



The Moorlands Centre, 16a Moorland Road, Goole East Riding of Yorkshire DN14 5UA
Tel: 01405 768111 Web: www.moorlandscharity.org.uk Email: info@moorlandscharity.org.uk
Facebook: @moorlandscharity Twitter: @MoorlandsGoole

Trustee Report 2019 - 2020

The Moorlands Community Charity
Charity Number: 1165915



Picture drawn by Nancy West, age 4 during the Covid-19 Pandemic

Trustees:

Maureen Pantry – Chair
Patricia O'Neil – Secretary
Anna Marie Holt – Treasurer
Peter Backhouse – Trustee
Lisa Smythe - Trustee

James Holborough - Trustee
Margaret Norton - Trustee
Jackie Varney - Trustee
Janet Free – Trustee

Objectives of the Charity

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

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Membership of the Board

Membership of the CIO is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members set out in sub-clause (iii) of this clause.

A member may be an individual, a corporate body, or (an individual or corporate body representing) an organisation, which is not incorporated.

Admission Procedure

The charity trustees:

(i) May require applications for membership to be made in any reasonable way that they decide;

(ii) May refuse an application for membership if they believe that it is the best interests of the CIO for them to do so;

(iii) Shall, if they decide to refuse an application for membership, give the applicant their reasons for doing so, within 21 days of the decision being taken, and give the applicant the opportunity to appeal against the refusal; and

Shall give fair consideration to any such appeal, and shall inform the applicant of their decision, but any decision to confirm refusal of the application for membership shall be final.

Chair of Trustees Report

As the 2019 accounts state, activity delivered by the Moorlands for our communities surpassed the income which was generated in year by £20,567. This was based on a number of factors that are not shown through the figures. In isolation this figure could be seen as a concern, however our three-year performance 17 to 19 states a current surplus of £24,091.

In year grant funding decreased by £41,630 during 2019 as the funding landscape for both the Moorlands and charities across the Goole area significantly changed. As lottery funding in particular evolved. We are however pleased to report that funding increased through the Meals on Wheels services alongside general donations, and a huge amount of work was delivered by the team to diversify our income streams to counterbalance the reduction in grant funding. We are also working hard on reducing core costs whilst ensuring quality is not affected, but ideally increased through initial investment in new equipment, partnership working and additional training for our employees and volunteers.

When planning and implementing any change, our beneficiaries are at the forefront of that design, listening to their needs whilst also looking for efficiencies in joined up services with partners in the public and voluntary sector. We are very aware through our regular engagement with our beneficiaries and partners that the social and economic challenges within Goole continue to grow. Lots of work is underway with partners across the private, public and voluntary sectors, however this will all take time to have an impact on some of those most vulnerable to which Moorlands provides support too.

In the latter stages of the year and into 2020, we invested significant time in working with key stakeholders to find a new financial model that could support the increasing demand for the

core services the Moorlands delivers in our community. With this work ongoing, and on reviewing the financial planning regularly in the year, the Trustees of the Moorlands agreed to continue our core services utilising our reserves for six months. Taking us to the end of March 2020, at which point a new financial plan will be presented to Trustees.

We remain extremely grateful to all of our partners, funders and the beneficiaries which help shape our services and enable us to be a trusted partner in Goole and surrounding areas.

These include:

[HEY Smile Foundation](#)

[Two Ridings Community Trust](#)

[The National Lottery Community Fund](#)

[Humberside Police & Crime Commissioner](#)

[Humberside Police](#)

[Humberside Fire and Rescue](#)

[East Riding Public Health](#)

[East Riding of Yorkshire Council Community Safety Partnership](#)

[Goole Fields Wind Farms Community Fund](#)

[Howdens](#) – In particular Tony Clark & Gary Hallet who have given so many hours of volunteering to our charity.

