and DIAS (SEND Advisory Services), VICTA and LOOK. These organisations also refer families to us. We have also worked jointly on projects with VICTA and LOOK.
We liaise with the adult services for VI across Devon and Cornwall to ensure transition to adult services are in place.
We work with a number of other organisations including Positive Eye, Press Play Audio, Psychology Associates and Rock Choir to extend our service offer.
We are members of Visionary, the umbrella organisation for all local VI societies, both locally and nationally. We attend the monthly CYPF and Small Organisation sessions plus other one-off sessions of interest. We meet with the SW Visionary Group 3-4 times per year as one of only 2 SW societies offering children's services.
We share our knowledge and successes with other societies across the UK and also receive support, advice and information from other societies on a wide variety of issues including funding, IT, HR, general management, policy and database management.
We are on the National Children's VI Sector Partnership Group, representing ourselves and Visionary including the subcommittees for Education, Policy, Mental Health and on the Steering Committee.
We chair both the Plymouth and the new Cornwall VI Children's Network groups and are on the Devon VI Children's Network group.
We are on the DIAS (Devon SENDIAS) reference group.
We have attended both the national Visionary and VIEW Conferences this year plus a number of relevant local conferences and exhibitions.

Our 2023 family services overall response (68 respondents)

Category	% benefitting
Feeling less isolated	100.0
Better able to support child with VI	100.0
Whole family benefitting	100.0
Increased parent/carer knowledge/confidence	100.0
Improved parent/carer wellbeing	100.0
Access to information on other services	100.0
More access to activities for child with VI	100.0
Child with VI trying new activities	98.4
Increased wellbeing/self-esteem in child with VI	98.4
Child with VI making friends	98.2
Better educational engagement/attainment	96.3
Child with VI more physically active	96.2
Child with VI more independent/confident	92.1
Benefit to siblings	91.5
Average score	**97.9**

Over 14 categories, MoorVision services scored 97.9% for families feeling a little, somewhat or very much supported as below.



"MoorVision has done an incredible job of providing safe, welcoming places for children of all ages and levels of visual impairment to meet and socialise. The support is available for our VI children and their siblings which aids with inclusiveness and allows information about their conditions to be shared and understood. These benefits extend to the parents attending too; we have learned so much from the support offered by MoorVision and the other parents that attend the events. This is incredibly important as caring for children with additional needs can be extremely hard and accessing the support that is available can drastically help the situation."

"We are very grateful for the activities that are suitable for our child to attend. I think it's really important that grants givers understand that visually impaired children don't all fit in one box. You guys at Moorvision put on a multitude of events because your membership has a multitude of different visual needs, learning disability needs, physical disability needs, different likes and dislikes of types of events and different age ranges, and lots of different family locations. That's why funding is so important, it's gives you the ability to everyone gets a chance attend something that's right for them!"

"Moorvision is always there when I need them. Everything feels very overwhelming at times even with extra input, but I honestly couldn't manage without Moorvision."

"The MoorVision team are incredibly committed to what they do. They will always go above and beyond to ensure that anyone in need of their support is given the time, information and even the hugs to help make situations better and easier for the families. In our own experience, MoorVision have so much to offer our family. We will never be able to fully express the gratitude that MoorVision deserves."

"The charity are always seeking new pathways and information to share with us. They are always looking to improve our lives."

"The MoorVision team are ridiculously knowledgeable when it comes to the support families are entitled to. With the implementation of the Sight Loss MOT, each family gets the opportunity to access personalised information based on their own unique circumstances. This ensures that the support they are entitled to is known to them and MoorVision can even assist with the applications. We have benefitted hugely from the support we've received from MoorVision over the years. I honestly believe my family would be in a worse position today had it not been for MoorVision. Thank you."

Staff, Trustees and Volunteers

Staff

Laura Hughes: full-time CEO.
Ali Kohler: part-time Finance and Fundraising Administrator.
Hannah Bell: part-time Family Support Officer.
Ellie Thomas and Kat Squire: part-time Activities Coordinators
All staff are regularly supervised and appraised, and we have monthly staff team meetings.
Training this year has included:

- Risk Assessment LH/KS/ET
- Habiliation (Independent living skills / mobility and orientation ALL
- IPSEA Special Educational Needs Law Level 3 LH/HB
- Safeguarding Level 2 ET/KS/AK
- Safeguarding Level 3 LH/HB

Volunteers

We have a great team of 8 activity volunteers, some of whom are themselves young people with a vision impairment plus some siblings of younger VI children and parent/carers. We also have one other volunteer who helps with admin, IT tasks and office maintenance.

Trustees

We currently have 8 trustees including a high level of lived experience with 4 parents of children/young people with VI and a young person with VI on the board. The parents and young person also bring experience in mental health, complex needs, adoption, counselling, supporting special needs education and evaluation.
We also have a parent with VI who is also a Rehabilitation Officer, a qualified accountant/retired optician and a SENDIAS officer.
The trustees give us direction and support in all areas of the charity's work.
This year, Louise Eggins, who has completed 3 terms as Chair (and many years previously as a trustee) and who has been such a great supporter of the charity, stepped down from the board. We would all like to extend our most sincere thanks to her for so many years of commitment.

Financial

Cost of Living

There has been no escaping from the large increases in the cost of living and like most charities, we have incurred large increases in our rent, all utilities and particularly event venues and activity costs, with residentials seeing very high increases in prices.

Additional costs to activities and an increase in families now identified as being on low incomes (therefore receiving a minimum of 87.5% subsidy on activities) have necessitated an increased need to apply for grants and to fundraise.

We applied for and were successful in obtaining a 7% cost of living lift to our National Lottery grant for 2023 and 2024. We have also received a 3 year grant of 6K per year to support with cost of living increases from Pears/UK Youth for 2023/4/5.

Funding

2023 was our second year of National Lottery Funding (£80K for the year including the uplift) that covered virtually all of our core costs, 75% of four of our salaries and approx. 25% of project costs. The support from the National Lottery has been immensely valuable to our charity and allowed us to expand membership, geographical reach and services across the board.

As part of our NL funding agreement, we also had to bring in £42K in match funding which we were successful with.

2023 was an exceptionally good year for grants with the match funding achieved by April 2023.

Our funders included:

Little Lives
British Blind Sport Together
Devon Innovation
Powell Family Foundation
Torbay Community Trust
Thomas Pocklington Trust
Claire Milne
Happy Days
Devon County Council Locality Budget, Ivybridge and Exeter
Ann Rylands
Pears/UK Youth
Awards for All
Local Giving Magic Little Grants
Devon Growing Communities
Henry Smith Charity

Fundraising

We receive regular tins of money from our local post office and have received other funds from local churches and small choir events. We were selected by Devon Vintage Cars to be one of their two 2023 charities for the year and this not only raised £1.7K but was also a wonderful opportunity for the children to see the cars.

We have a small number of regular donors. Fundraising is an area we need to expand on.

We received £3.2K from regular donors, £2.8K from sponsored runs/cycles and £2.8K from other donations.

Covid 19 update

Despite the lessening severity of the disease, MoorVision continues to maintain a high level of good practice in both its family activities and office working as we have children, parents, staff and volunteers who are clinically vulnerable.

We undertake a pared down Covid risk assessments for all activities and maintain a high standard of hygiene in the office. Staff and volunteers are asked not to come into the office or attend activities if they are showing signs of or have tested positive for Covid.

Staff are asked to do (and providing with) tests before and after events but this is in no way compulsory.

Families are asked not to attend events if they are showing signs of or have tested positive for Covid.

We continue to offer hand gel and masks at activities and at the office.

Moving Forward

All activities and residentials are organised through to Dec 2024 and most already fully booked. We will start working on our 2025 programme in Autumn 2024.
We will continue to offer the very successful Sight Loss MOT to all under 18s in the first half of 2024 and then to 18-29-year-olds in the second half.
Our family support offer will benefit from recent DLA/PIP training.
The demand for Educational Advocacy support has increased and is being met partly due to funding cuts in LA provision through the Safety Valve and Developing Better Value for SEND schemes.
We are adding value to our activities through the inclusion of habilitation skills (with habilitation training from the Devon Hab team) and increased use of tactile resources from Living Paintings and other sources.
We are running the UKs first regional Children and Young People's VI conference on Oct 30th 2024 and already have a full house of national and local exhibitors and speakers booked. This is being supported by Optelec and the Powell Family Foundation.

Thank you

We would like to add a very large thank you to Laura, Ali, Ellie, Hannah and Kat who all work so hard, giving their very best to the charity at all times, and of course to all of the trustees and volunteers for their very valuable and appreciated time, advice and support and to our donors and fundraisers for their ongoing support.

Financial Review

Unrestricted income in the year totalled £13,792 (2022: £20,495), with restricted income totalling £210,028 (2022: £118,409). Of the £177,504 total expenditure (2022: £132,031), £177,267 was for charitable purposes (2022: £132,198). The remainder was for raising funds.

Reserves stood at £87,285 at the year end, of which £19,698 is unrestricted and £67,587 is restricted.
In the year to December 2023 the charity made a small surplus of £46,316. Currently our cash reserves are strong, and stood at £76,870 as at the end of December 2023.

The charity does not hold any investments.
Potential risks the charity faces depends very much on the size, nature and complexity of restricted funds granted which impact the activities we undertake.
There is no significant pension liability arising.

Reserves policy

Reserves are provided to ensure the financial stability of the charity and the ability for it to meet its charitable objectives for the foreseeable future. The movement in reserves is shown in the notes to the accounts.

MoorVision needs to retain some money in reserve for the charity to be effective for the following reasons:

1. The risk of unforeseen emergency – this is not a high risk in our charity and would mainly be needed to cover a one off item of office equipment such as a new computer or a possible office move were our lease to be withdrawn for any reason. We would need to consider a deposit on new office space if this was needed. It might also be needed to put down a deposit for a planned high cost activity. It might also need to cover multiple items of IT and office furniture in the unlikely event of a fire or theft until insurance could be paid out.
2. Unforeseen day-to-day operational costs – this could include employing temporary staff to cover long term sickness or maternity cover. (Note: Small firms have now lost the right to reclaim their statutory sick pay (SSP) costs; this is the minimum amount that must be paid to sick staff by every employer, regardless of size, for a period of up to 28 weeks.) We also need to factor in redundancy payments for staff who have been with us for more than two years in the event of an emergency closure.
3. MoorVision's income is entirely reliant on grants and fundraising, and as such is not certain from year to year. It would be prudent to put aside enough reserve to cover at least 4 months of operational costs for activities etc.
4. Our total reserve requirements currently stand at £30,000 as of Jan 2024.

MoorVision aims to maintain reserves at a level that is at least equivalent to 4 months operational unrestricted expenditure, currently calculated at approx. £30,000. At the year end free reserves stood at £19,698 (unrestricted reserves) which falls just below the reserves policy.

The Trustees review the amount of reserves that are required to ensure they are adequate to fulfill the charity's continuing obligations at their board meetings.

Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the board on 30.09.2024 and signed on their behalf by:

Peter Watkins
....
P Watkins
Trustee

MoorVision
Independent Examiners Report to the Trustees
For the Year Ended 31 December 2023

I report to the trustees on my examination of the accounts for MoorVision ("the charity") for the year ended 31 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

…………………………..

Michelle Ferris BSc (Hons) FCA DChA

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 30 September 2024

MoorVision
Statement of Financial Activities
For the Year Ended 31 December 2023

	Notes	Unres-tricted £	Res-tricted £	Total 2023 £	Unres-tricted £	Res-tricted £	Total 2022 £
Income and endowments							
Donations and legacies	2	8,932	202,913	211,845	12,405	112,913	125,318
Charitable activities	3	4,328	7,115	11,443	2,600	5,496	8,096
Other trading activities	4	131	-	131	5,268	-	5,268
Investment income	5	401	-	401	222	-	222
Total income		13,792	210,028	223,820	20,495	118,409	138,904
Expenditure							
Raising funds		237	-	237	(167)	-	(167)
Charitable activities	6	6,117	171,150	177,267	14,395	117,803	132,198
Total expenditure		6,354	171,150	177,504	14,228	117,803	132,031
Net income / (expenditure) before transfers		7,438	38,878	46,316	6,267	606	6,873
Transfers between funds	10	(7,564)	7,564	-	4,722	(4,722)	-
Net movement in funds		**(126)**	**46,442**	**46,316**	**10,989**	**(4,116)**	**6,873**
Reconciliation of funds							
Fund balances at 1 January 2023		19,824	21,145	40,969	8,835	25,261	34,096
Fund balances at 31 December 2023		**19,698**	**67,587**	**87,285**	**19,824**	**21,145**	**40,969**

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

MoorVision
Balance sheet
As at 31 December 2023

	Notes		2023 £		2022 £
Current assets					
Debtors	8	12,338		10,443	
Cash at bank and in hand		76,870		31,865	
		89,208		42,308	
Creditors					
Amounts falling due within one year	9	(1,923)		(1,339)	
Net current assets			87,285		40,969
Net assets			87,285		40,969
The funds of the charity					
Restricted funds	10		67,587		21,145
Unrestricted funds	10		19,698		19,824
			87,285		40,969

Approved by the Board for issue on 30.09.2024 and signed on its behalf by:

Peter Watkins
……………………………….
P Watkins
Trustee

1 Accounting policies

1.1 General information and basis of accounting

MoorVision is a charity, registered in England and Wales. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 2-17.

The financial statements have been prepared in accordance with 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)- (Charities SORP (FRS 102)).

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

Donations and legacies (including grants) are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

Income from grants and donations is recognised in the year in which they are receivable when there is evidence of entitlement, receipt is probable and the amount can be reliably measured.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Where no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activities.

Income from trading is recognised on a receivable basis. Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Investment income is recognised on a receivable basis.

1.3 Expenditure

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Raising funds costs comprise the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4 Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

1.5 Cash at bank and in hand

Cash at bank and in hand comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1.6 **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

1.7 **Taxation**

The company is a registered charity and is therefore not liable to corporation tax to the extent that income and gains are applied to charitable purposes.

1.8 **Fund accounting**

General funds are unrestricted funds receivable or generated for the objects of the company without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criterion is charged to the fund, together with a fair allocation of management and support costs.

1.9 **Financial instruments**

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:
Financial assets- trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.
Cash at bank- is classified as a basic financial instrument and is measured at face value.
Financial liabilities- trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost.

1.10 **Operating Leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

1.11 **Pension Costs**

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

1.12 **Going concern**

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Trust has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Trust’s ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting when preparing the financial statements.

In the year to December 2023 the charity made a surplus of £46k. At the year end the total funds of the charity were £87k, of which £20k is unrestricted/free reserves.

2 Donations

	Unres-tricted £	Res-tricted £	Total 2023 £	Unres-tricted £	Res-tricted £	Total 2022 £
Grants						
The National Lottery	-	81,810	81,810	-	72,070	72,070
Awards For All	-	9,750	9,750	-	9,700	9,700
Powell Family	-	20,000	20,000	-	-	-
Claire Milne Trust	-	18,883	18,883	-	-	-
Devon County Council*	-	13,100	13,100	-	-	-
Ulverscroft	-	10,000	10,000	-	-	-
Individually under £8k	-	49,304	49,304	9,000	31,143	40,143
	-	202,847	202,847	9,000	112,913	121,913
Donations	8,932	66	8,998	3,405	-	3,405
	8,932	202,913	211,845	12,405	112,913	125,318

*denotes government grant

Amounts received from government grants are as listed above. There are no unfulfilled conditions or other contingencies attached to grants that have been recognised in income and the charity has not benefitted directly from other forms of government assistance.

