



Annual Report and Accounts



For the year ending Dec 31st 2024
Reg. charity no. 1173939



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Legal and Administrative Information

Trustees

Rebecca Bartlett – Co-Chair, re-appointed April 2024

Naseem Shuker - Co-Chair, appointed April 2024

Peter Watkins - Treasurer, re-appointed April 2024

Shelley Peddie – Secretary, Lead Safeguarding, re-appointed April 2024

Sara Kane, reappointed April 2024

Lucy Blackley, reappointed April 2024

Daisy Whitbread – Lead Safeguarding, reappointed April 2024

Georgia White – co-opted Jan 2025 and appointed April 2025

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

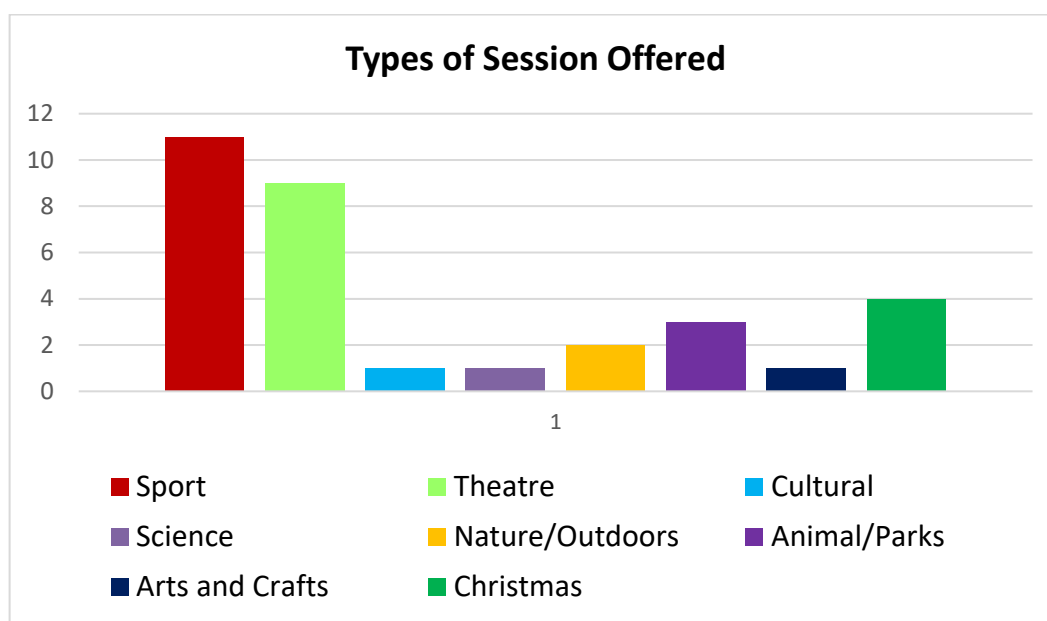
Other demographics

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, Training, Support and Advocacy

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 sessions	Type	Duration hours per session	Parent Carers attending	Total number attending
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.



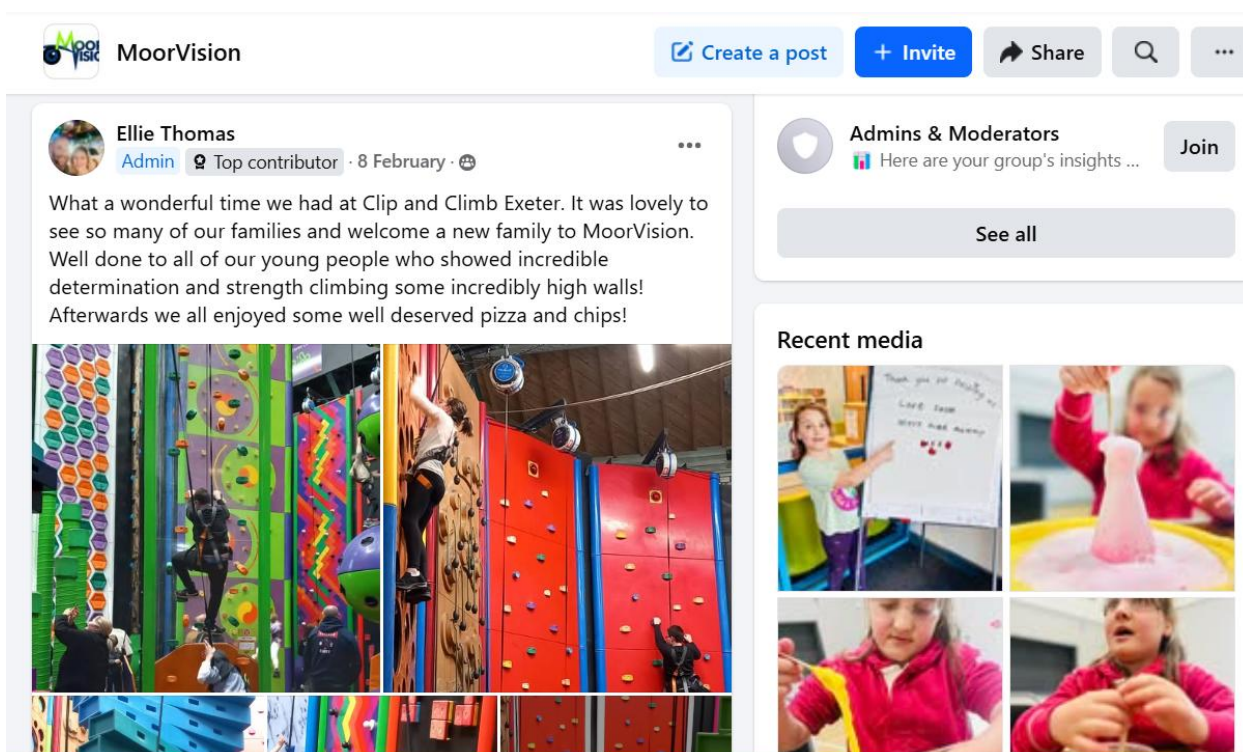
Information, Online Resources and Social Media