[Platter Group Ltd](#) (Daltrade of Howden)

[Fareshare](#)

[Neighbourly](#)

[Tesco Store - Goole](#)

[Aldi Store - Pocklington](#)

[Morrisons Store - Goole](#)

[Goole Youth Action](#)

Maureen Pantry
Chair of Trustees



Donations received by Humber Fire & Rescue in Partnership with Aldi, Pocklington & Howdens Joinery

Reserve's Policy

The Moorlands Community Charity will hold back funds as reserves. For the following reasons:

1. The risk of unforeseen emergency or other unexpected need for funds, e.g. an unexpected large repair bill or finding 'seed-funding' for an urgent project
2. Covering unforeseen day-to-day operational costs, e.g. employing temporary staff to cover a long-term sick absence
3. A source of income, e.g. a grant, not being renewed. Funds might be needed to give the Trustees time to take action if income falls below expectations
4. Planned commitments, or designations, that cannot be met by future income alone, e.g. plans for a major asset purchase or to a significant project that requires the charity to provide 'matched funding'
5. The need to fund short-term deficits in a cash budget, e.g. money may need to be spent before a funding grant is received

The Charities reserve target amount is £25,000.

Plans for the Future

Moorlands Community Charity is currently providing the following services:

- supporting people who are at high risk from COVID-19
- supporting communities most likely to face increased demand and challenges as a direct result of COVID-19 (over 1,000 individual contacts since beginning of April)
- supporting communities with the direct and indirect impact of COVID-19
- Working with marginalised individuals to translate the messaging from central government and local statutory partners
- Maximising technology wherever possible

The demand for the services which the Moorlands delivers has increased by 175% in the last seven weeks. Our referral routes have evolved and in this emergency situation are cover direct contact, social prescribing, strategic hubs, adult social care and concerned relatives from across the U.K.

Working with partners we have been able to be agile with our staffing structure, increased our capacity with increased numbers of volunteers, whilst also being part of a generous leadership structure on resources with HEY Smile commissioned VCS provider, Humberside Fire & Rescue Service and East Riding Council Health & Wellbeing teams.

The value of a hot meal and befriending has never been more vital, the growth in demand puts additional strains on our organisation, which before the crisis was finding the financial aspects of meeting demand with growing costs a particular challenge.



Niall is a young volunteer helping to deliver Meals on Wheels

As an organisation we have come together even stronger in this crisis. It has given us opportunities for the wider community to see the value we add in the area and to even gain national recognition with a [Zoom call with Prince William](#).

As a collected group, Trustees, team, volunteers and feedback from our beneficiaries throughout this, we can see how we need to evolve further as the weeks turn into months. For our core beneficiary base which includes those on the government's shielded register to those individuals like Tom a regular user of our Meals on Wheels services who is not a regular GP attendee, nor is he known to social services, but someone who struggles to do many simple tasks in the house, including preparing a nutritious meal, and that meal now provides the most social interaction he has each day.

For those who we deem the most vulnerable and who fall short of being on anyone's radar, they will require further support as a larger percentage of society begin to re connect, these people may feel even more alone and in need. But with the support of our wonderful team and volunteers, a hot meal has also let to a regular befriending call, a surprise drop off of a bag of happiness and some new friends.

A key partner in the wider systems approach

We are one of the Governments COVID-19 Support Hubs, setting up systems and processes to ensure we meet the critical needs of isolated residents whether this is providing a hot meal, undertaking shopping, collection and delivery of medications or coordinating and distributing food parcels from Food Banks. Once their practical basic needs are catered for look at the psychological needs, providing the opportunity for people accessing our service to chat over the phone and to signpost appropriately.



Staff working hard at The Moorlands from East Riding of Yorkshire Council hard during the Covid-19 Pandemic

Going above and beyond – the ‘*chocolate on the biscuit*’ to standard provisions

With the community we have made up 'Bags of Happiness', like the one which went to Tom which contain items we hope will cheer folks up, i.e., wildflower seeds, scented candles, chocolates, biscuits, luxury hand cream etc. We have also set up a jigsaw library and we are planning to do virtual bingo sessions. We contact our existing beneficiaries by phone on a weekly basis, whether young or old to ask how they are and to see if they need any support.



Mr. Beaumont receiving his Bag of Happiness

Positive referrals changing lives for the longer term

From our core services and those additions in Covid-19 we have made positive referrals into other services, encouraged some to seek medical advice and have undertaken tasks for them such as shopping, plumbing in a washing machine, sourcing walking aids, to dog walking during this period of isolation.

We are on a regular basis connecting people to social prescribing, and receiving referrals back from this area, once those individuals are established on the radar of the health and social care systems.