3 Charitable activities

	Unres-tricted £	Res-tricted £	Total 2023 £	Unres-tricted £	Res-tricted £	Total 2022 £
Activities	-	4,858	4,858	-	3,186	3,186
Residentials	4,328	2,257	6,585	2,600	2,310	4,910
	4,328	7,115	11,443	2,600	5,496	8,096

4 Other trading activities

	Unres-tricted £	Res-tricted £	Total 2023 £	Unres-tricted £	Res-tricted £	Total 2022 £
Fundraising income	131	-	131	5,268	-	5,268

5 Investment income

	Unres-tricted £	Res-tricted £	Total 2023 £	Unres-tricted £	Res-tricted £	Total 2022 £
Bank interest	401	-	401	222	-	222

6 Expenditure on charitable activities

	Unres-tricted £	Res-tricted £	Total 2023 £	Unres-tricted £	Res-tricted £	Total 2022 £
Charitable activities						
Activity costs	128	72,840	72,968	8,475	34,286	42,761
Wages	-	75,309	75,309	(202)	60,575	60,373
Premises costs	-	9,360	9,360	-	8,249	8,249
General administrative costs	2,994	7,750	10,744	5,100	12,936	18,036
Motor and travel	2,062	1,566	3,628	85	1,025	1,110
Accountancy	933	645	1,578	937	582	1,519
Indpendent examination	-	180	180	-	150	150
Legal and professional fees	-	3,500	3,500	-	-	-
	6,117	171,150	177,267	14,395	117,803	132,198

7 Wages and salaries

The aggregate payroll costs were as follows:

	Total 2023 £	Total 2022 £
Wages and salaries	74,018	59,347
Pension costs	1,291	1,026
	75,309	60,373

No employee received emoluments of more than £60,000 during the year (2022 – none).

The average monthly head count was 5 (2022 – 5)

The charity operates a defined benefit pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme amounted to £1,291 (2022 - £1,026).

Contributions were payable to the scheme at the end of the year of £263 (2022 – £211).

The key management personnel of the charity is considered to be the executive director. The total costs to the charity of employee benefits for the key management personnel were £36,216 (2022 - £32,356).

The charity reimbursed trustee expenses totalling £nil during the year (2022: £68).

8 Debtors

	Total 2023 £	Total 2022 £
Prepayments and accrued income	12,338	10,443
	12,338	10,443

9 Creditors: amounts falling due within one year

	Total 2023 £	Total 2022 £
Other taxes and social security	843	-
Accruals	1,080	1,128
Other creditors	-	211
	1,923	1,339

10 Statement of funds

	Opening Balance 01/01/23 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/23 £
Restricted funds					
Activities	4,725	4,975	(4,975)	-	4,725
Awards for All	-	9,750	(8,852)	-	898
Bloss Family	-	750	(750)	-	-
British Blind Sport	2,000	3,000	(5,000)	-	-
Claire Milne Trust	-	18,883	(17,893)	-	990
Cornwall Crisis Fund	-	3,000	(2,813)	-	187
Devon County Council	-	13,100	(8,315)	-	4,785
Farringdon House	4,700	-	-	-	4,700
Happy Days	-	2,664	-	-	2,664
Henry Smith Charity	-	1,720	(1,720)	-	-
James Fund	-	5,000	-	-	5,000
Jules Thor	-	2,500	(2,500)	-	-
Little Lives	-	2,170	(2,170)	-	-
Magic Little Grants	-	500	(500)	-	-
Mobiloo True Colours	1,775	-	(1,016)	-	759
National Lottery	6,395	81,810	(62,703)	-	25,502
Powell Family	-	20,000	(20,000)	-	-
Residentials	-	556	(5,810)	5,254	-
Skern	-	1,650	(3,960)	2,310	-
Sport England	1,550	-	-	-	1,550
SWW	-	2,000	(983)	-	1,017
Thomas Pockington Trust	-	8,000	(6,220)	-	1,780
Torbay Council	-	7,500	(7,500)	-	-
Toy Trust	-	2,500	-	-	2,500
Treilix Fund	-	1,000	(1,000)	-	-
UK Youth Grant	-	6,000	(6,000)	-	-
Ulverscroft	-	10,000	-	-	10,000
Victa Events	-	1,000	(470)	-	530
Total restricted funds	21,145	210,028	(171,150)	7,564	67,587
Unrestricted funds - general	19,824	13,792	(6,354)	(7,564)	19,698
Total funds	40,969	223,820	(177,504)	-	87,285

Statement of funds – 2022

	Opening Balance 01/01/22 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/22 £
Restricted funds					
Activities	4,725	3,186	(3,186)	-	4,725
Awards for All Sports	-	9,700	(9,700)	-	-
British Blind Sport	-	2,000	-	-	2,000
Calvert 2021	4,542	-	-	(4,542)	-
Calvert 2022	-	475	(475)	-	-
Claire Milne Trust	-	2,500	(2,500)	-	-
Cornwall Community	56	-	(56)	-	-
David Family Foundation	-	2,000	(2,000)	-	-
Devon Education Trust	-	500	(500)	-	-
Farringdon House	4,700	-	-	-	4,700
Happy Days	-	2,100	(2,100)	-	-
Happy Days Child	-	1,366	(1,366)	-	-
Hays Travel	-	5,000	(5,000)	-	-
Hufton	903	-	(903)	-	-
Magic Little Grants	-	500	(500)	-	-
Mobiloo True Colours	2,765	-	(990)	-	1,775
National Lottery	-	72,070	(65,675)	-	6,395
Pebbles	-	800	(800)	-	-
Silver Family	750	-	(750)	-	-
Skern 2022	-	1,835	(1,835)	-	-
Small Grants	180	-	-	(180)	-
Sport England	1,860	-	(310)	-	1,550
Sports Foundation	-	5,000	(5,000)	-	-
Thomas Pockington Trust	4,780	3,877	(8,657)	-	-
Weinstock	-	2,500	(2,500)	-	-
WK Hutchings Charitable Trust	-	3,000	(3,000)	-	-
Total restricted funds	25,261	118,409	(117,803)	(4,722)	21,145
Unrestricted funds - general	8,835	20,495	(14,228)	4,722	19,824
Total funds	34,096	138,904	(132,031)	-	40,969

The specific purposes for which the material funds are to be applied are as follows:

Ulverscroft: A grant to provide fully accessible sporting activities to children and young people.

Powell Foundation: A grant to support an MOT project for children and young people.

The National Lottery Reaching Communities: A grant towards Aiming High for VI Children.

Awards for all art: To support days out and activities, and volunteers' expenses, along with overheads and salaries.

National Lottery Grant: To support salaries and overhead costs.

Thomas Pockington and Douglas Arter Foundation: To cover the full transfer of our previous Excel database to Charity Log. Covers staff time, training and an additional temporary worker to handle the data migration.

Livewell Foundation - To support our "Stay in touch, stay at school, stay busy, stay well" initiative, providing support and equipment to VI children whose education has been hit harder than most by remote learning and the covid lockdown.

Farrington House - A grant towards the cost of our annual residential trip to the Calvert Trust in Exmoor.

Northbrook Community Trust - A grant towards the cost of taking 50 VI children and their parents/carers for an activity weekend at Skern Lodge.

Claire Milne Trust – To support days our and activities, along with overheads and salaries.

Sport England – To support days out and activities, alongside with salaries and transport/volunteer costs.

11 Analysis of net assets between funds

	Unres-tricted £	Res-tricted £	Total 2023 £	Unres-tricted £	Res-tricted £	Total 2022 £
Net current assets	19,698	67,587	87,285	19,824	21,145	40,969
	19,698	67,587	87,285	19,824	21,145	40,969

12 Related party transactions

There were no related party transactions during the year (2022: none).

MOORVISION

England & Wales - Charity number 1173939

Accounts

MOORVISION
(A Charitable Incorporated Organisation)

Annual Report and Unaudited Financial Statements

For the Year Ended 31 December 2022

Charity Registered in England and Wales Number: 1173939

Trustees	R Bartlett L Blackley S Collman L Eggins S Peddie E Scaplehorn N Shuker P Watkins D Whitbread
Principal office and Registered Office	Unit 6-7, The Watermark Erme Court Leonards Road Ivybridge PL21 0SZ
Charity Executive Director	L Hughes
Independent Examiner	Michelle Ferris FCA DChA Albert Goodman LLP Goodwood House Blackbrook Park Avenue Taunton Somerset TA1 2PX
Registered charity number	1173939

The Trustees present their report and unaudited financial statements of the charity for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document and 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).

Public benefit

The trustees report that the charitable activities, described in the "Mission statement", "Activities" and "Achievements and performance" paragraphs, are for the public benefit. The trustees also confirm that they have complied with section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Association Constitution and MoorVision was registered as a charitable incorporated organisation 25 July 2017. The charity was set up to replace MoorVision, an unincorporated charity registration number 1130826.

The Trustees serving during the year and since the year end are as follows:

- R Bartlett
- L Blackley
- S Collman (appointed 19 April 2023)
- L Eggins
- S Peddie (appointed 19 April 2023)
- E Scaplehorn (appointed 11 May 2022)
- N Shuker
- P Watkins
- D Whitbread (appointed 19 April 2023)
- N Emanuel (resigned 4 April 2023)
- N McCann (resigned 4 April 2023)
- A Moyes (resigned 11 May 2022)
- F McFarlane (deceased 12 February 2022)

Trustee selection methods

Trustees are appointed for their professional expertise and/or personal and lived experience and can serve more than one term. A term is defined as five years. Interested possible new trustees are required to attend Trustee Meetings to meet the team and become familiar with the governance requirements before being considered for any vacant positions.

L Hughes is the charity executive director, responsible for the day-to-day running of the charity.

The Board of Trustees meet quarterly and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management. The Trustees' meetings also include the AGM.

The operational management of the organisation is undertaken by the paid staff team.

Objectives and activities

Our charitable objectives are:

1) The relief of children and young people aged 0 - 25, and their parents/carers and immediate families, who are in need by reason of disability through blindness or visual impairment through support, the provision of information and enabling shared experiences within Devon, Torbay, Plymouth and Cornwall open to families from these areas and adjoining counties.

2) The relief of parents (of either blind, visually impaired of sighted children and young people aged 0 - 25) who are in need by reason of disability through blindness or visual impairment, through support, the provision of information and enabling shared experiences within Devon, Torbay, Plymouth and Cornwall open to families from these areas and adjoining counties.

3) The advancement of public awareness of the needs of children and parents who are in need by reason of disability through blindness or visual impairment, within Devon, Torbay, Plymouth and Cornwall open to families from these areas and adjoining counties.

The Trustees confirm that in compiling this report they have had due regard to the guidance on public benefit issued by the Charity Commission in compliance with the duty set out in section 17(5) of the Charities Act 2011.

Achievements and performance

Another year started under the shadow of Covid with the Omicron strain affecting Christmas 2021 and New Year 2022 activities but fortunately by February 2022 we were finally back to something approaching normality and families flocked to rejoin activities.

We also saw the strain on our families of the previous two years, particularly in the areas of education and wellbeing, really begin to show and consequently diverted a number of resources into dealing with this.
2022 has been an exciting and successful year for the charity in terms of membership, funding, growth, staff and general provision.

MoorVision Membership

MoorVision membership continues to grow at a very encouraging rate. Our overall membership increased from 200 to 234 families, including an increase from 32 to 48 families from Cornwall, with more joining every time we offer an activity there. We continue to appreciate the support given to our Cornwall recruitment drive from Cornwall County Council Sensory Support Team and SW Guide Dogs.

Activities

We offered the following activities in 2022 which were attended by the following number of members.

Date	Event	Location	County	Number of members attending
Feb	Swim Fun and Supper Devon	Exeter	Devon	55
March	Press Play Audio Adventure	Exeter	Devon	17
March	Swim Fun and Supper Cornwall	St Austell	Cornwall	49
April	Rock Choir Rock Stars	Exeter	Devon	8
April	Billionaire Boy AD Theatre	Plymouth	Devon/Cornwall	79
May	Fantastic Women Show	Exeter	Devon	35

Date	Event	Location	County	Number of members attending
May	Eden Sensory Day	St Austell	Cornwall	76
June	Outdoor Pursuits	Dartington	Devon	16
June	British Blind Sport Have a Go Day	Exeter	Devon	12
July	Horizons Sailing	Plymouth	Devon/Cornwall	16
July/Aug	Positive Eye Story Time Show	Online		16
Aug	Gangsta Granny	Plymouth	Devon	62
Sept	Dairyland	Newquay	Devon/Cornwall	65
Sept	Bicton Park	Sidmouth	Devon	67
Oct	Halloween Boat Party	Plymouth	Devon/Cornwall	47
Nov	Heligan Night Garden	St Austell	Cornwall	112
Dec	Powderham Castle	Dawlish	Devon	82
Dec	Treasure Island Theatre with AD	Truro	Cornwall	84
Dec	Teenage pizza evening	Newton Abbot	Devon	15
Dec	Robin Hood theatre with AD	Exeter	Devon	47
Dec	Little Prince theatre with AD	Taunton	Somerset	19
Dec	Aladdin theatre with AD	Torquay	Devon	109

Residentials

Date	Event	Location	County	Number of members attending
April	Calvert Residential	Barnstaple	Devon/Cornwall	58
July	Skern Residential	Appledore	Devon/Cornwall	62

Training

Date	Event	Location	County	Number of members attending
Feb	Child Mental health training	Online		24

Support and Advocacy

Extensive support and advocacy across education, welfare, health and general family support was offered to 35 families (20 general and 15 education) including multiple sessions for most families, home visits, school meetings, education and DLA/PIP appeals and tribunals (all successful).

Information and Social media

Our website continues to provide an up to date and accessible portal to our services.
Our Facebook page is very popular and well used for information giving, connecting, booking and sharing stories about events. All staff are administrators. We now also have an open page as well as the closed group for advertising purposes.

The MoorVision Twitter account has a large following and follows other relevant groups.

Partnership work

We continue to advertise and offer information and activities to our group from Guide Dogs CYPF (Children, Young People and Families) service, RNIB, RNC (Royal National College for the Blind), NCW (New College Worcester), In Focus, British Blind Sport, PIAS and DIAS (SEND Advisory Services), VICTA and LOOK. These organisations also refer families to us.

We work with a number of other organisations including Positive Eye, Psychology Associates and Rock Choir to extend our service offer.

We are members of Visionary, the umbrella organisation for all local VI societies, both locally and nationally. We attend the monthly CYPF and Small Organisation sessions plus other one-off sessions of interest. We meet with the SW Visionary Group 3-4 times per year as one of only 2 societies offering CYPF services.

We share our knowledge and successes with other societies across the UK and also receive support, advice and information from other societies on a wide variety of issues including funding, IT, HR, general management, policy and database management.

Our director is currently mentoring another organisation who are starting to work with CYPF and being mentored by a senior staff member at National Deaf Children's Society.

We are on the National Children's VI Partnership Group, including the subcommittees for Education, Early Intervention and Mental Health.

We are on the parent/carer working group for the RNIB/VIEW Specialist Curriculum Framework Project.
We Chair both the Plymouth and the new Cornwall VI Children's Network groups and are on the Devon VI Children's Network group.

We are on the DIAS (Devon SENDIAS) reference group.

Conferences attended:

- Visionary Conference
- VIEW Conference

The Sight Loss MOT

Following the successful launch of (and award winning) the CYPF Sight Loss MOT, we started to work on systems of delivering and evaluating this project on a wider scale by continuing to offer the service to families first on a trial and then full basis and using the results to make further small changes to the system. The MOT is now being rolled out across all families of under 12s and will later extend to 13s and over.

Staff

Laura continues in her role as full time Executive Director with Ali as Finance and Fundraising Administrator, working 12 hours per week.

Kat took over the role of Activities Coordinator (15 hours per week) to provide maternity cover for Ellie (who welcomed a little girl into her family in January 2022) and we were then able to secure funding to keep Kat on whilst being very happy to welcome Ellie back into her role (also 15 hours per week) in Nov 2022. The dual role works very well and is essential for our expansion into Cornwall.