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 my 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

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.

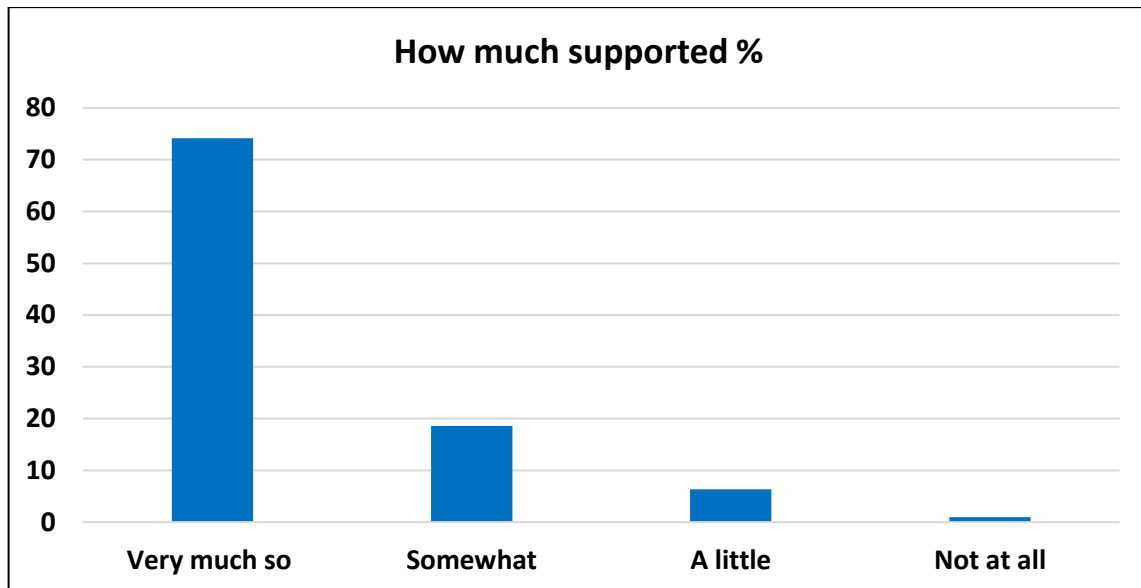
Impact and Quotes

Our 2024 family services overall response

Category	% benefitting
Whole family benefitting	100.0
Increased parent/carers knowledge/confidence	100.0
Improved parent/carers 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 Moorvision 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.

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

MoorVision

Independent Examiners Report to the Trustees For the Year Ended 31 December 2024

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

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

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

P Watkins
Trustee

MoorVision

Notes to the Financial Statements

For the Year Ended 31 December 2024

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.

MoorVision

Notes to the Financial Statements

For the Year Ended 31 December 2024

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.

MoorVision

Notes to the Financial Statements

For the Year Ended 31 December 2024

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.

MoorVision

Notes to the Financial Statements

For the Year Ended 31 December 2024

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
Residential	-	7,826	7,826	4,328	2,257	6,585
	-	15,780	15,780	4,328	7,115	11,443

MoorVision

Notes to the Financial Statements

For the Year Ended 31 December 2024

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
Independent 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

MoorVision
Notes to the Financial Statements
For the Year Ended 31 December 2024

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
	<u>81,983</u>	<u>75,309</u>

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
	<u>10,358</u>	<u>12,338</u>

MoorVision
Notes to the Financial Statements
For the Year Ended 31 December 2024

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	-
	<u>40,793</u>	<u>1,923</u>

MoorVision
Notes to the Financial Statements
For the Year Ended 31 December 2024

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

MoorVision

Notes to the Financial Statements

For the Year Ended 31 December 2024

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)	-	-
Ulvicroft	-	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

MoorVision

Notes to the Financial Statements

For the Year Ended 31 December 2024

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 out 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
	<u>31,267</u>	<u>119,025</u>	<u>150,292</u>	<u>19,698</u>	<u>67,587</u>	<u>87,285</u>