Through a community referral we were made aware of a young man exhausted and struggling, with coronavirus, to care for his three children whilst his partner had been in for a significant period of time. The team provided a range of games and healthy treats for his other children and we gave him regular supplies of groceries so he could keep the children healthy. But just as important we went with a coffee and, over social distancing, offered him the time to just chat, to discuss his worries or just talk about what was happening in the local community.

Working with marginalised groups

Our Migrant Support Worker is busy supporting the BME community, acting as an advocate, signposting or making referrals where necessary. This has seen 19 families reached in the last month alone.

We have seen an increase in demand in some of the areas of our community, but equally a worrying trend in pockets of the community of a lack of engagement, and requests for support, places where we know there is need, and with greater capacity in the team we can deliver further outreach to these families.

Foodbank – a growing concern

We have seen a startling growth in demand for food parcels from our food bank, this is a weekly upward trend which is on some days, outstripping our access to resources. Engaging with communities, and fellow partners within the VCSE locally, we are predicting an average weekly growth of 15-20% referrals each week. This is requiring further people resource, volunteers and co-ordination in gaining funding, accessing food sources and ensuring we provide appropriate support alongside the food itself.



Donations of Food greatly received from Morrisons of Goole

Our income has grown, however the net surplus for charitable use has reduced

We have seen a significant rise in the cost of wholesale ambient and chilled goods, and a shortage of goods meaning we are to shop locally which can be more expensive. As a charity we have a small amount of cash in reserve for emergencies (£2,000) but not to cover such costs as this.

We have been supported greatly by HEY Smile for a significant percentage of the direct costs of being a Government Hub, however for us to develop greater resilience ourselves to be able to provide these services to a larger percentage of our community for a greater period of time, we are seeking further financial support and breathing space to develop what the new norm is for The Moorlands and most importantly for our beneficiaries.

REGISTERED CHARITY NUMBER: 1165915

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2019
for
The Moorlands Community Charity

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

The Moorlands Community Charity

Contents of the Financial Statements
for the Year Ended 31 December 2019

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2019

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165915

Principal address

16A Moorland Road
Goole
East Yorkshire
DN14 5UA

Trustees

Mrs E A Moore (resigned 31/10/2019)

Mrs M Norton

Ms P O'Neil

Mr P Backhouse

Mrs M Pantry

Mrs A M Holt

Mr J Holbrough

Mrs J Varney

Ms J Free (appointed 31/7/2019)

Ms L Smythe (appointed 31/7/2019)

Independent Examiner

360 Accountants Limited

18-19 Albion Street

Hull

East Yorkshire

HU1 3TG

Bankers

Lloyds Bank

High Street

Scunthorpe

Lincolnshire

DN14 5UA

Approved by order of the board of trustees on 15/6/2020 and signed on its behalf by:

Maisy Pantry
Mrs M Pantry - Trustee

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

Independent examiner's report to the trustees of The Moorlands Community Charity
I report to the charity trustees on my examination of the accounts of The Moorlands Community Charity (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA which is one of the listed bodies.

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

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

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



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 10/7/20

The Moorlands Community Charity

Statement of Financial Activities
for the Year Ended 31 December 2019

	Notes	Unrestricted funds £	Restricted funds £	31/12/19 Total funds £	31/12/18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		142,690	83	142,773	13,422
Charitable activities					
Unrestricted grants					
Big Lottery Fund		70,809	-	70,809	-
PCC Humberside		-	31,446	31,446	126,385
Anna Marie Fund		-	-	-	10,000
		-	7,500	7,500	15,000
Total		213,499	39,029	252,528	164,807
EXPENDITURE ON					
Raising funds					
Charitable activities	2	57,493	3,082	60,575	15,135
Unrestricted grants					
Big Lottery Fund		152,605	-	152,605	7,595
PCC Humberside		-	49,384	49,384	113,560
Anna Marie Fund		-	-	-	5,953
		-	10,531	10,531	8,031
Total		210,098	62,997	273,095	150,274
NET INCOME/(EXPENDITURE)		3,401	(23,968)	(20,567)	14,533
RECONCILIATION OF FUNDS					
Total funds brought forward		19,317	62,662	81,979	67,446
TOTAL FUNDS CARRIED FORWARD		22,718	38,694	61,412	81,979