Hannah has been promoted from Family Engagement Coordinator to Family Support Officer working 18 hours per week in term time and 15 hours per week in school holidays.

All staff are now regularly supervised and appraised, and we have monthly staff team meetings.

Staff training

Staff training this year has included:

- Risk Assessment training LH/ET/KS
- IPSEA SEND Education Level 1 and 2 passed with top marks LH/HB
- IPSEA SEND Education Level 3 ongoing LH/HB
- Website management
- Charity Log management
- Excel training

Volunteers

We have a great team of 8 activity volunteers, some of whom are themselves young people with a vision impairment plus some siblings of younger VI children and parent/carers. We also have one other volunteer who helps with admin, IT tasks and office maintenance.

Trustees

We currently have 9 trustees including a high level of lived experience with 3 parents of children/young people with VI and a young person with VI on the board. We also have a parent with VI who is also a Rehabilitation Officer, a qualified accountant/optician and a SENDIAS officer.

The trustees give us direction and support in all areas of the charity's work.

We were sad to lose Nathalie from our trustee group this year as her expertise in independent living skills was very valuable. She may however return to us.

We are to be joined by three new trustees this year, all parents to children and young people with VI and with experience of education, wellbeing, mental health and counselling.

Cost of Living

There has been no escaping from the large increases in the cost of living and like most charities, we have incurred large increases in our rent, all utilities and particularly event venues and activity costs, with residentials seeing very high increases in prices.

We were approached by the National Lottery in the Autumn of 2022 and invited to apply for an uplift grant as part of our core and project cost funding from them. We submitted our expected increases in costs and have received a full uplift for our core costs, a partial (approximately 25% uplift) for activities and a 7% increase for salaries. The main salary funding only covers 4 of our 5 staff and for 75% of their time so the 7% will be shared fairly across all staff.

Additional costs to activities and an increase in families now identified as being on low incomes (therefore receiving a minimum of 87.5% subsidy on activities) have necessitated an increased need to apply for grants and fundraise.

Office

The new double office has proved a great success in enabling all staff to work there and also doubles up as a meeting space which saves money on hiring other spaces. The building is always well maintained and secure.

IT

Whilst we have been happy with the website and website support from our IT support company, this year the general IT support and communication has been very poor and caused serious problems, preventing staff from working efficiently and at times unable to access the system.
After a particularly difficult period, we made the decision to move to a new IT support company at virtually the same cost. We were able to receive a refund for payments we had made for the year ahead from the old company.

Database

Our new Charity Log system is now up and running. All existing and new families are registered on it along with all staff, trustees and volunteers. All staff are now trained in its use.
We use Charity Log frequently to run reports and to better target our email communications.
We are starting to use the system for case work.

Evaluation

As part of our National Lottery funding, we received funds for a professional external evaluation of our service to be done. This was completed at the end of 2022 by Clarity CIC. Clarity worked very closely with our members, staff, volunteers, trustees and other professionals in the field to analyse our output, outcome and impact.

The full results of this evaluation can be seen in our evaluation report (submitted to the Lottery) – suffice to say it was overwhelmingly positive in every area with an overall satisfaction rating of 4.96/5.00, reported increases in knowledge, wellbeing, activity participation and making contacts across all areas and a plethora of very positive feedback.

Funding

2022 was our first year of National Lottery Funding (£72k for the year) that covered virtually all of our core costs, 75% of four of our salaries and approx. 25% of project costs. The support from the National Lottery has been immensely valuable to our charity and allowed us to expand membership, geographical reach and services across the board.

As part of our NL funding agreement, we also had to bring in £42k in additional project costs.

Prior to Covid, our grant success rate was very high (approx. 75-80%), during Covid this understandably dropped to around 50%. In 2022, we had to make a total of 43 grant applications to be successful with 12. (47%). Speaking to other small charities, this seemed to be the norm for this year. The applications were time consuming and slowed down a few other areas of development but nothing we couldn't recover from.
We were thinking of whether we needed to seek advice on this downturn but 2023 has already proved to be completely different with 100% of applications so far successful and the 42K of funds received by March.

Our funders included:

The National Lottery Reaching Communities
The National Lottery Awards for All
Weinstock Foundation
Local Giving Magic Little Grants
Cornwall Community Foundation Clare Milne Trust
Hays Travel
British Blind Sport Together Fund
Sports Foundation SW
Calvert Exmoor
David Family Trust
Devon Education Trust
Happy Days Out

Fundraising

We are receiving regular tins of money from our local post office and have received other funds from local churches and choir events. We took part in the RNIB Take on 250 fundraising campaign and this raised some extra funds. We have a small number of regular donors. Fundraising is an area we need to expand on.

We have been selected by Devon Vintage Cars to be one of their two 2023 charities for the year.

Covid 19 update

The Covid pandemic finally released much of its grip on our work early in 2022 after the last major lockdown and with the extensive vaccine programme. Children are all back at school, including those with additional vulnerabilities, who have now also been vaccinated.

Despite the lessening severity of the disease, MoorVision continues to maintain a high level of good practice in both its family activities and office working.

We still do Covid risk assessments for all activities and whilst these are now less onerous, we follow them rigorously.

Staff and volunteers are asked not to come into the office or attend activities if they are showing signs of or have tested positive for Covid.

Staff are asked to do (and providing with) tests before and after events.

Families are asked not to attend events if they are showing signs of or have tested positive for Covid.

We continue to provide hand gel and masks at activities and at the office.

Moving forward

We are rolling out the Sight Loss MOT to all under 12s and will be extending this to over 12s and all new families during the year ahead.

Activities and residentials are organised through to Sept 2023 and many already fully booked.

Laura and Hannah are taking our final IPSEA Educational Advocacy Level 3 qualifications.

We are adding value to our activities through the inclusion of habilitation skills (with habilitation training from the Devon Hab team) and increased use of tactile resources from Living Paintings and other sources.

Financial review

Unrestricted income in the year totalled £20,495 (2021: £6,957), with restricted income totalling £118,409 (2021: £55,219). Of the £132,031 total expenditure (2021: £100,541), £132,198 was for charitable purposes (2021: £99,408 - 99%). The remainder was for raising funds and a refund was paid of £375.

Reserves stood at £40,969 at the year end, of which £19,824 is unrestricted and £21,145 is restricted.

In the year to December 2022 the charity made a small surplus of £6,873, and this is without taking into account a large donation from the National Lottery in January 2023, followed by another large private donation in February 2023. Currently our cash reserves are strong, and stood around £70,000 at the end of May 2023.

The charity does not hold any investments.

Potential risks the charity faces depends very much on the size, nature and complexity of restricted funds granted which impact the activities we undertake.

There is no significant pension liability arising.

Reserves policy

Reserves are provided to ensure the financial stability of the charity and the ability for it to meet its charitable objectives for the foreseeable future. The movement in reserves is shown in the notes to the accounts.

MoorVision needs to retain some money in reserve for the charity to be effective for the following reasons:

1. The risk of unforeseen emergency – this is not a high risk in our charity and would mainly be needed to cover a one off item of office equipment such as a new computer or a possible office move were our lease to be withdrawn for any reason. We would need to consider a deposit on new office space if this was needed. It might also be needed to put down a deposit for a planned high cost activity. It might also need to cover multiple items of IT and office furniture in the unlikely event of a fire or theft until insurance could be paid out.

2. Unforeseen day-to-day operational costs – this could include employing temporary staff to cover long term sickness or maternity cover. (Note: Small firms have now lost the right to reclaim their statutory sick pay (SSP) costs; this is the minimum amount that must be paid to sick staff by every employer, regardless of size, for a period of up to 28 weeks.) We also need to factor in redundancy payments for staff who have been with us for more than two years in the event of an emergency closure.

3. MoorVision's income is entirely reliant on grants and fundraising, and as such is not certain from year to year. It would be prudent to put aside enough reserve to cover at least 4 months of operational costs for activities etc.

4. Our total reserve requirements currently stand at £30,000 as of Jan 2023.

MoorVision aims to maintain reserves at a level that is at least equivalent to 4 months operational unrestricted expenditure, currently calculated at approx. £30,000. At the year end free reserves stood at £19,824 (unrestricted reserves) which falls just above the reserves policy.

The Trustees review the amount of reserves that are required to ensure they are adequate to fulfill the charity's continuing obligations at their board meetings.

Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the board on 2 | 10 | 2023 and signed on their behalf by:

....

P Watkins
Trustee

I report to the trustees on my examination of the accounts for MoorVision ("the charity") for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Michelle Ferris BSc (Hons) FCA DChA

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 11 October 2023

MoorVision
Statement of Financial Activities
For the Year Ended 31 December 2022

	Notes	Unres-tricted £	Res-tricted £	Total 2022 £	Unres-tricted £	Res-tricted £	Total 2021 £
Income and endowments							
Donations and legacies	2	12,405	112,913	125,318	6,675	45,954	52,629
Charitable activities	3	2,600	5,496	8,096	-	9,265	9,265
Other trading activities	4	5,268	-	5,268	278	-	278
Investment income	5	222	-	222	4	-	4
Total income		20,495	118,409	138,904	6,957	55,219	62,176
Expenditure							
Raising funds		(167)	-	(167)	1,133	-	1,133
Charitable activities	6	14,395	117,803	132,198	30,658	68,750	99,408
Total expenditure		14,228	117,803	132,031	31,791	68,750	100,541
Net income / (expenditure) before transfers		6,267	606	6,873	(24,834)	(13,531)	(38,365)
Transfers between funds	10	4,722	(4,722)	-	(4,798)	4,798	-
Net movement in funds		**10,989**	**(4,116)**	**6,873**	**(29,632)**	**(8,733)**	**(38,365)**
Reconciliation of funds							
Fund balances at 1 January 2022		8,835	25,261	34,096	38,467	33,994	72,461
Fund balances at 31 December 2022		**19,824**	**21,145**	**40,969**	**8,835**	**25,261**	**34,096**

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

MoorVision
Balance sheet
As at 31 December 2022

	Notes		2022 £		2021 £
Current assets					
Debtors	8	10,443		13,392	
Cash at bank and in hand		31,865		25,124	
		42,308		38,516	
Creditors					
Amounts falling due within one year	9	(1,339)		(4,420)	
Net current assets			40,969		34,096
Net assets			40,969		34,096
The funds of the charity					
Restricted funds	10		21,145		25,261
Unrestricted funds	10		19,824		8,835
			40,969		34,096

Approved by the Board for issue on 2|10|2023 and signed on its behalf by:

P Watkins
Trustee

1 Accounting policies

1.1 General information and basis of accounting

MoorVision is a charity, registered in England and Wales. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 3-11.

The financial statements have been prepared in accordance with 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)- (Charities SORP (FRS 102)).

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

Donations and legacies (including grants) are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

Income from grants and donations is recognised in the year in which they are receivable when there is evidence of entitlement, receipt is probable and the amount can be reliably measured.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Where no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activities.

Income from trading is recognised on a receivable basis. Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Investment income is recognised on a receivable basis.

1.3 Expenditure

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Raising funds costs comprise the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4 Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

1.5 Cash at bank and in hand

Cash at bank and in hand comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1.6 **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

1.7 **Taxation**

The company is a registered charity and is therefore not liable to corporation tax to the extent that income and gains are applied to charitable purposes.

1.8 **Fund accounting**

General funds are unrestricted funds receivable or generated for the objects of the company without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criterion is charged to the fund, together with a fair allocation of management and support costs.

1.9 **Financial instruments**

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:
Financial assets- trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.
Cash at bank- is classified as a basic financial instrument and is measured at face value.
Financial liabilities- trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost.

1.10 **Operating Leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

1.11 **Pension Costs**

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

1.12 **Going concern**

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Trust has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Trust’s ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting when preparing the financial statements.

In the year to December 2022 the charity made a small surplus of £6,873, and this is without taking into account a large donation from the National Lottery in January 2023, followed by another large private donation in February 2023. Currently our cash reserves are strong and stood around £70,000 at the end of May 2023.

2 Donations

	Unres-tricted £	Res-tricted £	Total 2022 £	Unres-tricted £	Res-tricted £	Total 2021 £
Grants						
The National Lottery	-	72,070	72,070	-	-	-
Awards For All Sports*	-	9,700	9,700	-	9,750	9,750
Hays Travel	-	5,000	5,000	-	-	-
Sports Foundation	-	5,000	5,000	-	9,650	9,650
Devon County Council*	-	-	-	-	6,020	6,020
Individually under £5k	9,000	21,143	30,143	125	16,864	16,989
Exceptional government funding						
Other government grants*	-	-	-	-	2,970	2,970
	9,000	112,913	121,913	125	45,254	45,379
Donations	3,405	-	3,405	6,550	700	7,250
	12,405	112,913	125,318	6,675	45,954	52,629

*denotes government grant

The charity has been eligible to claim additional funding in the prior year from government support schemes in response to the coronavirus outbreak. The funding received is shown above under “exceptional government funding”.

Amounts received from government grants are as listed above. There are no unfulfilled conditions or other contingencies attached to grants that have been recognised in income and the charity has not benefitted directly from other forms of government assistance.

3 Charitable activities

	Unres-tricted £	Res-tricted £	Total 2022 £	Unres-tricted £	Res-tricted £	Total 2021 £
Activities	-	3,186	3,186	-	2,281	2,281
Residentials	2,600	2,310	4,910	-	6,984	6,984
						-
	2,600	5,496	8,096	-	9,265	9,265

4 Other trading activities

	Unres-tricted £	Res-tricted £	Total 2022 £	Unres-tricted £	Res-tricted £	Total 2021 £
Fundraising income	5,268	-	5,268	278	-	278

5 Investment income

	Unres-tricted £	Res-tricted £	Total 2022 £	Unres-tricted £	Res-tricted £	Total 2021 £
Bank interest	222	-	222	4	-	4

6 Expenditure on charitable activities

	Unrestricted £	Restricted £	Total 2022 £	Unrestricted £	Restricted £	Total 2021 £
Charitable activities						
Activity costs	8,475	34,286	42,761	836	28,070	28,906
Wages	(202)	60,575	60,373	19,513	33,407	52,920
Premises costs	-	8,249	8,249	3,694	3,854	7,548
General administrative costs	5,100	12,936	18,036	5,141	2,847	7,988
Motor and travel	85	1,025	1,110	57	226	283
Accountancy	937	732	1,669	1,035	346	1,381
Indpendent examination	-	-	-	246	-	246
Legal and professional fees	-	-	-	136	-	136
	14,395	117,803	132,198	30,658	68,750	99,408

7 Wages and salaries

The aggregate payroll costs were as follows:

	Total 2022 £	Total 2021 £
Wages and salaries	59,347	52,106
Pension costs	1,026	814
	60,373	52,920

No employee received emoluments of more than £60,000 during the year (2021 – none).

The average monthly head count was 5 (2021 – 4)

The charity operates a defined benefit pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme amounted to £1,026 (2021 - £814).

Contributions were payable to the scheme at the end of the year of £211 (2021 – £175).

The key management personnel of the charity is considered to be the executive director. The total costs to the charity of employee benefits for the key management personnel were £32,356 (2021 - £29,432).

The charity reimbursed trustee expenses totalling £68 to one trustee during the year (2021: £nil to none).

