Charity registration number: 1165915

THE MOORLANDS COMMUNITY CHARITY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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

The Moorlands Community Charity
Contents

	Page
Trustees' Report	1—5
Independent Examiner's Report	6
Statement of Financial Activities	7
Comparative Statement of Financial Activities	8
Statement of Financial Position	9
Notes to the Financial Statements	10—15
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	16

The Moorlands Community Charity
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Opening statement

It has been a very good year for staff, volunteers and engagement.
•Leanné Thompson joined us in February 2025 and we knew that she would be amazing and we were proved right. Leanné became Service Manager and is now taking fantastic care of the Lunch club and the Pantry and we are all excited for plans Leanné and Genie have for the coming year.
•Lisa Mackinder joined us in April 2025. She has experimented with many roles and found her biggest strength is supporting Genies new Asylum drop-in and starting training to be a Youth Worker.
•Pippa, Charlotte and Andrew Mackinder also have become invaluable volunteers for the service.
•We received bad news from East Riding when they could no longer support Helena Price as a paid Youth Worker but in April 2025, we secured enough funds so that she could return, everyone was delighted.
•We were sad that Kim Talbot left us in August 2025 as she was a great member of the team but she found the laid back approach difficult and wanted more structure for her role – we need a very flexible workforce that is not jobs worth but we do miss her personality.
•Kelly took on the role in the kitchen whilst we regrouped and continues in this role very successfully.
•In November 2025 Jacob Middleton used skills learned to secure a fantastic apprenticeship and we gave Kaydi Sharman some experience in a young person role.
•The best thing in December was having Rihanna Smith back in her role!
•Our other volunteers throughout the year were Bella Jackson, Yvonne Twite, the archive team (4), Janet Burkhill, Linda Helliwell, Andy Bryan, Leo Norton, Rio Parkinson, Maisie Morritt, Lee Bollon, Hillary Scarrow.

Trustee Changes
•January 2025 Maureen Pantry had to retire as a trustee due to ill health, this was very sad but we were delighted that she still got to the lunch club as often as possible.
•March 2025 Zoe Etherington had to stop as trustee due to workload but Andrew Etherington replaced her.
•May 2025 Christine Peacock moved away and resigned as trustee.
•June 2025 Sarah Batho had to resign due to pressures at home but Charlotte Todd became a trustee and Paul Mitchell joined not as an official trustee but as a supportive member of the community.
•July 2025 AGM - Trustee Posts are confirmed as follows:
•Sabba is no longer responding to correspondence so will be removed effective 07/07/2025 (there is no record of a start date but she was in post in April 2023).
•Barbara Ainscough is Chair Start Date: 01/07/2020.
•Andrew Etherington is Treasurer Start Date: 10/03/2025.
•Charlotte Todd. Start Date: 07/07/2025.
•Paul Mitchell supporting Role (not official trustee). Start Date: 07/07/2025.
•Matthew Webster is nominated as youth representative from 17th July when he turns 16.

December 2025 Andrew Etherington Resigned with effect from 31st December 2025 and Matthew Webster has moved areas and is no longer the youth representative with effect from 31st December 2025.

Achievements and Performance

Main Achievements

2025 has been a very exciting and challenging period for Moorlands Community Charity but we all agree that the staff have performed brilliantly.

Pantry Provision
Engaging with the East Riding Food Poverty Alliance (ERFPA) has increased the sustainability of the Pantry Provision. We have successfully reduced food anxiety in our area. The Moorlands continues to:
•Provide a Donation Station reducing waste in local stores and supporting local people to access fresh fruit, vegetables, and bread that would be wasted.
•Provide a weekly pantry bag, which regularly supports around 25 to 30 households a week.
•Provide an opportunity for people to engage, learn skills, and volunteer.
•Provide an Easter, Christmas and Summer Pantry bag, worth over £25. In total supporting 140 families. This reduced stress for families and helped them enjoy what should be a celebration time but often can lead to anxiety and stress.
We are looking forward to hearing about the workshops and further development that Genie and Leanné have planned.

Community Café
The kitchen continues to be an asset:
•Providing skills and engagement opportunities.
•Bringing in revenue from the "in your corner" project, providing low-cost lunch bags.