The notes form part of these financial statements

The Moorlands Community Charity

Balance Sheet
31 December 2019

	Notes	Unrestricted funds £	Restricted funds £	31/12/19 Total funds £	31/12/18 Total funds £
FIXED ASSETS					
Tangible assets	5	3,327	604	3,931	2,505
CURRENT ASSETS					
Debtors	6	19,028	22,085	41,113	53,854
Cash at bank		4,523	20,124	24,647	38,442
		<u>23,551</u>	<u>42,209</u>	<u>65,760</u>	<u>92,296</u>
CREDITORS					
Amounts falling due within one year	7	(4,160)	(4,119)	(8,279)	(12,822)
		<u>19,391</u>	<u>38,090</u>	<u>57,481</u>	<u>79,474</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,718</u>	<u>38,694</u>	<u>61,412</u>	<u>81,979</u>
NET ASSETS		<u>22,718</u>	<u>38,694</u>	<u>61,412</u>	<u>81,979</u>
FUNDS	9			<u>22,718</u>	<u>19,317</u>
Unrestricted funds				<u>38,694</u>	<u>62,662</u>
Restricted funds				<u>61,412</u>	<u>81,979</u>
TOTAL FUNDS				<u>61,412</u>	<u>81,979</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
9/1/2020 and were signed on its behalf by:


 Mrs A M Holt - Trustee

The notes form part of these financial statements

The Moorlands Community Charity

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

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

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

2. RAISING FUNDS

Raising donations and legacies

31/12/19	31/12/18
£	£
<u>5,061</u>	<u>-</u>

Support costs

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

4. STAFF COSTS

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

31/12/19	31/12/18
<u>24</u>	<u>15</u>

Employed staff

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

5. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 January 2019	29,697	26,936	7,562	22,380	86,575
Additions	-	-	3,085	-	3,085
At 31 December 2019	<u>29,697</u>	<u>26,936</u>	<u>10,647</u>	<u>22,380</u>	<u>89,660</u>
DEPRECIATION					
At 1 January 2019	29,697	26,936	5,467	21,970	84,070
Charge for year	-	-	1,249	410	1,659
At 31 December 2019	<u>29,697</u>	<u>26,936</u>	<u>6,716</u>	<u>22,380</u>	<u>85,729</u>
NET BOOK VALUE					
At 31 December 2019	<u>-</u>	<u>-</u>	<u>3,931</u>	<u>-</u>	<u>3,931</u>
At 31 December 2018	<u>-</u>	<u>-</u>	<u>2,095</u>	<u>410</u>	<u>2,505</u>

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/19	31/12/18
	£	£
Other debtors	41,113	53,854
	<u>41,113</u>	<u>53,854</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/19	31/12/18
	£	£
Taxation and social security	1,600	2,543
Other creditors	6,679	10,279
	<u>8,279</u>	<u>12,822</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31/12/19	31/12/18
	£	£
Amounts falling due within one year on demand:		
Other loans	3,200	6,800
	<u>3,200</u>	<u>6,800</u>

9. MOVEMENT IN FUNDS

	At 1/1/19	Net movement in funds	At 31/12/19
	£	£	£
Unrestricted funds			
General fund	14,817	3,401	18,218
J&A Cattle	4,500	-	4,500
	<u>19,317</u>	<u>3,401</u>	<u>22,718</u>
Restricted funds			
Big Lottery Fund	41,400	(18,607)	22,793
PAG 2016	14	-	14
PCC Humberside	15,688	-	15,688
Anna Marie Fund	5,361	(5,361)	-
Goole Fields Wind Farm Funds	199	-	199
	<u>62,662</u>	<u>(23,968)</u>	<u>38,694</u>
TOTAL FUNDS	<u>81,979</u>	<u>(20,567)</u>	<u>61,412</u>

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	213,499	(210,098)	3,401
General fund			
	31,446	(50,053)	(18,607)
Restricted funds	7,583	(12,944)	(5,361)
Big Lottery Fund			
Anna Marie Fund			
	39,029	(62,997)	(23,968)
	<u>252,528</u>	<u>(273,095)</u>	<u>(20,567)</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
Unrestricted funds	19,705	(4,888)	14,817
General fund	4,500	-	4,500
J&A Cattle	24,205	(4,888)	19,317
Restricted funds	26,240	15,160	41,400
Big Lottery Fund	14	-	14
PAG 2016	9,288	6,400	15,688
PCC Humberside	7,500	(2,139)	5,361
Anna Marie Fund	199	-	199
Goole Fields Wind Farm Funds	43,241	19,421	62,662
	<u>67,446</u>	<u>14,533</u>	<u>81,979</u>
TOTAL FUNDS			