8 Debtors

	Total 2022 £	Total 2021 £
Prepayments and accrued income	10,443	13,392
	10,443	13,392

9 Creditors: amounts falling due within one year

	Total 2022 £	Total 2021 £
Other taxes and social security	-	565
Accruals	1,128	1,080
Other creditors	211	175
Deferred income	-	2,600
	1,339	4,420

10 Statement of funds

	Opening Balance 01/01/22 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/22 £
Restricted funds					
Activities	4,725	3,186	(3,186)	-	4,725
Awards for All Sports	-	9,700	(9,700)	-	-
British Blind Sport	-	2,000	-	-	2,000
Calvert 2021	4,542	-	-	(4,542)	-
Calvert 2022	-	475	(475)	-	-
Claire Milne Trust	-	2,500	(2,500)	-	-
Cornwall Community	56	-	(56)	-	-
David Family Foundation	-	2,000	(2,000)	-	-
Devon Education Trust	-	500	(500)	-	-
Farringdon House	4,700	-	-	-	4,700
Happy Days	-	2,100	(2,100)	-	-
Happy Days Child	-	1,366	(1,366)	-	-
Hays Travel	-	5,000	(5,000)	-	-
Hufton	903	-	(903)	-	-
Magic Little Grants	-	500	(500)	-	-
Mobiloo True Colours	2,765	-	(990)	-	1,775
National Lottery	-	72,070	(65,675)	-	6,395
Pebbles	-	800	(800)	-	-
Silver Family	750	-	(750)	-	-
Skern 2022	-	1,835	(1,835)	-	-
Small Grants	180	-	-	(180)	-
Sport England	1,860	-	(310)	-	1,550
Sports Foundation	-	5,000	(5,000)	-	-
Thomas Pockington Trust	4,780	3,877	(8,657)	-	-
Weinstock	-	2,500	(2,500)	-	-
WK Hutchings Charitable Trust	-	3,000	(3,000)	-	-
Total restricted funds	25,261	118,409	(117,803)	(4,722)	21,145
Unrestricted funds - general	8,835	20,495	(14,228)	4,722	19,824
Total funds	34,096	138,904	(132,031)	-	40,969

Statement of funds – 2021

	Opening Balance 01/01/21 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/21 £
Restricted funds					
Activities	4,726	2,982	(2,983)	-	4,725
Adamson Trust	-	1,200	(1,200)	-	-
Awards for All Sports	-	9,750	(9,750)	-	-
Calvert 2021	-	-	-	4,542	4,542
Claire Milne Trust	10,000	-	(10,000)	-	-
Cornwall Community	-	2,000	(1,944)	-	56
Devon Comm Fund Transcription	500	-	(500)	-	-
Devon County Council	1,894	-	(1,894)	-	-
Devon Recovery Fund	-	2,970	(2,970)	-	-
Devon Small Grants	3,578	-	(3,578)	-	-
Douglas Arter Foundation	-	500	(500)	-	-
Farringdon House	-	4,700	-	-	4,700
Hendy Foundation	700	-	(700)	-	-
Hufton	-	1,000	(97)	-	903
Livewell Foundation	-	9,650	(9,650)	-	-
Mobiloo True Colours	-	3,160	(395)	-	2,765
National Lottery Grant	6,937	-	(6,937)	-	-
Northbrook	-	6,020	(6,020)	-	-
Scheme 2 Devon Small Grants	399	-	(399)	-	-
Silver Family	-	750	-	-	750
Skern 2021	-	2,784	(3,040)	256	-
Small Grants	180	-	-	-	180
Sport England	5,080	-	(3,220)	-	1,860
Thomas Pockington Trust	-	7,753	(2,973)	-	4,780
Total restricted funds	33,994	55,219	(68,750)	4,798	25,261
Unrestricted funds - general	38,467	6,957	(31,791)	(4,798)	8,835
Total funds	72,461	62,176	(100,541)	-	34,096

The specific purposes for which the material funds are to be applied are as follows:

Hays Travel: A grant towards the cost of our annual residential trip to the Calvert Trust in Exmoor and activities.

Sports Foundation: A grant towards the cost of holding a weekend of outdoor activities for VI families to attend at Skern Lodge.

The National Lottery Reaching Communities: A grant towards Aiming High for VI Children.

Awards for all sports: To support days out and activities, and volunteers' expenses, along with overheads and salaries.

National Lottery Grant: To support salaries and overhead costs.

Thomas Pockington and Douglas Arter Foundation: To cover the full transfer of our previous Excel database to Charity Log. Covers staff time, training and an additional temporary worker to handle the data migration.

Livewell Foundation - To support our "Stay in touch, stay at school, stay busy, stay well" initiative, providing support and equipment to VI children whose education has been hit harder than most by remote learning and the covid lockdown.

Farrington House - A grant towards the cost of our annual residential trip to the Calvert Trust in Exmoor.

Northbrook Community Trust - A grant towards the cost of taking 50 VI children and their parents/carers for an activity weekend at Skern Lodge.

Claire Milne Trust – To support days our and activities, along with overheads and salaries.

Sport England – To support days out and activities, alongside with salaries and transport/volunteer costs.

11 Analysis of net assets between funds

	Unres-tricted £	Res-tricted £	Total 2022 £	Unres-tricted £	Res-tricted £	Total 2021 £
Net current assets	19,824	21,145	40,969	8,835	25,261	34,096
	19,824	21,145	40,969	8,835	25,261	34,096

12 Related party transactions

There were no related party transactions during the year (2021: none).

MOORVISION

England & Wales - Charity number 1173939

Accounts

MOORVISION

(A Charitable Incorporated Organisation)

Annual Report and Unaudited Financial Statements

For the Year Ended 31 December 2021

Charity Registered in England and Wales Number: 1173939

Trustees	R Bartlett L Blackley L Eggins N Emanuel N McCann A Moyes N Shuker P Watkins
Principal office and Registered Office	Unit 4, The Watermark Erme Court Leonards Road Ivybridge PL21 0SZ
Charity Executive Director	L Hughes
Independent Examiner	Michelle Ferris FCA DChA Albert Goodman LLP Goodwood House Blackbrook Park Avenue Taunton Somerset TA1 2PX
Registered charity number	1173939

The Trustees present their report and unaudited financial statements of the charity for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document and 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).

Public benefit

The trustees report that the charitable activities, described in the "Mission statement", "Activities" and "Achievements and performance" paragraphs, are for the public benefit. The trustees also confirm that they have complied with section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Association Constitution and Moorvision was registered as a charitable incorporated organisation 25 July 2017. The charity was set up to replace Moorvision, an unincorporated charity registration number 1130826.

The Trustees serving during the year and since the year end are as follows:

- R Bartlett (appointed 30 April 2021)
- L Blackley (appointed 30 April 2021)
- L Eggins (reappointed 30 April 2021)
- N Emanuel (appointed 30 April 2021)
- N McCann (reappointed 30 April 2021)
- F McFarlane (reappointed 30 April 2021; deceased 12 February 2022)
- A Moyes (reappointed 30 April 2021)
- N Shuker (appointed 30 April 2021)
- P Watkins (reappointed 30 April 2021)
- C Davidson (resigned 30 April 2021)
- A Wilson (resigned 30 April 2021)

Trustee selection methods

Trustees are appointed for their professional expertise and/or personal and lived experience and can serve more than one term. A term is defined as five years. Interested possible new trustees are required to attend Trustee Meetings to meet the team and become familiar with the governance requirements before being considered for any vacant positions.

L Hughes is the charity executive director, responsible for the day-to-day running of the charity.

The Board of Trustees meet quarterly and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management. The Trustees' meetings also include the AGM.

The operational management of the organisation is undertaken by the paid staff team.

Objectives and activities

Our charitable objectives are:

1) The relief of children and young people aged 0 - 25, and their parents/carers and immediate families, who are in need by reason of disability through blindness or visual impairment through support, the provision of information and enabling shared experiences within Devon, Torbay, Plymouth and Cornwall open to families from these areas and adjoining counties.

2) The relief of parents (of either blind, visually impaired of sighted children and young people aged 0 - 25) who are in need by reason of disability through blindness or visual impairment, through support, the provision of information and enabling shared experiences within Devon, Torbay, Plymouth and Cornwall open to families from these areas and adjoining counties.

3) The advancement of public awareness of the needs of children and parents who are in need by reason of disability through blindness or visual impairment, within Devon, Torbay, Plymouth and Cornwall open to families from these areas and adjoining counties.

The Trustees confirm that in compiling this report they have had due regard to the guidance on public benefit issued by the Charity Commission in compliance with the duty set out in section 17(5) of the Charities Act 2011.

Achievements and performance

After a full year of pandemic restrictions in 2020 including both first and second lockdowns (other than a brief and very busy spell of Tier 1 permitted activities at Christmas), we had hoped to start 2021 at least partly back in the saddle.

However, the rapid rise of Covid cases due to the Alpha variant quickly put paid to these plans as we re-entered yet another lockdown immediately after the New Year that continued to varying degrees until the middle of May 2021. This had a profound and continued negative impact on many of our families.

Fortunately, our previous success with lockdown provision and the relationships we had formed with organisations that could help us extend our services stood us in good stead for this period and we were able to adapt and continue delivering activities and support throughout this period.

In May 2021 we made a rapid but very careful transition back to face-to-face services, with a focus on outdoor or small group activities and these continued until the end of 2021 and now into 2022 encouraging all of our children, and young people to regain their health, fitness and confidence whilst learning new skills, supporting parent/carers and bringing families back together.

It has been another challenging year but one in which the charity has continued to grow and develop very successfully.

Changes to the Constitution

Following repeated requests from families in Cornwall and a successful grant application to the Cornwall Community Foundation, Moorvision took the decision to formally include Cornwall in our offer of services (ie. offering services in Cornwall rather than simply offering membership to Cornwall families) and successfully applied to the Charity Commission for a constitutional change to this effect which was passed in March 2022.

With no other non-statutory services for children with VI in this very rural area, this is a very positive step forward.

Moorvision Membership

Although the pandemic lockdowns have affected our usual referral processes, we have increased membership from 177 to 200 families this year from across the South-West.

Of particular note are our Cornwall families who have increased from 10 to 32 families following an initial very successful recruitment drive in the County.

We anticipate these numbers continuing to increase and are working closely with the Cornwall Sensory Support team and Guide Dogs to achieve this.

Activities/Training and Support

We cancelled all our planned face to face activities from Jan to early May 2021 due to the ongoing pandemic. We quickly replaced these with a series of online support activities and support including:

7 Positive Eye Story and Craft Show sessions for younger children and those with additional needs.
2 Education Support Session for parent/carers to support their child's learning at home.
4 Independent Living Skills Course for parent/carers of under 10s to support their child's independence at home.
4 Around the World Tour sessions to Lapland, Australia, China and Brazil – including full activity packs including arts, crafts, music and cooking from each area plus a fortnightly zoom.
1 Easter Activity and Zoom session
4 families continuing parent/carer support group for grade 2 braille
Ongoing family support and educational advocacy

As soon as we were safely allowed to resume activities, we really made up for lost time and between May and Dec 2021 offered:

Sail Tectona – a traditional sailing ship experience – 3 trips for 10 children each
World of Country Life Nature and Outdoor Activities – 2 trips for 50 people each
Haven Banks Dragon Boating and Picnic for 40 people
Pennywell Farm Nature and Outdoor Activities – 2 trips for 30 people each
Horizon Sailing – fully adapted sailing including wheelchair users – 24 people
Flambards Cornwall Outdoor Activities – our first Cornwall trip for 52 people
River Dart Canoe Adventures and Outdoor Cooking for 15 teenagers and young adults
Northcott Theatre Audio Described Treasure Island – 30 people
Northcott Theatre Audio Described Three Musketeers – 30 people
Northcott Theatre Audio Described Stickman for – 36 people
Murder Mystery Evening for 20 teenagers and young adults
Rock Choir Rock Stars sessions 2 for 6 children of each age group
Christmas Sail with Santa for 50 people

Christmas Sail WITHOUT Santa for 20 teenagers and young adults
Christmas Audio Described Cinderella, Truro – 62 people
Christmas Seaton Tramway Polar Express Trip – 60 people
Christmas Audio Described Cinderella, Torquay – 50 people
Christmas Audio Described Wind in the Willows, Taunton – 20 people
I Can Do It Independent Living Skills for 10-18 year-olds – 2 all day sessions for 6 children each
Cerebral Vision Impairment parent/carer workshops 2 x 10 people
Sensory Processing workshops for parent/carers 2 x 10 people

Residentials
Sadly, the Calvert Trust trip was cancelled for a second year running due to the centre not having enough staff. The Skern Lodge trip however went ahead with 80 Moorvision members, 3 members of staff and 7 volunteers and was a huge success. The outcomes for those taking part were very positive.

Information and Social media
Our new website which was launched in 2020 has received excellent feedback for both content and accessibility. Our Facebook page is very popular and well used, especially for booking events. All staff are administrators. The Moorvision Twitter account has a large following, but we don't have much time to use it.

Partnership work
We continue to advertise and offer activities to our group from Guide Dogs Children and Young People's Services, RNC (Royal National College for the Blind), NCW (New College Worcester), In Focus (previously West of England School and College), British Blind Sport, PIAS and DIAS (SEND Advisory Services), VICTA and LOOK. These organisations also refer families to us.

We work with a number of other organisations including Positive Eye, Psychology Associates and Rock Choir to extend our service offer.

We are members of Visionary, the umbrella organisation for all local VI societies and have shared our successful online and face to face activity work with other societies working or wishing to work with children with VI. We also receive support, advice and information from other societies on a wide variety of issues including HR, general management, policy and databases.

We are on the National Children's VI Partnership Group and on the Charity Sector Partnership VI Children's mental health group.

We were on the parent/carer working group and recorded an interview for VIEW and RNIB for the launch of the new Specialist Curriculum Framework Project.

We are members of the SW Visionary group (SWAN) for all local SW VI societies I represent Children and Young People for this group nationally.

We are members of the Plymouth and Devon's VI Children's Network and are hoping to form a similar network in Cornwall
We are on the DIAS (Devon SENDIAS) reference group.

The Sight Loss MOT
During the pandemic period we were offered the opportunity to translate Devon In Sight's very successful Sight Loss MOT to a children's version. We worked with Devon In Sight on this for almost a year and together launched the new Children and Young People's Sight Loss MOT (a resource guide and assessment framework) at the Visionary Conference in Nov 2021.

The launch was extremely well attended and we also received a Visionary Award for our work. There was so much interest in the MOT that we went on to deliver a training course for 24 other local societies and interested parties in early 2022.

As part of the launch, we piloted the MOT and the results were very successful. We are now offering the MOT to all new families and starting to work our way through existing families.

We will begin a formal evaluation on this work this year via our Charity Log database.

Staff
Laura continues in her role as Executive Director, Ali as Finance and Fundraising Administrator and Hannah as Family Engagement Coordinator. Hannah is now working 18 hours per week in term time and 15 hours per week in school holidays.

Ellie left us for her maternity leave just after Christmas 2020 and we were delighted to hear that she and her husband Ross welcomed a little girl, Emmeline, to their family, a brother for Stanley. Kat Squire accepted the post of Activities Coordinator to cover for Ellie and has settled in very well.

All staff are now regularly supervised and appraised, and we have staff team meetings.

Staff training this year has included:

Level 2 (AK/ET/KS) and 3 (LH/HB) Safeguarding Children
Data Protection and Confidentiality ALL
Paediatric First Aid ALL
Equality and Diversity ALL
Document Accessibility Guidelines and general IT advanced level ALL
Safeguarding volunteers LH
Volunteer management LH
Lego braille LH/ET/HB
Online safeguarding LH
IPSEA SEND Education Level 1 LH/HB – ongoing

Volunteers
We have a great team of 6 activity volunteers, some of whom are themselves young people with a vision impairment plus some siblings of younger VI children. We also have one other volunteer who helps with admin, IT tasks and office maintenance.

Trustees
We have had a strong and stable team of 9 trustees since the last AGM who have given us direction and support in all areas of the charity's work. We have allocated different trustees different areas of work to promote efficient working practices.