...CONTINUED

Main Achievements - continued

•Bringing in revenue from the Holiday Activity and Food Programme providing low-cost lunches
•Bringing in revenue from the Lunch Provision, providing low-cost home cooked meals
•Providing an excellent catering space for the youth and community in the area to learn skills

Lunch Provision
The lunch club has gone from strength to strength and they have enjoyed a trip to the theatre, a shopping trip and a trip to the coast – it was horrid weather but everyone still had a fantastic time. Leanné has been a massive asset to the lunch club and everyone loves Janet Burkill's desserts! Membership is a steady 25 but this is increasing with new members.
Community Support
Community activity has continued to increase. There are 4 new volunteers who live in the community and this change of local people running local services has seen an increase in people accessing our provisions.
This year we have held:
•Councillor drop-in sessions.
•Monthly PCSO drop-ins.
•Monthly Family support drop-ins.
•Active Community Workshops
•Monthly advice sessions with a qualified person.
•Energy saving workshops with bingo to win heated blankets, slow cookers, everyone loved these sessions.

Youth Provision
The youth service has continued to develop and grow and we have seen some monumental events this year:
•The Youth Environmental Group won the Youth Section of Lifestyle!
•Easter and Summer holidays were oversubscribed and staff did their best to give even more so no-one was turned away.
•Meals improved.
•Our Young Leader Programme got underway and it has been a massive success with young people volunteering and engaging in all services.
•September was a massive highlight with our first Youth Awards – it was so successful we had to get more chairs and tables for all the people that came. Bentley Humphries was awarded Young Person of the Year, Kaydi Sharman, Young Leader of the Year, and Rihanna Smith Role Model but there were dozens of other awards and everyone went home happy and ready to work hard for one of the main trophies next year.

The youth provision continues to enhance its reputation and value as the team places young people at the heart of all they do and working with:
•Schools
•The East Riding Welfare Team
•East Riding Early Years Strategy Partnership
•Police and local PCSO's
•Goole Youth Action
•East Riding Active Communities Team
•Barbara and David Jefferies improving Old Goole Community and South Park.

Our Summer Programme was hailed as one of the best run holiday programmes in the area.

Conclusion
It has been a massive year with success in all areas but the team are not resting and we are excited for all forthcoming plans. Bring on 2026.

Financial Review

Financial Position

Janet and the Team have been securing funding and working on the Project Financial Plan all year and we are delighted on how informed we are at every meeting, highlights are:
•Youth Environmental Group secure £1,500 for their project.
•Goole Wind Farm supported the Youth Project with £46,000.
•£12,000 came from the Holiday Activity and Food Programme
•Genie secured a £2,000 heat the person grants and £9,500 for the pantry from East Riding Food Poverty Alliance.
•Income from services increased with over £4,000 from the lunch club and £5,000 from the pantry service. Donations increased through targeted approach from all staff encouraging everyone to put a small donation in for tea, coffee, printing, and donations.

We welcomed the Plan Janet presented for the coming year which included diversifying per Goole Wind Farm request. The team will apply for:
•£19,500 from the holiday Activity and Food Programme.
•£20,000 from Awards for All.

...CONTINUED

Financial Position - continued

•£26,500 from Goole Wind Farm.
•£5,000 from Positive Activity Inclusion Grant.
•And apply to the East Riding Food Poverty Alliance once it goes live again.

Reserves Policy

The Trustees of Moorlands Community Charity agree to hold or work towards holding Unrestricted Reserves at a level which equates to approximately 3 months of unrestricted charitable expenditure to provide continuity of operations or, if required, appropriate closure of the organisation.

This policy and the agreed specified amount will be reviewed at regular intervals by the Trustees with remedial action being taken should the amount vary (either above or below) the agreed amount.

Structure, Governance and Management

Trustee Selection Methods

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.

Reference and Administrative Details

Trustees

Mrs C Todd (appointed 07/07/2025)
Mr A Etherington - Treasurer (appointed 31/03/2025) (resigned 31/12/2025)
Ms B D Ainscough - Chair
Mrs C Peacock (resigned 31/05/2025)
Mrs S Batho (resigned 30/06/2025)
Mrs Z Etherington (resigned 31/03/2025)
Mrs M Pantry (resigned 31/01/2025)
Mrs J Jackson (appointed 10/06/2026)
Mrs A Thornhill (appointed 10/06/2026)
Mr R Jackson (appointed 10/06/2026)

Charity Number

1165915

Principal Address

16a Moorland Road
Old Goole
East Yorkshire
DN14 5UA

Independent Examiner

Sophie Platten ACA FCCA
360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Lloyds Bank
High Street
Scunthorpe
Lincolnshire
DN15 6HG

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mrs J Jackson

Trustee
Date

07 Oct 2026

The Moorlands Community Charity
Independent Examiner's Report to the Trustees of The Moorlands Community Charity
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of The Moorlands Community Charity (the Trust) for the year ended 31 December 2025.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust'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 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 contents 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.