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,777	(13,665)	(4,888)
Restricted funds			
Big Lottery Fund	126,385	(111,225)	15,160
PCC Humberside	13,598	(7,198)	6,400
Anna Marie Fund	16,047	(18,186)	(2,139)
TOTAL FUNDS	<u>156,030</u>	<u>(136,609)</u>	<u>19,421</u>
	<u>164,807</u>	<u>(150,274)</u>	<u>14,533</u>

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

	At 1/1/18 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	19,705	(1,487)	18,218
J&A Cattle	4,500	-	4,500
Restricted funds			
Big Lottery Fund	24,205	(1,487)	22,718
PAG 2016	26,240	(3,447)	22,793
PCC Humberside	14	-	14
Anna Marie Fund	9,288	6,400	15,688
Goole Fields Wind Farm Funds	7,500	(7,500)	-
	199	-	199
TOTAL FUNDS	<u>43,241</u>	<u>(4,547)</u>	<u>38,694</u>
	<u>67,446</u>	<u>(6,034)</u>	<u>61,412</u>

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	222,276	(223,763)	(1,487)
Restricted funds			
Big Lottery Fund	157,831	(161,278)	(3,447)
PCC Humberside	13,598	(7,198)	6,400
Anna Marie Fund	23,630	(31,130)	(7,500)
	<u>195,059</u>	<u>(199,606)</u>	<u>(4,547)</u>
TOTAL FUNDS	<u>417,335</u>	<u>(423,369)</u>	<u>(6,034)</u>

10. RELATED PARTY DISCLOSURES

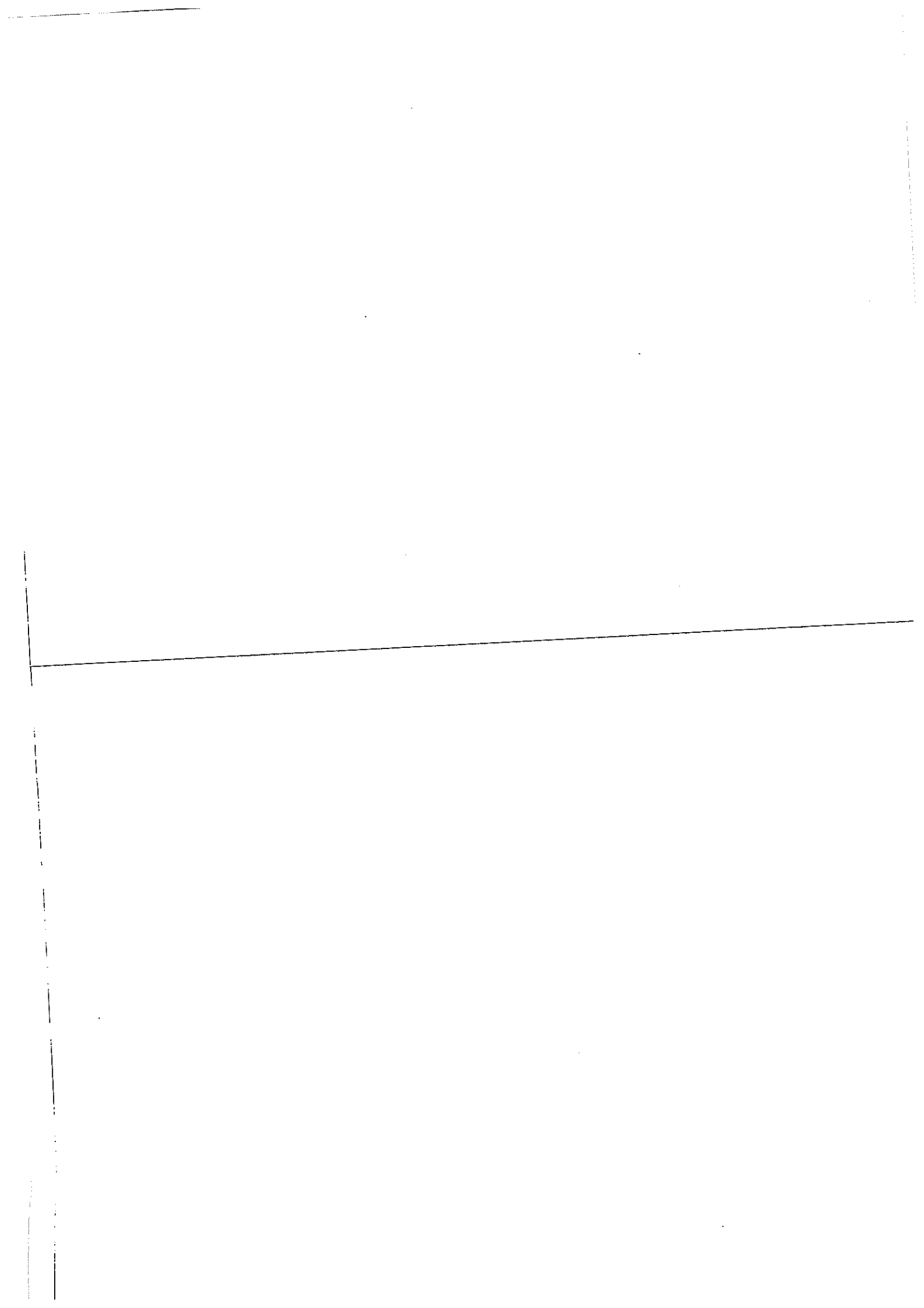
As at 31 December 2019 there was an interest free loan outstanding from trustee, Ms P O'Neil £3,200 (2018 - £6,800).