We were very sad to hear that Frank McFarlane, our longest standing trustee, passed away in Feb 2022 and Laura attended his funeral and paid our respects to his family.

Office, IT & Admin

We finally moved from our two small separate office units at the Watermark Business Centre into an office that had two of these units knocked into one unit for us in Dec 2021. Having everyone in one office has been a great advantage to us all and all staff are in for at least half of their working week.

We use our 1 hour per month (and often more) with our IT support company Cosmic every month to iron out the continual glitches that Microsoft throws at us in our 365 account. Cosmic are generous with their time and supportive of all problems. However, it can still take a considerable amount of staff time to deal with these issues and I would be keen to find an IT experienced trustee.

We received a grant from Thomas Pocklington Trust to cover the full transfer of our previous Excel database to Charity Log, the system we decided was best, and the grant included both staff time, training and an additional temporary worker to handle the data migration.

Ali has developed a full and efficient system of recording all income and expenditure that shows the use of restricted funding from all sources. This was a major piece of work to set up and she is running it very efficiently.

Fundraising

Despite the huge impact of the Covid Pandemic we received funding – mostly restricted from the 16 general grant givers ranging from £500 to £9,750 as well as grants from 3 grant givers ranging from £1,000 to £11,630 for the development and migration of our new database. We received funding for activities in Cornwall for the first time.

In November 2021 we were delighted when our 3 year grant application to the National Lottery was awarded not for 3 but for 5 years, bringing us a huge opportunity to develop and expand our work.

We still need to raise approximately £40,000 per year in additional funding for project costs and have achieved this for 2022 and are working on it for 2023.

Fundraising has been a challenge since the start of the pandemic, but we are receiving a regular tin of money from our local post office and have received other sums of money from local churches and choir events.

Policy Update

Our policy list is now complete (until any new policies are added) and all polices have been checked and ratified by both our Chair and one other Trustee. Covid policies including Home Working, Office Working, Indoor and Outdoor Activities, Vaccinations and Testing have been updated continuously to remain current with government and NHS policy.

Covid 19 update

The Covid 19 pandemic continues to have a major effect on the charity and its members. Many of the children in the group are still missing school due to Covid infections or shielding, being sent home from school and/or missing teachers who themselves have Covid. Access to out of school activities is similarly affected. Timescales for accessing EHCPs and other SEND support have been lengthened.

All of our staff have now had Covid at some point and needed time off work to isolate/recover.

Keeping up to date with Covid policies has generated a lot of work.

Activities generate more work due to repeated Covid cancellations and rebooking.

We have however continued to provide a high quality, regular and varied offer of activities and support and will continue to adapt and provide as the situation continues.

With all Covid restrictions now lifted, we plan to offer a full package of activities, residentials, advice, support and advocacy this year.

We are however still taking a number of Covid precautions as laid out in our own thorough Covid policies and Risk Assessments including staff testing before activities, hand washing and use of hand gel, mask wearing in shared working areas, working from home if Covid positive, symptomatic or if anyone in the family is Covid positive.

Financial review

Unrestricted income in the year totalled £6,957 (2020: £23,085), with restricted income totalling £55,219 (2020: £54,296). Of the £100,541 total expenditure (2020: £47,570), £99,408 (99%) was for charitable purposes (2020: £47,234- 99%). The remainder was for raising funds.

Reserves stood at £34,096 at the year end, of which £8,835 is unrestricted and £25,261 is restricted.

In the year to December 2021 the charity made a deficit of £38,365, however the trustees do not consider this will affect the ability of the charity to continue as a going concern. In 2020 we generated a large surplus due to a number of covid-related grants which we weren't able to spend - with many activities being cancelled - and that spending has commenced in 2021. Our cash reserves are strong, following a large donation in early 2022, and stood around £50K at the end of March 2022.

The charity does not hold any investments.

Potential risks the charity faces depends very much on the size, nature and complexity of restricted funds granted which impact the activities we undertake.

There is no significant pension liability arising.

Reserves policy

Reserves are provided to ensure the financial stability of the charity and the ability for it to meet its charitable objectives for the foreseeable future. The movement in reserves is shown in the notes to the accounts.

Moorvision needs to retain some money in reserve for the charity to be effective for the following reasons:

1. The risk of unforeseen emergency – this is not a high risk in our charity and would mainly be needed to cover a one off item of office equipment such as a new computer or a possible office move were our lease to be withdrawn for any reason. We would need to consider a deposit on new office space if this was needed. It might also be needed to put down a deposit for a planned high cost activity. It might also need to cover multiple items of IT and office furniture in the unlikely event of a fire or theft until insurance could be paid out.

2. Unforeseen day-to-day operational costs – this could include employing temporary staff to cover long term sickness or maternity cover. (Note: Small firms have now lost the right to reclaim their statutory sick pay (SSP) costs; this is the minimum amount that must be paid to sick staff by every employer, regardless of size, for a period of up to 28 weeks.) We also need to factor in redundancy payments for staff who have been with us for more than two years in the event of an emergency closure.

3. Moorvision's income is entirely reliant on grants and fundraising, and as such is not certain from year to year. It would be prudent to put aside enough reserve to cover at least 4 months of operational costs for activities etc.

4. Our total reserve requirements currently stand at £25,000 as of Jan 2021.

Moorvision aims to maintain reserves at a level that is at least equivalent to 4 months operational expenditure, currently calculated at approx. £25,000. At the yearend free reserves stood at £8,835 (unrestricted reserves) which falls below the reserves policy.

The Trustees review the amount of reserves that are required to ensure they are adequate to fulfill the charity's continuing obligations at their board meetings.

Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the board on …………………… and signed on their behalf by:

………………………..
P Watkins
Trustee

I report to the trustees on my examination of the accounts for Moorvision ("the charity") for the year ended 31 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

………………………………………
Michelle Ferris BSc (Hons) FCA DChA

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: ………………………………..

	Notes	Unres-tricted £	Res-tricted £	Total 2021 £	Unres-tricted £	Res-tricted £	Total 2020 £
Income and endowments							
Donations and legacies	2	6,675	45,954	52,629	22,746	53,066	75,812
Charitable activities	3	-	9,265	9,265	-	732	732
Other trading activities	4	278	-	278	314	498	812
Investment income	5	4	-	4	25	-	25
Total income		6,957	55,219	62,176	23,085	54,296	77,381
Expenditure							
Raising funds		1,133	-	1,133	336	-	336
Charitable activities	6	30,658	68,750	99,408	16,450	30,784	47,234
Total expenditure		31,791	68,750	100,541	16,786	30,784	47,570
Net (expenditure) / income before transfers		(24,834)	(13,531)	(38,365)	6,299	23,512	29,811
Transfers between funds	10	(4,798)	4,798	-	-	-	-
Net movement in funds		**(29,632)**	**(8,733)**	**(38,365)**	**6,299**	**23,512**	**29,811**
Reconciliation of funds							
Fund balances at 1 January 2021		38,467	33,994	72,461	32,168	10,482	42,650
Fund balances at 31 December 2021		**8,835**	**25,261**	**34,096**	**38,467**	**33,994**	**72,461**

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

	Notes		2021 £		2020 £
Current assets					
Debtors	8	13,392		7,169	
Cash at bank and in hand		25,124		66,477	
		38,516		73,646	
Creditors					
Amounts falling due within one year	9	(4,420)		(1,185)	
Net current assets			34,096		72,461
Net assets			34,096		72,461
The funds of the charity					
Restricted funds	10		25,261		33,994
Unrestricted funds	10		8,835		38,467
			34,096		72,461

Approved by the Board for issue on ……………………… and signed on its behalf by:

………………………………
P Watkins
Trustee

1 Accounting policies

1.1 General information and basis of accounting

Moorvision is a charity, registered in England and Wales. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 3-10.

The financial statements have been prepared in accordance with 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)- (Charities SORP (FRS 102)).

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

Donations and legacies (including grants) are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

Income from grants and donations is recognised in the year in which they are receivable when there is evidence of entitlement, receipt is probable and the amount can be reliably measured.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Where no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activities.

Income from trading is recognised on a receivable basis. Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Investment income is recognised on a receivable basis.

1.3 Expenditure

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Raising funds costs comprise the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4 Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

1.5 Cash at bank and in hand

Cash at bank and in hand comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1.6 Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

1.7 Taxation

The company is a registered charity and is therefore not liable to corporation tax to the extent that income and gains are applied to charitable purposes.

1.8 Fund accounting

General funds are unrestricted funds receivable or generated for the objects of the company without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criterion is charged to the fund, together with a fair allocation of management and support costs.

1.9 Financial instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:
Financial assets- trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.
Cash at bank- is classified as a basic financial instrument and is measured at face value.
Financial liabilities- trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost.

1.10 Operating Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

1.11 Pension Costs

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

1.12 Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Trust has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Trust's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting when preparing the financial statements.

In the year to December 2021 the charity made a deficit of £38,365, however the trustees do not consider this will affect the ability of the charity to continue as a going concern. In 2020 the charity generated a large surplus due to a number of covid-related grants which they were unable to spend - with many activities being cancelled - and that spending has commenced in 2021. The cash reserves are strong, following a large donation in early 2022, and stood around £50k at the end of March 2022.

2 Donations

	Unres-tricted £	Res-tricted £	Total 2021 £	Unres-tricted £	Res-tricted £	Total 2020 £
Grants						
The National Lottery*	-	-	-	-	13,853	13,853
Awards For All Sports*	-	9,750	9,750	-	10,000	10,000
Claire Milne Trust	-	-	-	-	10,000	10,000
Devon County Council*	-	-	-	-	5,000	5,000
Sport England*	-	-	-	-	5,080	5,080
Livewell Foundation	-	9,650	9,650	-	-	-
Northbrook Community Trust	-	6,020	6,020	-	-	-
Individually under £5k	125	16,864	16,989	9,250	5,849	15,099
Exceptional government funding						
Other government grants*	-	2,970	2,970	10,000	-	10,000
	125	45,254	45,379	19,250	49,782	69,032
Donations	6,550	700	7,250	3,496	3,284	6,780
	6,675	45,954	52,629	22,746	53,066	75,812

*denotes government grant

The charity has been eligible to claim additional funding in year from government support schemes in response to the coronavirus outbreak. The funding received is shown above under “exceptional government funding”.

Amounts received from government grants are as listed above. There are no unfulfilled conditions or other contingencies attached to grants that have been recognised in income and the charity has not benefitted directly from other forms of government assistance.

3 Charitable activities

	Unres-tricted £	Res-tricted £	Total 2021 £	Unres-tricted £	Res-tricted £	Total 2020 £
Activities	-	2,281	2,281	-	732	732
Residentials	-	6,984	6,984	-	-	-
						-
	-	9,265	9,265	-	732	732

4 Other trading activities

	Unres-tricted £	Res-tricted £	Total 2021 £	Unres-tricted £	Res-tricted £	Total 2020 £
Fundraising income	278	-	278	314	498	812

5 Investment income

	Unres-tricted £	Res-tricted £	Total 2021 £	Unres-tricted £	Res-tricted £	Total 2020 £
Bank interest	4	-	4	25	-	25

6 Expenditure on charitable activities

	Unres-tricted £	Res-tricted £	Total 2021 £	Unres-tricted £	Res-tricted £	Total 2020 £
Charitable activities						
Activity costs	836	28,070	28,906	995	3,775	4,770
Wages	19,513	33,407	52,920	4,092	21,334	25,426
Premises costs	3,694	3,854	7,548	3,854	1,052	4,906
General administrative costs	5,141	2,847	7,988	5,935	4,121	10,056
Motor and travel	57	226	283	(18)	502	484
Accountancy	1,035	346	1,381	1,352	-	1,352
Indpendent examination	246	-	246	240	-	240
Legal and professional fees	136	-	136	-	-	-
	30,658	68,750	99,408	16,450	30,784	47,234

7 Wages and salaries

The aggregate payroll costs were as follows:

	Total 2021 £	Total 2020 £
Wages and salaries	52,106	25,121
Pension costs	814	305
	52,920	25,426

No employee received emoluments of more than £60,000 during the year (2020 – none).

The average monthly head count was 4 (2020 – 3)

The charity operates a defined benefit pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme amounted to £814 (2020 - £305).

Contributions were payable to the scheme at the end of the year of £175 (2020 – £105).

The key management personnel of the charity is considered to be the executive director. The total costs to the charity of employee benefits for the key management personnel were £29,432 (2020 - £15,957).

8 Debtors

	Total 2021 £	Total 2020 £
Prepayments and accrued income	13,392	7,169
	13,392	7,169

9 Creditors: amounts falling due within one year

	Total 2021 £	Total 2020 £
Other taxes and social security	565	-
Accruals	1,080	1,080
Other creditors	175	105
Deferred income	2,600	-
	4,420	1,185

At the balance sheet date the charity was holding funds received in advance for the Calvert trip, due to take place in 2022.

10 Statement of funds

	Opening Balance 01/01/21 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/21 £
Restricted funds					
Devon Small Grants	3,578	-	(3,578)	-	-
Magic Little Grants	-	-	-	-	-
Activities	4,726	2,982	(2,983)	-	4,725
Awards for All Sports	-	9,750	(9,750)	-	-
Claire Milne Trust	10,000	-	(10,000)	-	-
Clothworkers	-	-	-	-	-
Devon Comm Fund Transcription	500	-	(500)	-	-
Devon County Council	1,894	-	(1,894)	-	-
Hendy Foundation	700	-	(700)	-	-
National Lottery Grant	6,937	-	(6,937)	-	-
Scheme 2 Devon Small Grants	399	-	(399)	-	-
Small Grants	180	-	-	-	180
Sport England	5,080	-	(3,220)	-	1,860
Adamson Trust	-	1,200	(1,200)	-	-
Calvert 2021	-	-	-	4,542	4,542
Cornwall Community	-	2,000	(1,944)	-	56
Devon Recovery Fund	-	2,970	(2,970)	-	-
Douglas Arter Foundation	-	500	(500)	-	-
Farringdon House	-	4,700	-	-	4,700
Hufton	-	1,000	(97)	-	903
Livewell Foundation	-	9,650	(9,650)	-	-
Mobiloo True Colours	-	3,160	(395)	-	2,765
Northbrook	-	6,020	(6,020)	-	-
Silver Family	-	750	-	-	750
Skern 2021	-	2,784	(3,040)	256	-
Thomas Pockington Trust	-	7,753	(2,973)	-	4,780
Total restricted funds	33,994	55,219	(68,750)	4,798	25,261
Unrestricted funds - general	38,467	6,957	(31,791)	(4,798)	8,835
Total funds	72,461	62,176	(100,541)	-	34,096

Statement of funds – 2020

	Opening Balance 01/01/20 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/20 £
Restricted funds					
Devon Small Grants	5,000	-	(1,422)	-	3,578
Magic Little Grants	500	-	(500)	-	-
Activities	4,982	4,334	(4,590)	-	4,726
Awards for All Sports	-	10,000	(10,000)	-	-
Claire Milne Trust	-	10,000	-	-	10,000
Clothworkers	-	2,000	(2,000)	-	-
Devon Comm Fund Transcription	-	500	-	-	500
Devon County Council	-	5,000	(3,106)	-	1,894
Hendy Foundation	-	700	-	-	700
National Lottery Grant	-	13,853	(6,916)	-	6,937
Scheme 2 Devon Small Grants	-	2,149	(1,750)	-	399
Small Grants	-	180	-	-	180
Sport England	-	5,080	-	-	5,080
WSN Power CAF	-	500	(500)	-	-
Total restricted funds	10,482	54,296	(30,784)	-	33,994
Unrestricted funds - general	32,168	23,085	(16,786)	-	38,467
Total funds	42,650	77,381	(47,570)	-	72,461

The specific purposes for which the material funds are to be applied are as follows:

Devon Small Grants: To support the production of our winter 20/21 newsletter, parent support courses and training, days out and activities and days out and volunteers' expenses, along with overheads and salaries.