S Platten

Sophie Platten ACA FCCA

Date
19 Albion Street
Hull
East Yorkshire
HU1 3TG

07 Oct 2026

The Moorlands Community Charity
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	159,448	160,378	319,826	416,474
Charitable activities:					
Other trading activities	**4**	9,483	-	9,483	14,008
		168,931	160,378	329,309	430,482
EXPENDITURE ON:					
Charitable activities:	**6**				
Community Support, Youth Development and Café Services		(171,841)	(178,565)	(350,406)	(379,883)
NET (EXPENDITURE)/INCOME		(2,910)	(18,187)	(21,097)	50,599
NET MOVEMENT IN FUNDS		(2,910)	(18,187)	(21,097)	50,599
RECONCILIATION OF FUNDS:					
Total funds brought forward		34,769	79,038	113,807	63,208
TOTAL FUNDS CARRIED FORWARD	**13**	31,859	60,851	92,710	113,807

The notes on pages 10 to 15 form part of these financial statements.

The Moorlands Community Charity
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025

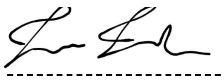
	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	205,931	210,543	416,474
Charitable activities:				
Other trading activities	**4**	14,008	-	14,008
		219,939	210,543	430,482
EXPENDITURE ON:				
Charitable activities:	**6**			
Community Support, Youth Development and Café Services		(240,096)	(139,787)	(379,883)
NET INCOME		(20,161)	70,760	50,599
Transfers between funds	**13**	6,371	(6,371)	-
NET MOVEMENT IN FUNDS		(13,790)	64,389	50,599
RECONCILIATION OF FUNDS:				
Total funds brought forward		48,559	14,649	63,208
TOTAL FUNDS CARRIED FORWARD	**13**	34,769	79,038	113,807

The notes on pages 10 to 15 form part of these financial statements.

The Moorlands Community Charity
Statement of Financial Position
As At 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**10**	33,374	15,808	49,182	53,725
		33,374	15,808	49,182	53,725
CURRENT ASSETS					
Debtors	**11**	3,000	1,560	4,560	8,953
Cash at bank and in hand		121,477	(72,606)	48,871	59,621
		124,477	(71,046)	53,431	68,574
Creditors: Amounts Falling Due Within One Year	**12**	(125,992)	116,089	(9,903)	(8,492)
NET CURRENT ASSETS (LIABILITIES)		(1,515)	45,043	43,528	60,082
TOTAL ASSETS LESS CURRENT LIABILITIES		31,859	60,851	92,710	113,807
NET ASSETS		31,859	60,851	92,710	113,807
FUNDS OF THE CHARITY					
Restricted Funds				60,851	79,038
Unrestricted Funds				31,859	34,769
TOTAL FUNDS	**13**			92,710	113,807

On behalf of the board



Mrs J Jackson

Trustee
Date
07 Oct 2026

The notes on pages 10 to 15 form part of these financial statements.

1. General Information

The Moorlands Community Charity is an unincorporated charity registered with the Charity Commission, registered charity number 1165915. The principal address is 16a Moorland Road, Old Goole, East Yorkshire, DN14 5UA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	33% on cost
Leasehold	20% on cost
Plant & Machinery	20% on reducing balance
Fixtures & Fittings	20% on reducing balance
Computer Equipment	33% on cost

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.5. Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	151,624	-	151,624
Grants	7,824	160,378	168,202
	159,448	160,378	319,826

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	157,600	-	157,600
Grants	48,331	210,543	258,874
	205,931	210,543	416,474

4. Income from Other Trading Activities

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Membership subscriptions	9,483	14,008

5. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	4,543	736

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2025 Total
	£	£	£
Community Support, Youth Development and Café Services	35,851	314,555	350,406

	Activities undertaken directly	Support costs (see note 7)	2024 Total
	£	£	£
Community Support, Youth Development and Café Services	52,749	327,134	379,883

7. Support Costs

	2025	2024
	Community Support, Youth Development and Café Services	Community Support, Youth Development and Café Services
	£	£
Employee costs	136,881	137,849
Premises expenses	157,232	156,646
General administration	9,871	27,167
Depreciation	4,543	736
Interest payable	-	274
Governance costs	6,028	4,462
	314,555	327,134

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	118,262	123,930
Social security costs	8,677	7,214
Other pension costs	1,590	2,572
	128,529	133,716

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 17 (2024: 9)

10. Tangible Assets

	Land & Property			
	Freehold	Leasehold	Plant & Machinery	Motor Vehicles
	£	£	£	£
Cost				
As at 1 January 2025	60,719	26,936	8,471	22,380
As at 31 December 2025	60,719	26,936	8,471	22,380
Depreciation				
As at 1 January 2025	29,697	26,936	1,980	22,380
Provided during the period	-	-	1,299	-
As at 31 December 2025	29,697	26,936	3,279	22,380
Net Book Value				
As at 31 December 2025	31,022	-	5,192	-
As at 1 January 2025	31,022	-	6,491	-