The charity purchased assets from related company, Food For U, at fair value.

The Moorlands Community Charity
Detailed Statement of Financial Activities
for the Year Ended 31 December 2019

	31/12/19 £	31/12/18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts		
Donations	142,690	11,516
	83	1,906
	142,773	13,422
Charitable activities		
Grants		
	109,755	151,385
Total incoming resources	252,528	164,807
EXPENDITURE		
Other trading activities		
Purchases		
	55,514	15,135
Support costs		
Management		
Wages		
Rent	175,685	104,610
Rates and water	2,104	1,440
Insurance	2,092	-
Light and heat	6,276	3,938
Telephone	6,729	7,471
Postage and stationery	791	1,093
Advertising	1,054	1,108
Sundries	267	120
Motor and travel	1,839	166
Volunteer expenses	8,423	4,326
Training	1,114	2,077
Cleaning	314	-
	1,035	210
	207,723	126,559
Finance		
Bank charges		
Depreciation of tangible fixed assets	740	40
	1,659	1,527
	2,399	1,567
Information technology		
Repairs and renewals		
	6,006	5,197
Governance costs		
Accountancy and legal fees		
	1,453	1,816
Total resources expended	273,095	150,274
Net (expenditure)/income	(20,567)	14,533

This page does not form part of the statutory financial statements



REGISTERED CHARITY NUMBER: 1165915

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2019
for
The Moorlands Community Charity

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

The Moorlands Community Charity

Contents of the Financial Statements
for the Year Ended 31 December 2019

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2019

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165915

Principal address

16A Moorland Road
Goole
East Yorkshire
DN14 5UA

Trustees

Mrs E A Moore (resigned 31/10/2019)

Mrs M Norton

Ms P O'Neil

Mr P Backhouse

Mrs M Pantry

Mrs A M Holt

Mr J Holbrough

Mrs J Varney

Ms J Free (appointed 31/7/2019)

Ms L Smythe (appointed 31/7/2019)

Independent Examiner

360 Accountants Limited

18-19 Albion Street

Hull

East Yorkshire

HU1 3TG

Bankers

Lloyds Bank

High Street

Scunthorpe

Lincolnshire

DN14 5UA

Approved by order of the board of trustees on 15/6/2020 and signed on its behalf by:

Maisy Pantry
Mrs M Pantry - Trustee

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

Independent examiner's report to the trustees of The Moorlands Community Charity
I report to the charity trustees on my examination of the accounts of The Moorlands Community Charity (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA which is one of the listed bodies.