Activities: A fund for various donations and contributions to support days out and activities, and volunteers' expenses.

Awards for all sports: To support days out and activities, and volunteers' expenses, along with overheads and salaries.

Claire Milne trust: To support days out and activities, along with overheads and salaries.

National Lottery Grant: To support salaries and overhead costs.

Sport England: To support days out and activities, along with salaries and transport/volunteer costs.

Thomas Pockington and Douglas Arter Foundation: To cover the full transfer of our previous Excel database to Charity Log. Covers staff time, training and an additional temporary worker to handle the data migration.

Livewell Foundation - To support our "Stay in touch, stay at school, stay busy, stay well" initiative, providing support and equipment to VI children whose education has been hit harder than most by remote learning and the covid lockdown.

Farrington House - A grant towards the cost of our annual residential trip to the Calvert Trust in Exmoor.

Northbrook Community Trust - A grant towards the cost of taking 50 VI children and their parents/carers for an activity weekend at Skern Lodge.

Mobiloo True Colours - Funds given to hire a Mobiloo - a fully accessible, full sized toilet and changing area - for our days out and activities with disabled children.

11 Analysis of net assets between funds

	Unres-tricted £	Res-tricted £	Total 2021 £	Unres-tricted £	Res-tricted £	Total 2020 £
Net current assets	8,835	25,261	34,096	38,467	33,994	72,461
	8,835	25,261	34,096	38,467	33,994	72,461

12 Related party transactions

There were no related party transactions during the year (2020: none).

MOORVISION

England & Wales - Charity number 1173939

Accounts

Moorvision AGM

Wednesday 29th April 2019

To be held over Zoom with other Trustees due to the

Corvid 19 Virus

Chairs Report

2019 was another successful year for Moorvision both in terms of successful grant applications, fundraising (particularly marathon fundraising) and provision of services and activities. Our theme for the year was ‘Challenge Me, Challenge You’ which not only encouraged youngsters to take part in activities but also to show the certificate they were given to someone else, thus challenging the conceptions of what VI children can do.

Laura had arranged some fantastic residentials and activities including a teens theatre workshop, Money smart course, productions for our younger members at the Barnfield and Northcott Theatres and numerous sporting activities including the Calvert Trust residential.

2020 – meant to be a sports focused year in line with the Paralympics – started well with theatre trips, a swimming gala, an under fives active play session and a climbing activity.

But what a year this has been - especially the last month or so with the
outbreak of the Corvid 19 Virus. I don’t think any of us have seen anything like this before and hopefully won’t see again in our lifetime!

Laura and Ali have been working hard behind the scenes and via our social media to help our families stay safe during this very difficult period. Laura has been able to help families with resources and things for our families to do while staying safe at home. Laura has had to do a
Corona Virus Policy. Some of our activities, such as Skern Lodge and everything up until June so far have had to be either

cancelled or postponed, causing a lot of extra work for both Laura and Ali, getting refunds from the venues and reimbursing our families. Both Laura and Ali are now phoning families, starting with the most vulnerable, to see how they are doing. Laura is also offering a transcription service for both education and entertainment.

We have unfortunately lost our marathon runners, Easter funding and other grant applications for general use and Laura has applied for emergency coronavirus funding support which has created more work for her to do, on top of her normal duties. We are not currently considering furloughing Laura and Ali although this could be a possibility depending on how long the lockdown continues and how much grant funding is received.

Thank you, Laura and Ali, for doing all this to keep Moorvision afloat

Louise Eggins
Chair

MOORVISION

(A Charitable Incorporated Organisation)

Annual Report and Unaudited Financial Statements

For the Year Ended 31 December 2020

Charity Registered in England and Wales Number: 1173939

Trustees	R Bartlett L Blackley L Eggins N Emanuel N McCann F McFarlane A Moyes N Shuker P Watkins
Principal office and Registered Office	Unit 4, The Watermark Erme Court Leonards Road Ivybridge PL21 0SZ
Charity Executive Director	L Hughes
Independent Examiner	Michelle Ferris FCA DChA Albert Goodman LLP Goodwood House Blackbrook Park Avenue Taunton Somerset TA1 2PX
Registered charity number	1173939

The Trustees present their report and unaudited financial statements of the charity for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document and 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).

Public benefit

The trustees report that the charitable activities, described in the "Mission statement", "Activities" and "Achievements and performance" paragraphs, are for the public benefit. The trustees also confirm that they have complied with section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Association Constitution and Moorvision was registered as a charitable incorporated organisation 25 July 2017. The charity was set up to replace Moorvision, an unincorporated charity registration number 1130826.

The Trustees serving during the year and since the year end are as follows:

- R Bartlett (appointed 30 April 2021)
- L Blackley (appointed 30 April 2021)
- L Eggins (reappointed 30 April 2021)
- N Emanuel (appointed 30 April 2021)
- N McCann (reappointed 30 April 2021)
- F McFarlane (reappointed 30 April 2021)
- A Moyes (reappointed 30 April 2021)
- N Shuker (appointed 30 April 2021)
- P Watkins (reappointed 30 April 2021)
- C Davidson (resigned 30 April 2021)
- A Wilson (resigned 30 April 2021)

Trustee selection methods

Trustees are appointed for their professional expertise and/or personal and lived experience and can serve more than one term. A term is defined as five years. Interested possible new trustees are required to attend Trustee Meetings to meet the team and become familiar with the governance requirements before being considered for any vacant positions.

L Hughes is the charity executive director, responsible for the day-to-day running of the charity.

The Board of Trustees meet quarterly and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management. The Trustees' meetings also include the AGM.

The operational management of the organisation is undertaken by the paid staff team.

Objectives and activities

Our charitable objectives are:

1) The relief of children and young people aged 0 - 25, and their parents/carers and immediate families, who are in need by reason of disability through blindness or visual impairment through support, the provision of information and enabling shared experiences within Devon, Torbay and Plymouth city open to families from these areas and adjoining counties.

2) The relief of parents (of either blind, visually impaired of sighted children and young people aged 0 - 25) who are in need by reason of disability through blindness or visual impairment, through support, the provision of information and enabling shared experiences within Devon, Torbay and Plymouth city open to families from these areas and adjoining counties.

3) The advancement of public awareness of the needs of children and parents who are in need by reason of disability through blindness or visual impairment, within Devon, Torbay and Plymouth city open to families from these areas and adjoining counties.

The Trustees confirm that in compiling this report they have had due regard to the guidance on public benefit issued by the Charity Commission in compliance with the duty set out in section 17(5) of the Charities Act 2011.

Achievements and performance

2020 started well with 3 general and 3 sports/activity events in the first 9 weeks in keeping with our Olympic/Paralympic themed year with the hope of really encouraging all of our children and young people to gain in health, fitness and confidence whilst learning new skills.

By the beginning of March however, the Covid-19 pandemic hit and we had to make an extremely fast U turn.

Despite the speed at which the world changed, the sudden closure of the office and the small size of our charity, we faced this challenge head on and rapidly adapted both our income generation and service delivery to be fully compliant with lockdown regulations whilst retaining a high level of varied activities and support. We quickly got to grips with Zoom and other related technology.

It has not been an easy year, but we have emerged bigger and stronger, supporting more families than ever.

Despite the pandemic which has interrupted many of our usual referral processes, we have increased membership from 170 to 177 families this year from across the South West. We have just begun a drive to recruit more Cornwall families, especially from the border areas thanks to a grant from Cornwall Community Foundation.

Activities Provided

Prior to the start of the pandemic in early 2020:

- Swim gala
- Audio Described Theatre Hansel and Gretel
- Under-fives active play
- Drama workshop
- Youth wellbeing group
- Clip n climb

During Lockdown 1, 2 and 3 plus partial breaks from full lockdown

- Summer virtual activities and zoom meet ups including:
    - Sport/Keeping Fit
    - Science and Nature
    - Festival Week
    - Rainbow arts and crafts
    - Rainbow cooking
- Homework support club (4 sessions)
- Rock choir rock stars adapted sessions (3 x 3 sessions)
- Teenage wellbeing groups (6 sessions)
- Halloween virtual activities and party
- Christmas virtual activities and party
- Valentine's virtual activities
- Easter virtual activities and party
- Around the World virtual activities and zoom sessions including:
    - Australia
    - China
    - Brazil
    - Lapland
- Saturday Story Time and craft show (6 sessions) with Positive Eye

During the Tier 1/2 break from full lockdown

- Sail with Santa
- Powderham Castle lights and audio walk
- Youth wellbeing group

Residentials

Sadly, both the Calvert Trust and Skern Lodge residential trips had to be postponed but both are rebooked for 2021.

Parent/carer and family support

- We devised and distributed a 10-page guide to coping during the first lockdown covering all aspects of education, health, staying safe, keeping fit and wellbeing.
- We devised a checklist of issues to help us identify areas that families may need support.
- We called approximately 75% of the families with the checklist using our two staff and several volunteers.
- We ran parent/carer support groups on Zoom covering education, staying safe and general wellbeing.
- We formed partnerships with two local charities to provide IT software and hardware to local children with VI.
- We offered parent/carer Independent Living Skills course (2 x 4 sessions for different ages)
- We offered Braille (grade 1) course 2 x 9 sessions.
- We continue to offer family support across all areas of need
- We subsidised a 16+ SEND education training day for parent/carers

Information and Social media

We produced and printed just one newsletter this year with a Stay Safe theme. We still receive advertising and sponsorship income from New College Worcester, Humanware, Dolphin and RNC at Hereford. The newsletter goes out in full-colour hard copy, large print text only and electronically on request to all families in the group and also to about 35 professionals in the field. We continue to receive excellent feedback on the newsletter.

We finally launched our new website this year entirely funded by the NISA local stores and have received excellent feedback on it. Activity and support staff have been taught how to update the website which they do on a regular basis. www.moorvision.org

Our Facebook page is still very popular and well used, especially for booking events. All of the staff are administrators. The Moorvision Twitter account which has a large following but we don't have much time to use it.

Staff and Volunteers

A big change for Moorvision this year when, thanks to a National Lottery grant, we took on two new part time staff – Ellie Thomas as our Activities Coordinator and Hannah Bell as Family Engagement Coordinator.

Ali's job is now Finance and Fundraising Administrator and mine is Executive Director which is now a full-time role. All staff are now regularly supervised and appraised, and we have staff team meetings.

We have used the lockdown period to update training for both new and existing staff across the board including:

- Level 2 and 3 Safeguarding Children
- Data Protection and Confidentiality
- Paediatric First Aid
- Equality and Diversity
- Sighted Guide Training
- Document Accessibility Guidelines
- Use of Website

Sadly, this year, after almost 15 years of service, we have had to advise Ann and Terry Mudge to step down as regular volunteers due both to Covid and their advancing years. We have bought them a lovely leaving gift and I will be visiting them as allowed. We still have all our other volunteers on our books.

With the two new staff starting, we had run out of desk and storage space so have taken on another small unit at the Watermark, just across the corridor from our original unit. We made good use of the offices in between various lockdowns and look forward to returning when allowed.

After months of hugely time consuming and stressful issues with Microsoft we have now taken out a service contract with Cosmic Ethical IT to support with our IT issues. We are allowed an hour per month on our plan before incurring extra costs, but they are actually very generous with their support. Microsoft continues to throw curveballs and Dropbox sometimes fails to sync. Having Cosmic on hand makes a huge difference.
We bought our first Braille embosser thanks to a one-off grant.

We have a quote to transfer our database to Salesforce which includes training our staff how to use it and have applied for several grants to cover this cost. Our current Excel database is no longer fit for purpose.

We have also used the lockdown period to do a very thorough overhaul of our policies, updating all we already had and adding in many new ones based on the policy lists from other similar charities. This has been undertaken by both staff and trustees and is nearing competition.

Funding

Almost all our grant applications were suddenly put on hold at the start of the pandemic. We rapidly reapplied first for emergency Covid funding (£18,750) and then for Covid recovery funding (£39,503) as the year continued. The second round of funding secured us our first National Lottery grant and enabled us to employ the two new staff.

We have also been successful with 3 grant applications so far in 2021 (£14,750) including a welcome 2K from Cornwall Community Foundation after we only asked for 1K. We have a number of other grants currently awaiting results.

Covid 19 update

The Covid 19 pandemic has obviously had a major effect on the charity and its members. It has forced us to rethink our income generation, policies, service delivery, staff and volunteer roles, IT and all that we do. It has, at times, been extraordinarily hard work, extremely challenging for staff working from home (particularly those with school/preschool age children) and a time of great concern for our members.

On a positive note, for such a small charity (with only one full time equivalent staff at the start of the pandemic), we have:

- Kept going
- Increased our income
- Taken on two new staff and increased the hours of others
- Found extra office space
- Created a virtual office
- Learnt a new way of delivering services online
- Planned numerous activities to bring us out of lockdown
- Not furloughed anyone
- Taken on new members
- Learnt new skills
- Provided consistently high quality, varied, interesting and challenging activities along with support, advice, information and advocacy throughout

Financial review

Unrestricted income in the year totalled £23,085 (2019: £16,780), with restricted income totalling £54,296 (2019: £45,982). Of the £47,570 total expenditure (2019: £50,612), £47,234 (99%) was for charitable purposes (2019: £49,327- 97%). The remainder was for raising funds.

Reserves stood at £72,461 at the year end, of which £38,467 is unrestricted and £33,994 is restricted.

The charity does not hold any investments.

Potential risks the charity faces depends very much on the size, nature and complexity of restricted funds granted which impact the activities we undertake.

There is no significant pension liability arising.

Reserves policy

Reserves are provided to ensure the financial stability of the charity and the ability for it to meet its charitable objectives for the foreseeable future. The movement in reserves is shown in the notes to the accounts.

Moorvision needs to retain some money in reserve for the charity to be effective for the following reasons:

1. The risk of unforeseen emergency – this is not a high risk in our charity and would mainly be needed to cover a one off item of office equipment such as a new computer or a possible office move were our lease to be withdrawn for any reason. We would need to consider a deposit on new office space if this was needed. It might also be needed to put down a deposit for a planned high cost activity. It might also need to cover multiple items of IT and office furniture in the unlikely event of a fire or theft until insurance could be paid out.

2. Unforeseen day-to-day operational costs – this could include employing temporary staff to cover long term sickness or maternity cover. (Note: Small firms have now lost the right to reclaim their statutory sick pay (SSP) costs; this is the minimum amount that must be paid to sick staff by every employer, regardless of size, for a period of up to 28 weeks.) We also need to factor in redundancy payments for staff who have been with us for more than two years in the event of an emergency closure.

3. Moorvision's income is entirely reliant on grants and fundraising, and as such is not certain from year to year. It would be prudent to put aside enough reserve to cover at least 4 months of operational costs for activities etc.

4. Our total reserve requirements currently stand at £25,000 as of Jan 2021.

Moorvision aims to maintain reserves at a level that is at least equivalent to 4 months operational expenditure, currently calculated at approx. £25,000. At the year end free reserves stood at £38,467 (unrestricted reserves) which falls slightly above the reserves policy.

The Trustees review the amount of reserves that are required to ensure they are adequate to fulfill the charity's continuing obligations at their board meetings.

Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the board on 11\10\2021 and signed on their behalf by:

....
P Watkins
Trustee

I report to the trustees on my examination of the accounts for Moorvision ("the charity") for the year ended 31 December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

....
Michelle Ferris BSc (Hons) FCA DChA

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 14/10/2021

Moorvision
Statement of Financial Activities
For the Year Ended 31 December 2020

	Notes	Unres-tricted £	Res-tricted £	Total 2020 £	Unres-tricted £	Res-tricted £	Total 2019 £
Income and endowments							
Donations and legacies	2	22,746	53,066	75,812	16,108	40,450	56,558
Charitable activities	3	-	732	732	-	5,532	5,532
Other trading activities	4	314	498	812	605	-	605
Investment income	5	25	-	25	67	-	67
Total income		23,085	54,296	77,381	16,780	45,982	62,762
Expenditure							
Raising funds		336	-	336	905	380	1,285
Charitable activities	6	16,450	30,784	47,234	14,207	35,120	49,327
Total expenditure		16,786	30,784	47,570	15,112	35,500	50,612
Net income before transfers		6,299	23,512	29,811	1,668	10,482	12,150
Transfers		-	-	-	-	-	-
Net movement in funds		**6,299**	**23,512**	**29,811**	**1,668**	**10,482**	**12,150**
Reconciliation of funds							
Fund balances at 1 January 2020		32,168	10,482	42,650	30,500	-	30,500
Fund balances at 31 December 2020		**38,467**	**33,994**	**72,461**	**32,168**	**10,482**	**42,650**

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

Moorvision
Balance sheet
As at 31 December 2020

	Notes		Total 2020 £		Total 2019 £
Current assets					
Debtors	8	7,169		6,199	
Cash at bank and in hand		66,477		37,113	
		73,646		43,312	
Creditors					
Amounts falling due within one year	9	(1,185)		(662)	
Net current assets			72,461		42,650
Net assets			72,461		42,650
The funds of the charity					
Restricted funds	10		33,994		10,482
Unrestricted funds	10		38,467		32,168
			72,461		42,650

Approved by the Board for issue on 11/10/2021 and signed on its behalf by:

....
P Watkins
Trustee

1 Accounting policies

1.1 General information and basis of accounting

Moorvision is a charity, registered in England and Wales. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 3-10.

The financial statements have been prepared in accordance with 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)- (Charities SORP (FRS 102)).

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

Donations and legacies (including grants) are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

Government grants are recognised under the accruals model resulting in income being recognised on a systematic basis over the period in which the related costs are incurred for which the grant is compensating. The income from the scheme is recognised as other income in the profit and loss and timing differences presented as other debtors or deferred income within the balance sheet.

Income from trading is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Investment income is recognised on a receivable basis.

1.3 Expenditure

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Raising funds costs comprise the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4 Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

1.5 Cash at bank and in hand

Cash at bank and in hand comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1.6 **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

1.7 **Taxation**

The company is a registered charity and is therefore not liable to corporation tax to the extent that income and gains are applied to charitable purposes.

1.8 **Fund accounting**

General funds are unrestricted funds receivable or generated for the objects of the company without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criterion is charged to the fund, together with a fair allocation of management and support costs.

1.9 **Financial instruments**

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets- trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost as detailed in note 13. Prepayments are not financial instruments.

Cash at bank- is classified as a basic financial instrument and is measured at face value.

Financial liabilities- trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost as detailed in note 13.

1.10 **Operating Leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

1.11 **Pension Costs**

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

1.12 **Covid-19**

The Trustees have considered the implication of the Covid-19 pandemic on the operations of the charity. The charity has been able to continue to deliver the majority of its services remotely and has attracted additional funding to enable a response to an increase in demand. Taking into account all reasonable circumstances, the Trustees believe that the charity remains a going concern and no adjustments to the accounts are necessary

2 Donations

	Unres-tricted £	Res-tricted £	Total 2020 £	Unres-tricted £	Res-tricted £	Total 2019 £
Grants						
The National Lottery*	-	13,853	13,853	-	10,000	10,000
Seeing	-	-	-	-	13,000	13,000
Awards For All Sports*	-	10,000	10,000	-	-	-
Claire Milne Trust	-	10,000	10,000	-	-	-
Devon County Council*	-	5,000	5,000	-	5,000	5,000
Devon Small Grants*	-	-	-	-	5,000	5,000
Sport England*	-	5,080	5,080	-	-	-
Individually under £5k	9,250	5,849	15,099	-	7,450	7,450
Exceptional government funding						
Other government grants*	10,000	-	10,000	-	-	-
	19,250	49,782	69,032	-	40,450	40,450
Donations	3,496	3,284	6,780	16,108	-	16,108
	22,746	53,066	75,812	16,108	40,450	56,558

*denotes government grant

The charity has been eligible to claim additional funding in year from government support schemes in response to the coronavirus outbreak. The funding received is shown above under "exceptional government funding".

Amounts received from government grants are as listed above. There are no unfulfilled conditions or other contingencies attached to grants that have been recognised in income and the charity has not benefitted directly from other forms of government assistance.

3 Charitable activities

	Unrestricted £	Restricted £	Total 2020 £	Unrestricted £	Restricted £	Total 2019 £
Activities	-	732	732	-	2,013	2,013
Residentials	-	-	-	-	3,520	3,520
						-
	-	732	732	-	5,532	5,532

4 Other trading activities

	Unrestricted £	Restricted £	Total 2020 £	Unrestricted £	Restricted £	Total 2019 £
Fundraising income	314	498	812	303	-	303
Sponsorship	-	-	-	302	-	302
	314	498	812	605	-	605

5 Investment income

	Unrestricted £	Restricted £	Total 2020 £	Unrestricted £	Restricted £	Total 2019 £
Bank interest	25	-	25	67	-	67

6 Expenditure on charitable activities

	Unrestricted £	Restricted £	Total 2020 £	Unrestricted £	Restricted £	Total 2019 £
Charitable activities						
Activity costs	995	3,775	4,770	1,553	18,153	19,706
Wages	4,092	21,334	25,426	4,489	12,246	16,735
Premises costs	3,854	1,052	4,906	3,542	-	3,542
General administrative costs	5,935	4,121	10,056	2,892	4,721	7,613
Motor and travel	(18)	502	484	1,431	-	1,431
Accountancy	1,352	-	1,352	300	-	300
Indpendent examination	240	-	240	-	-	-
	16,450	30,784	47,234	14,207	35,120	49,327

7 Wages and salaries

The aggregate payroll costs were as follows:

	Total 2020 £	Total 2019 £
Wages and salaries	25,121	16,590
Pension costs	305	145
	25,426	16,735

No employee received emoluments of more than £60,000 during the year (2019 – none).

The average monthly head count was 3 (2019 – 2)

The charity operates a defined benefit pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme amounted to £305 (2019 - £145).

No contributions were payable to the scheme at the end of the year (2019 – none).

The key management personnel of the charity is considered to be the executive director. The total costs to the charity of employee benefits for the key management personnel were £15,957 (2019 - £11,556).

8 Debtors

	Total 2020 £	Total 2019 £
Prepayments and accrued income	7,169	6,045
Other debtors	-	154
	7,169	6,199

9 Creditors: amounts falling due within one year

	Total 2020 £	Total 2019 £
Other taxes and social security	-	31
Accruals	1,080	331
Other creditors	105	300
	1,185	662

10 Statement of funds

	Opening Balance 01/01/20 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/20 £
Restricted funds					
Devon Small Grants	5,000	-	(1,422)	-	3,578
Magic Little Grants	500	-	(500)	-	-
Activities	4,982	4,334	(4,590)	-	4,726
Awards for All Sports	-	10,000	(10,000)	-	-
Claire Milne Trust	-	10,000	-	-	10,000
Clothworkers	-	2,000	(2,000)	-	-
Devon Comm Fund Transcription	-	500	-	-	500
Devon County Council	-	5,000	(3,106)	-	1,894
Hendy Foundation	-	700	-	-	700
National Lottery Grant	-	13,853	(6,916)	-	6,937
Scheme 2 Devon Small Grants	-	2,149	(1,750)	-	399
Small Grants	-	180	-	-	180
Sport England	-	5,080	-	-	5,080
WSN Power CAF	-	500	(500)	-	-
Total restricted funds	10,482	54,296	(30,784)	-	33,994
Unrestricted funds - general	32,168	23,085	(16,786)	-	38,467
Total funds	42,650	77,381	(47,570)	-	72,461

Statement of funds – 2019

	Opening Balance 01/01/19	Income	Expenditure	Transfers	Closing Balance 31/12/19
	£	£	£	£	£
Restricted funds					
Activities	-	40,482	(35,500)	-	4,982
Devon Small Grants	-	5,000	-	-	5,000
Magic Little Grants	-	500	-	-	500
Total restricted funds	-	45,982	(35,500)	-	10,482
Unrestricted funds - general	30,500	16,780	(15,112)	-	32,168
Total funds	30,500	62,762	(50,612)	-	42,650

The specific purposes for which the material funds are to be applied are as follows:

Devon Small Grants: To support the production of our winter 20/21 newsletter, parent support courses and training, days out and activities and days out and volunteers expenses, along with overheads and salaries.

Activities: A fund for various donations and contributions to support days out and activities, and volunteers expenses.

Awards for all: To support days out and activities, and volunteers expenses, along with overheads and salaries.

Claire Milne trust: To support days out and activities, along with overheads and salaries.

National Lottery Grant: To support salaries and overhead costs.

Sport England: To support days out and activities, along with salaries and transport/volunteer costs.

11 Analysis of net assets between funds

	Unres-tricted £	Res-tricted £	Total 2020 £	Unres-tricted £	Res-tricted £	Total 2019 £
Net current assets	38,467	33,994	72,461	32,168	10,482	42,650
	38,467	33,994	72,461	32,168	10,482	42,650

12 Related party transactions

There were no related party transactions during the year (2019: none).

13 Financial instruments

Categorisation of financial instruments

	2020 £	2019 £
Financial assets that are debt instruments measured at amortised cost	73,647	43,312
	73,647	43,312
Financial liabilities measured at amortised cost	1,185	631

There were no items of income, expense, gains or losses to report (2019: none).

MOORVISION

(A Charitable Incorporated Organisation)

Annual Report and Unaudited Financial Statements

For the Year Ended 31 December 2020

Charity Registered in England and Wales Number: 1173939

Trustees	R Bartlett L Blackley L Eggins N Emanuel N McCann F McFarlane A Moyes N Shuker P Watkins
Principal office and Registered Office	Unit 4, The Watermark Erme Court Leonards Road Ivybridge PL21 0SZ
Charity Executive Director	L Hughes
Independent Examiner	Michelle Ferris FCA DChA Albert Goodman LLP Goodwood House Blackbrook Park Avenue Taunton Somerset TA1 2PX
Registered charity number	1173939

The Trustees present their report and unaudited financial statements of the charity for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document and 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).

Public benefit

The trustees report that the charitable activities, described in the "Mission statement", "Activities" and "Achievements and performance" paragraphs, are for the public benefit. The trustees also confirm that they have complied with section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Association Constitution and Moorvision was registered as a charitable incorporated organisation 25 July 2017. The charity was set up to replace Moorvision, an unincorporated charity registration number 1130826.

The Trustees serving during the year and since the year end are as follows:

- R Bartlett (appointed 30 April 2021)
- L Blackley (appointed 30 April 2021)
- L Eggins (reappointed 30 April 2021)
- N Emanuel (appointed 30 April 2021)
- N McCann (reappointed 30 April 2021)
- F McFarlane (reappointed 30 April 2021)
- A Moyes (reappointed 30 April 2021)
- N Shuker (appointed 30 April 2021)
- P Watkins (reappointed 30 April 2021)
- C Davidson (resigned 30 April 2021)
- A Wilson (resigned 30 April 2021)

Trustee selection methods

Trustees are appointed for their professional expertise and/or personal and lived experience and can serve more than one term. A term is defined as five years. Interested possible new trustees are required to attend Trustee Meetings to meet the team and become familiar with the governance requirements before being considered for any vacant positions.

L Hughes is the charity executive director, responsible for the day-to-day running of the charity.

The Board of Trustees meet quarterly and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management. The Trustees' meetings also include the AGM.

The operational management of the organisation is undertaken by the paid staff team.

Objectives and activities

Our charitable objectives are:

1) The relief of children and young people aged 0 - 25, and their parents/carers and immediate families, who are in need by reason of disability through blindness or visual impairment through support, the provision of information and enabling shared experiences within Devon, Torbay and Plymouth city open to families from these areas and adjoining counties.

2) The relief of parents (of either blind, visually impaired of sighted children and young people aged 0 - 25) who are in need by reason of disability through blindness or visual impairment, through support, the provision of information and enabling shared experiences within Devon, Torbay and Plymouth city open to families from these areas and adjoining counties.

3) The advancement of public awareness of the needs of children and parents who are in need by reason of disability through blindness or visual impairment, within Devon, Torbay and Plymouth city open to families from these areas and adjoining counties.

The Trustees confirm that in compiling this report they have had due regard to the guidance on public benefit issued by the Charity Commission in compliance with the duty set out in section 17(5) of the Charities Act 2011.

Achievements and performance

2020 started well with 3 general and 3 sports/activity events in the first 9 weeks in keeping with our Olympic/Paralympic themed year with the hope of really encouraging all of our children and young people to gain in health, fitness and confidence whilst learning new skills.

By the beginning of March however, the Covid-19 pandemic hit and we had to make an extremely fast U turn.

Despite the speed at which the world changed, the sudden closure of the office and the small size of our charity, we faced this challenge head on and rapidly adapted both our income generation and service delivery to be fully compliant with lockdown regulations whilst retaining a high level of varied activities and support. We quickly got to grips with Zoom and other related technology.

It has not been an easy year, but we have emerged bigger and stronger, supporting more families than ever.

Despite the pandemic which has interrupted many of our usual referral processes, we have increased membership from 170 to 177 families this year from across the South West. We have just begun a drive to recruit more Cornwall families, especially from the border areas thanks to a grant from Cornwall Community Foundation.

Activities Provided

Prior to the start of the pandemic in early 2020:

- Swim gala
- Audio Described Theatre Hansel and Gretel
- Under-fives active play
- Drama workshop
- Youth wellbeing group
- Clip n climb

During Lockdown 1, 2 and 3 plus partial breaks from full lockdown

- Summer virtual activities and zoom meet ups including:
  - Sport/Keeping Fit
  - Science and Nature
  - Festival Week
  - Rainbow arts and crafts
  - Rainbow cooking
- Homework support club (4 sessions)
- Rock choir rock stars adapted sessions (3 x 3 sessions)
- Teenage wellbeing groups (6 sessions)
- Halloween virtual activities and party
- Christmas virtual activities and party
- Valentine's virtual activities
- Easter virtual activities and party
- Around the World virtual activities and zoom sessions including:
  - Australia
  - China
  - Brazil
  - Lapland
- Saturday Story Time and craft show (6 sessions) with Positive Eye

During the Tier 1/2 break from full lockdown

- Sail with Santa
- Powderham Castle lights and audio walk
- Youth wellbeing group

Residentials

Sadly, both the Calvert Trust and Skern Lodge residential trips had to be postponed but both are rebooked for 2021.

Parent/carer and family support

- We devised and distributed a 10-page guide to coping during the first lockdown covering all aspects of education, health, staying safe, keeping fit and wellbeing.
- We devised a checklist of issues to help us identify areas that families may need support.
- We called approximately 75% of the families with the checklist using our two staff and several volunteers.
- We ran parent/carer support groups on Zoom covering education, staying safe and general wellbeing.
- We formed partnerships with two local charities to provide IT software and hardware to local children with VI.
- We offered parent/carer Independent Living Skills course (2 x 4 sessions for different ages)
- We offered Braille (grade 1) course 2 x 9 sessions.
- We continue to offer family support across all areas of need
- We subsidised a 16+ SEND education training day for parent/carers

Information and Social media

We produced and printed just one newsletter this year with a Stay Safe theme. We still receive advertising and sponsorship income from New College Worcester, Humanware, Dolphin and RNC at Hereford. The newsletter goes out in full-colour hard copy, large print text only and electronically on request to all families in the group and also to about 35 professionals in the field. We continue to receive excellent feedback on the newsletter.