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2025	27,975	1,749	148,230
As at 31 December 2025	27,975	1,749	148,230
Depreciation			
As at 1 January 2025	13,512	-	94,505
Provided during the period	2,894	350	4,543
As at 31 December 2025	16,406	350	99,048
Net Book Value			
As at 31 December 2025	11,569	1,399	49,182
As at 1 January 2025	14,463	1,749	53,725

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	4,560	8,953

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other taxes and social security	3,585	4,148
Net wages	852	-
Other creditors	1,507	385
Accruals	3,959	3,959
	9,903	8,492

13. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	33,769	159,688	(160,512)	32,945
The Pantry	-	4,955	(5,668)	(713)
Luncheon Clubs	-	3,881	(4,104)	(223)
Reserves	1,000	407	(1,557)	(150)
Total unrestricted funds	34,769	168,931	(171,841)	31,859
Restricted funds				
The National Lotteries	20,942	-	(3,952)	16,990

...CONTINUED

Brelms	2,774	300	(2,921)	153
East Riding Food Poverty Alliance	11,954	12,471	(16,920)	7,505
Holiday, activity and food programme	399	11,469	(11,914)	(46)
Social Action and Skills	33,862	96,048	(101,502)	28,408
Goole Wind Farm 1	7,073	36,840	(36,765)	7,148
Goole Wind Farm 2	40	-	-	40
Do it for East Yorkshire	1,250	1,250	(2,500)	-
Old Goole Environmentalists	581	2,000	(2,091)	490
Meals on Wheels Lottery	163	-	-	163
Total restricted funds	79,038	160,378	(178,565)	60,851
Total funds	113,807	329,309	(350,406)	92,710

	As at 1 January 2024	Income	Expenditure	Transfers	As at 31 December 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	53,992	59,439	(233,200)	(4,062)	(123,831)
Reserves	5,000	160,500	(6,900)	-	158,600
Reserves (GEN)	(10,433)	-	-	10,433	-
Total unrestricted funds	48,559	219,939	(240,100)	6,371	34,769
Restricted funds					
Boxing Club	10,433	-	-	(10,433)	-
The National Lotteries	2,472	48,516	(35,645)	5,599	20,942
Brelms	469	5,000	(2,695)	-	2,774
East Riding Food Poverty Alliance	2,917	32,751	(22,105)	(1,609)	11,954
Holiday, activity and food programme	767	15,887	(13,855)	(2,400)	399
Social Action and Skills	(1,610)	47,940	(12,468)	-	33,862
Goole Wind Farm 1	(799)	50,000	(42,128)	-	7,073
Goole Wind Farm 2	-	5,500	(5,460)	-	40
Feeding Britain	-	2,880	(2,880)	-	-
Do it for East Yorkshire	-	1,250	-	-	1,250
Old Goole Environmentalists	-	819	(238)	-	581
Meals on Wheels Lottery	-	-	(2,309)	2,472	163
Total restricted funds	14,649	210,543	(139,783)	(6,371)	79,038
Total funds	63,208	430,482	(379,883)	-	113,807

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. Related Party Disclosures

During the year the trustees and members of their families used the facilities at the same rates and terms available to the general public.

The Moorlands Community Charity
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	3,624	-
Gifts in kind	148,000	157,600
Grants	168,202	258,874
	319,826	416,474
Other trading activities		
Membership fees	9,483	14,008
	9,483	14,008
	329,309	430,482
EXPENDITURE ON:		
Charitable Activities:		
Community Support, Youth Development and Café Services		
Purchases	(35,851)	(52,749)
Wages and salaries	(118,262)	(123,930)
Employers NI	(8,677)	(7,214)
Employers pensions - defined contributions scheme	(1,590)	(2,572)
Staff training	(59)	(1,971)
Travel expenses	(8,293)	(2,162)
Rent	(148,000)	(149,195)
Rates	(2,974)	(2,530)
Light and heat	(6,018)	(4,845)
Cleaning	(240)	(76)
Repairs, renewals and maintenance	(886)	(13,246)
Insurance	(3,107)	(3,180)
Printing, postage and stationery	(219)	(45)
Advertising and marketing costs	(70)	(3,860)
Telephone	(1,367)	(1,073)
Subscriptions	(3,483)	(5,217)
Bank charges	(257)	(237)
Sundry expenses	(2)	2
Volunteer expenses	(480)	(311)
Depreciation	(4,543)	(736)
Other interest payable	-	(274)
Accountancy fees	(2,160)	(1,760)
Professional fees	(3,868)	(2,702)
	(350,406)	(379,883)
	(350,406)	(379,883)
NET (EXPENDITURE)/INCOME	(21,097)	50,599