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

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

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



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 10/7/20

The Moorlands Community Charity

Statement of Financial Activities
for the Year Ended 31 December 2019

	Notes	Unrestricted funds £	Restricted funds £	31/12/19 Total funds £	31/12/18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		142,690	83	142,773	13,422
Charitable activities					
Unrestricted grants					
Big Lottery Fund		70,809	-	70,809	-
PCC Humberside		-	31,446	31,446	126,385
Anna Marie Fund		-	-	-	10,000
		-	7,500	7,500	15,000
Total		213,499	39,029	252,528	164,807
EXPENDITURE ON					
Raising funds					
Charitable activities	2	57,493	3,082	60,575	15,135
Unrestricted grants					
Big Lottery Fund		152,605	-	152,605	7,595
PCC Humberside		-	49,384	49,384	113,560
Anna Marie Fund		-	-	-	5,953
		-	10,531	10,531	8,031
Total		210,098	62,997	273,095	150,274
NET INCOME/(EXPENDITURE)		3,401	(23,968)	(20,567)	14,533
RECONCILIATION OF FUNDS					
Total funds brought forward		19,317	62,662	81,979	67,446
TOTAL FUNDS CARRIED FORWARD		22,718	38,694	61,412	81,979


The notes form part of these financial statements

The Moorlands Community Charity

Balance Sheet
31 December 2019

	Notes	Unrestricted funds £	Restricted funds £	31/12/19 Total funds £	31/12/18 Total funds £
FIXED ASSETS					
Tangible assets	5	3,327	604	3,931	2,505
CURRENT ASSETS					
Debtors	6	19,028	22,085	41,113	53,854
Cash at bank		4,523	20,124	24,647	38,442
		<u>23,551</u>	<u>42,209</u>	<u>65,760</u>	<u>92,296</u>
CREDITORS					
Amounts falling due within one year	7	(4,160)	(4,119)	(8,279)	(12,822)
		<u>19,391</u>	<u>38,090</u>	<u>57,481</u>	<u>79,474</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,718</u>	<u>38,694</u>	<u>61,412</u>	<u>81,979</u>
NET ASSETS		<u>22,718</u>	<u>38,694</u>	<u>61,412</u>	<u>81,979</u>
FUNDS	9			<u>22,718</u>	<u>19,317</u>
Unrestricted funds				<u>38,694</u>	<u>62,662</u>
Restricted funds				<u>61,412</u>	<u>81,979</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on 9/7/2020 and were signed on its behalf by:


Mrs A M Holt - Trustee

The notes form part of these financial statements

The Moorlands Community Charity

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

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

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

2. RAISING FUNDS

Raising donations and legacies

31/12/19	31/12/18
£	£
<u>5,061</u>	<u>-</u>

Support costs

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

4. STAFF COSTS

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

31/12/19	31/12/18
<u>24</u>	<u>15</u>

Employed staff

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

5. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 January 2019	29,697	26,936	7,562	22,380	86,575
Additions	-	-	3,085	-	3,085
At 31 December 2019	<u>29,697</u>	<u>26,936</u>	<u>10,647</u>	<u>22,380</u>	<u>89,660</u>
DEPRECIATION					
At 1 January 2019	29,697	26,936	5,467	21,970	84,070
Charge for year	-	-	1,249	410	1,659
At 31 December 2019	<u>29,697</u>	<u>26,936</u>	<u>6,716</u>	<u>22,380</u>	<u>85,729</u>
NET BOOK VALUE					
At 31 December 2019	<u>-</u>	<u>-</u>	<u>3,931</u>	<u>-</u>	<u>3,931</u>
At 31 December 2018	<u>-</u>	<u>-</u>	<u>2,095</u>	<u>410</u>	<u>2,505</u>

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/19	31/12/18
	£	£
Other debtors	41,113	53,854
	<u>41,113</u>	<u>53,854</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/19	31/12/18
	£	£
Taxation and social security	1,600	2,543
Other creditors	6,679	10,279
	<u>8,279</u>	<u>12,822</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31/12/19	31/12/18
	£	£
Amounts falling due within one year on demand:		
Other loans	3,200	6,800
	<u>3,200</u>	<u>6,800</u>

9. MOVEMENT IN FUNDS

	At 1/1/19	Net movement in funds	At 31/12/19
	£	£	£
Unrestricted funds			
General fund	14,817	3,401	18,218
J&A Cattle	4,500	-	4,500
	<u>19,317</u>	<u>3,401</u>	<u>22,718</u>
Restricted funds			
Big Lottery Fund	41,400	(18,607)	22,793
PAG 2016	14	-	14
PCC Humberside	15,688	-	15,688
Anna Marie Fund	5,361	(5,361)	-
Goole Fields Wind Farm Funds	199	-	199
	<u>62,662</u>	<u>(23,968)</u>	<u>38,694</u>
TOTAL FUNDS	<u>81,979</u>	<u>(20,567)</u>	<u>61,412</u>