We finally launched our new website this year entirely funded by the NISA local stores and have received excellent feedback on it. Activity and support staff have been taught how to update the website which they do on a regular basis. www.moorvision.org

Our Facebook page is still very popular and well used, especially for booking events. All of the staff are administrators. The Moorvision Twitter account which has a large following but we don't have much time to use it.

Staff and Volunteers

A big change for Moorvision this year when, thanks to a National Lottery grant, we took on two new part time staff – Ellie Thomas as our Activities Coordinator and Hannah Bell as Family Engagement Coordinator.

Ali's job is now Finance and Fundraising Administrator and mine is Executive Director which is now a full-time role. All staff are now regularly supervised and appraised, and we have staff team meetings.

We have used the lockdown period to update training for both new and existing staff across the board including:

- Level 2 and 3 Safeguarding Children
- Data Protection and Confidentiality
- Paediatric First Aid
- Equality and Diversity
- Sighted Guide Training
- Document Accessibility Guidelines
- Use of Website

Sadly, this year, after almost 15 years of service, we have had to advise Ann and Terry Mudge to step down as regular volunteers due both to Covid and their advancing years. We have bought them a lovely leaving gift and I will be visiting them as allowed. We still have all our other volunteers on our books.

With the two new staff starting, we had run out of desk and storage space so have taken on another small unit at the Watermark, just across the corridor from our original unit. We made good use of the offices in between various lockdowns and look forward to returning when allowed.

After months of hugely time consuming and stressful issues with Microsoft we have now taken out a service contract with Cosmic Ethical IT to support with our IT issues. We are allowed an hour per month on our plan before incurring extra costs, but they are actually very generous with their support. Microsoft continues to throw curveballs and Dropbox sometimes fails to sync. Having Cosmic on hand makes a huge difference.
We bought our first Braille embosser thanks to a one-off grant.

We have a quote to transfer our database to Salesforce which includes training our staff how to use it and have applied for several grants to cover this cost. Our current Excel database is no longer fit for purpose.

We have also used the lockdown period to do a very thorough overhaul of our policies, updating all we already had and adding in many new ones based on the policy lists from other similar charities. This has been undertaken by both staff and trustees and is nearing competition.

Funding

Almost all our grant applications were suddenly put on hold at the start of the pandemic. We rapidly reapplied first for emergency Covid funding (£18,750) and then for Covid recovery funding (£39,503) as the year continued. The second round of funding secured us our first National Lottery grant and enabled us to employ the two new staff.

We have also been successful with 3 grant applications so far in 2021 (£14,750) including a welcome 2K from Cornwall Community Foundation after we only asked for 1K. We have a number of other grants currently awaiting results.

Covid 19 update

The Covid 19 pandemic has obviously had a major effect on the charity and its members. It has forced us to rethink our income generation, policies, service delivery, staff and volunteer roles, IT and all that we do. It has, at times, been extraordinarily hard work, extremely challenging for staff working from home (particularly those with school/preschool age children) and a time of great concern for our members.

On a positive note, for such a small charity (with only one full time equivalent staff at the start of the pandemic), we have:

- Kept going
- Increased our income
- Taken on two new staff and increased the hours of others
- Found extra office space
- Created a virtual office
- Learnt a new way of delivering services online
- Planned numerous activities to bring us out of lockdown
- Not furloughed anyone
- Taken on new members
- Learnt new skills
- Provided consistently high quality, varied, interesting and challenging activities along with support, advice, information and advocacy throughout

Financial review

Unrestricted income in the year totalled £23,085 (2019: £16,780), with restricted income totalling £54,296 (2019: £45,982). Of the £47,570 total expenditure (2019: £50,612), £47,234 (99%) was for charitable purposes (2019: £49,327- 97%). The remainder was for raising funds.

Reserves stood at £72,461 at the year end, of which £38,467 is unrestricted and £33,994 is restricted.

The charity does not hold any investments.

Potential risks the charity faces depends very much on the size, nature and complexity of restricted funds granted which impact the activities we undertake.

There is no significant pension liability arising.

Reserves policy

Reserves are provided to ensure the financial stability of the charity and the ability for it to meet its charitable objectives for the foreseeable future. The movement in reserves is shown in the notes to the accounts.

Moorvision needs to retain some money in reserve for the charity to be effective for the following reasons:

1. The risk of unforeseen emergency – this is not a high risk in our charity and would mainly be needed to cover a one off item of office equipment such as a new computer or a possible office move were our lease to be withdrawn for any reason. We would need to consider a deposit on new office space if this was needed. It might also be needed to put down a deposit for a planned high cost activity. It might also need to cover multiple items of IT and office furniture in the unlikely event of a fire or theft until insurance could be paid out.

2. Unforeseen day-to-day operational costs – this could include employing temporary staff to cover long term sickness or maternity cover. (Note: Small firms have now lost the right to reclaim their statutory sick pay (SSP) costs; this is the minimum amount that must be paid to sick staff by every employer, regardless of size, for a period of up to 28 weeks.) We also need to factor in redundancy payments for staff who have been with us for more than two years in the event of an emergency closure.

3. Moorvision's income is entirely reliant on grants and fundraising, and as such is not certain from year to year. It would be prudent to put aside enough reserve to cover at least 4 months of operational costs for activities etc.

4. Our total reserve requirements currently stand at £25,000 as of Jan 2021.

Moorvision aims to maintain reserves at a level that is at least equivalent to 4 months operational expenditure, currently calculated at approx. £25,000. At the year end free reserves stood at £38,467 (unrestricted reserves) which falls slightly above the reserves policy.

The Trustees review the amount of reserves that are required to ensure they are adequate to fulfill the charity's continuing obligations at their board meetings.

Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the board on 11 October 2021 and signed on their behalf by:

P Watkins
Trustee

I report to the trustees on my examination of the accounts for Moorvision ("the charity") for the year ended 31 December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Michelle Ferris BSc (Hons) FCA DChA

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 14 October 2021

Moorvision
Statement of Financial Activities
For the Year Ended 31 December 2020

	Notes	Unres-tricted £	Res-tricted £	Total 2020 £	Unres-tricted £	Res-tricted £	Total 2019 £
Income and endowments							
Donations and legacies	2	22,746	53,066	75,812	16,108	40,450	56,558
Charitable activities	3	-	732	732	-	5,532	5,532
Other trading activities	4	314	498	812	605	-	605
Investment income	5	25	-	25	67	-	67
Total income		23,085	54,296	77,381	16,780	45,982	62,762
Expenditure							
Raising funds		336	-	336	905	380	1,285
Charitable activities	6	16,450	30,784	47,234	14,207	35,120	49,327
Total expenditure		16,786	30,784	47,570	15,112	35,500	50,612
Net income before transfers		6,299	23,512	29,811	1,668	10,482	12,150
Transfers		-	-	-	-	-	-
Net movement in funds		**6,299**	**23,512**	**29,811**	**1,668**	**10,482**	**12,150**
Reconciliation of funds							
Fund balances at 1 January 2020		32,168	10,482	42,650	30,500	-	30,500
Fund balances at 31 December 2020		**38,467**	**33,994**	**72,461**	**32,168**	**10,482**	**42,650**

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

Moorvision
Balance sheet
As at 31 December 2020

	Notes		Total 2020 £		Total 2019 £
Current assets					
Debtors	8	7,169		6,199	
Cash at bank and in hand		66,477		37,113	
		73,646		43,312	
Creditors					
Amounts falling due within one year	9	(1,185)		(662)	
Net current assets			72,461		42,650
Net assets			72,461		42,650
The funds of the charity					
Restricted funds	10		33,994		10,482
Unrestricted funds	10		38,467		32,168
			72,461		42,650

Approved by the Board for issue on 11 October 2021 and signed on its behalf by:

P Watkins
Trustee

1 Accounting policies

1.1 General information and basis of accounting

Moorvision is a charity, registered in England and Wales. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 3-10.

The financial statements have been prepared in accordance with 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)- (Charities SORP (FRS 102)).

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

Donations and legacies (including grants) are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

Government grants are recognised under the accruals model resulting in income being recognised on a systematic basis over the period in which the related costs are incurred for which the grant is compensating. The income from the scheme is recognised as other income in the profit and loss and timing differences presented as other debtors or deferred income within the balance sheet.

Income from trading is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Investment income is recognised on a receivable basis.

1.3 Expenditure

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Raising funds costs comprise the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4 Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

1.5 Cash at bank and in hand

Cash at bank and in hand comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1.6 **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

1.7 **Taxation**

The company is a registered charity and is therefore not liable to corporation tax to the extent that income and gains are applied to charitable purposes.

1.8 **Fund accounting**

General funds are unrestricted funds receivable or generated for the objects of the company without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criterion is charged to the fund, together with a fair allocation of management and support costs.

1.9 **Financial instruments**

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets- trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost as detailed in note 13. Prepayments are not financial instruments.

Cash at bank- is classified as a basic financial instrument and is measured at face value.

Financial liabilities- trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost as detailed in note 13.

1.10 **Operating Leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

1.11 **Pension Costs**

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

1.12 **Covid-19**

The Trustees have considered the implication of the Covid-19 pandemic on the operations of the charity. The charity has been able to continue to deliver the majority of its services remotely and has attracted additional funding to enable a response to an increase in demand. Taking into account all reasonable circumstances, the Trustees believe that the charity remains a going concern and no adjustments to the accounts are necessary

2 Donations

	Unres-tricted	Res-tricted	Total 2020	Unres-tricted	Res-tricted	Total 2019
	£	£	£	£	£	£
Grants						
The National Lottery*	-	13,853	13,853	-	10,000	10,000
Seeing	-	-	-	-	13,000	13,000
Awards For All Sports*	-	10,000	10,000	-	-	-
Claire Milne Trust	-	10,000	10,000	-	-	-
Devon County Council*	-	5,000	5,000	-	5,000	5,000
Devon Small Grants*	-	-	-	-	5,000	5,000
Sport England*	-	5,080	5,080	-	-	-
Individually under £5k	9,250	5,849	15,099	-	7,450	7,450
Exceptional government funding						
Other government grants*	10,000	-	10,000	-	-	-
	19,250	49,782	69,032	-	40,450	40,450
Donations	3,496	3,284	6,780	16,108	-	16,108
	22,746	53,066	75,812	16,108	40,450	56,558

*denotes government grant

The charity has been eligible to claim additional funding in year from government support schemes in response to the coronavirus outbreak. The funding received is shown above under “exceptional government funding”.

Amounts received from government grants are as listed above. There are no unfulfilled conditions or other contingencies attached to grants that have been recognised in income and the charity has not benefitted directly from other forms of government assistance.

3 Charitable activities

	Unres-tricted £	Res-tricted £	Total 2020 £	Unres-tricted £	Res-tricted £	Total 2019 £
Activities	-	732	732	-	2,013	2,013
Residentials	-	-	-	-	3,520	3,520
						-
	-	732	732	-	5,532	5,532

4 Other trading activities

	Unres-tricted £	Res-tricted £	Total 2020 £	Unres-tricted £	Res-tricted £	Total 2019 £
Fundraising income	314	498	812	303	-	303
Sponsorship	-	-	-	302	-	302
	314	498	812	605	-	605

5 Investment income

	Unres-tricted £	Res-tricted £	Total 2020 £	Unres-tricted £	Res-tricted £	Total 2019 £
Bank interest	25	-	25	67	-	67

6 Expenditure on charitable activities

	Unres-tricted	Res-tricted	Total 2020	Unres-tricted	Res-tricted	Total 2019
	£	£	£	£	£	£
Charitable activities						
Activity costs	995	3,775	4,770	1,553	18,153	19,706
Wages	4,092	21,334	25,426	4,489	12,246	16,735
Premises costs	3,854	1,052	4,906	3,542	-	3,542
General administrative costs	5,935	4,121	10,056	2,892	4,721	7,613
Motor and travel	(18)	502	484	1,431	-	1,431
Accountancy	1,352	-	1,352	300	-	300
Indpendent examination	240	-	240	-	-	-
	16,450	30,784	47,234	14,207	35,120	49,327

7 Wages and salaries

The aggregate payroll costs were as follows:

	Total 2020	Total 2019
	£	£
Wages and salaries	25,121	16,590
Pension costs	305	145
	25,426	16,735

No employee received emoluments of more than £60,000 during the year (2019 – none).

The average monthly head count was 3 (2019 – 2)

The charity operates a defined benefit pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme amounted to £305 (2019 - £145).

No contributions were payable to the scheme at the end of the year (2019 – none).

The key management personnel of the charity is considered to be the executive director. The total costs to the charity of employee benefits for the key management personnel were £15,957 (2019 - £11,556).

8 Debtors

	Total 2020 £	Total 2019 £
Prepayments and accrued income	7,169	6,045
Other debtors	-	154
	7,169	6,199

9 Creditors: amounts falling due within one year

	Total 2020 £	Total 2019 £
Other taxes and social security	-	31
Accruals	1,080	331
Other creditors	105	300
	1,185	662

10 Statement of funds

	Opening Balance 01/01/20 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/20 £
Restricted funds					
Devon Small Grants	5,000	-	(1,422)	-	3,578
Magic Little Grants	500	-	(500)	-	-
Activities	4,982	4,334	(4,590)	-	4,726
Awards for All Sports	-	10,000	(10,000)	-	-
Claire Milne Trust	-	10,000	-	-	10,000
Clothworkers	-	2,000	(2,000)	-	-
Devon Comm Fund Transcription	-	500	-	-	500
Devon County Council	-	5,000	(3,106)	-	1,894
Hendy Foundation	-	700	-	-	700
National Lottery Grant	-	13,853	(6,916)	-	6,937
Scheme 2 Devon Small Grants	-	2,149	(1,750)	-	399
Small Grants	-	180	-	-	180
Sport England	-	5,080	-	-	5,080
WSN Power CAF	-	500	(500)	-	-
Total restricted funds	10,482	54,296	(30,784)	-	33,994
Unrestricted funds - general	32,168	23,085	(16,786)	-	38,467
Total funds	42,650	77,381	(47,570)	-	72,461

Statement of funds – 2019

	Opening Balance 01/01/19 £	Income £	Expenditure £	Transfers £	Closing Balance 31/12/19 £
Restricted funds					
Activities	-	40,482	(35,500)	-	4,982
Devon Small Grants	-	5,000	-	-	5,000
Magic Little Grants	-	500	-	-	500
Total restricted funds	-	45,982	(35,500)	-	10,482
Unrestricted funds - general	30,500	16,780	(15,112)	-	32,168
Total funds	30,500	62,762	(50,612)	-	42,650

The specific purposes for which the material funds are to be applied are as follows:

Devon Small Grants: To support the production of our winter 20/21 newsletter, parent support courses and training, days out and activities and days out and volunteers expenses, along with overheads and salaries.

Activities: A fund for various donations and contributions to support days out and activities, and volunteers expenses.

Awards for all: To support days out and activities, and volunteers expenses, along with overheads and salaries.

Claire Milne trust: To support days out and activities, along with overheads and salaries.

National Lottery Grant: To support salaries and overhead costs.

Sport England: To support days out and activities, along with salaries and transport/volunteer costs.

11 Analysis of net assets between funds

	Unrestricted £	Restricted £	Total 2020 £	Unrestricted £	Restricted £	Total 2019 £
Net current assets	38,467	33,994	72,461	32,168	10,482	42,650
	38,467	33,994	72,461	32,168	10,482	42,650

12 Related party transactions

There were no related party transactions during the year (2019: none).

13 Financial instruments

Categorisation of financial instruments

	2020 £	2019 £
Financial assets that are debt instruments measured at amortised cost	73,647	43,312
	73,647	43,312
Financial liabilities measured at amortised cost	1,185	631

There were no items of income, expense, gains or losses to report (2019: none).