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	213,499	(210,098)	3,401
General fund			
	31,446	(50,053)	(18,607)
Restricted funds	7,583	(12,944)	(5,361)
Big Lottery Fund			
Anna Marie Fund			
	39,029	(62,997)	(23,968)
	<u>252,528</u>	<u>(273,095)</u>	<u>(20,567)</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
Unrestricted funds	19,705	(4,888)	14,817
General fund	4,500	-	4,500
J&A Cattle	24,205	(4,888)	19,317
Restricted funds	26,240	15,160	41,400
Big Lottery Fund	14	-	14
PAG 2016	9,288	6,400	15,688
PCC Humberside	7,500	(2,139)	5,361
Anna Marie Fund	199	-	199
Goole Fields Wind Farm Funds	43,241	19,421	62,662
	<u>67,446</u>	<u>14,533</u>	<u>81,979</u>
TOTAL FUNDS			

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,777	(13,665)	(4,888)
Restricted funds			
Big Lottery Fund	126,385	(111,225)	15,160
PCC Humberside	13,598	(7,198)	6,400
Anna Marie Fund	16,047	(18,186)	(2,139)
TOTAL FUNDS	<u>156,030</u>	<u>(136,609)</u>	<u>19,421</u>
	<u>164,807</u>	<u>(150,274)</u>	<u>14,533</u>

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

	At 1/1/18 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	19,705	(1,487)	18,218
J&A Cattle	4,500	-	4,500
Restricted funds			
Big Lottery Fund	24,205	(1,487)	22,718
PAG 2016	26,240	(3,447)	22,793
PCC Humberside	14	-	14
Anna Marie Fund	9,288	6,400	15,688
Goole Fields Wind Farm Funds	7,500	(7,500)	-
	199	-	199
TOTAL FUNDS	<u>43,241</u>	<u>(4,547)</u>	<u>38,694</u>
	<u>67,446</u>	<u>(6,034)</u>	<u>61,412</u>

The Moorlands Community Charity
Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	222,276	(223,763)	(1,487)
Restricted funds			
Big Lottery Fund	157,831	(161,278)	(3,447)
PCC Humberside	13,598	(7,198)	6,400
Anna Marie Fund	23,630	(31,130)	(7,500)
	<u>195,059</u>	<u>(199,606)</u>	<u>(4,547)</u>
TOTAL FUNDS	<u>417,335</u>	<u>(423,369)</u>	<u>(6,034)</u>

10. RELATED PARTY DISCLOSURES

As at 31 December 2019 there was an interest free loan outstanding from trustee, Ms P O'Neil £3,200 (2018 - £6,800).

The charity purchased assets from related company, Food For U, at fair value.

The Moorlands Community Charity
Detailed Statement of Financial Activities
for the Year Ended 31 December 2019

	31/12/19 £	31/12/18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts		
Donations	142,690	11,516
	83	1,906
	142,773	13,422
Charitable activities		
Grants		
	109,755	151,385
Total incoming resources	252,528	164,807
EXPENDITURE		
Other trading activities		
Purchases		
	55,514	15,135
Support costs		
Management		
Wages		
Rent	175,685	104,610
Rates and water	2,104	1,440
Insurance	2,092	-
Light and heat	6,276	3,938
Telephone	6,729	7,471
Postage and stationery	791	1,093
Advertising	1,054	1,108
Sundries	267	120
Motor and travel	1,839	166
Volunteer expenses	8,423	4,326
Training	1,114	2,077
Cleaning	314	-
	1,035	210
	207,723	126,559
Finance		
Bank charges		
Depreciation of tangible fixed assets	740	40
	1,659	1,527
	2,399	1,567
Information technology		
Repairs and renewals		
	6,006	5,197
Governance costs		
Accountancy and legal fees		
	1,453	1,816
Total resources expended	273,095	150,274
Net (expenditure)/income	(20,567)	14,533

This page does not form part of the statutory financial statements

