

**TAUNTON AND DISTRICT
MENCAP SOCIETY**

Charity Registration Number 205244

Accounts

30 September 2019

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INCOME AND EXPENDITURE ACCOUNT

Year ended 30 September 2019

	<i>Note</i>	2019 £	2018 £
Income			
Subscriptions		1,161.00	1,578.00
Donations received	2	8,708.82	972.73
Grants used to support the period's expenditure	3	3,905.00	700.00
Caravan bookings		1,888.56	2,215.00
Interest	4	212.45	72.42
Social events & activities	5	9,660.03	12,937.82
Fundraising	6	2,313.65	1,266.85
		<u>27,849.51</u>	<u>19,742.82</u>
Expenditure			
Affiliation fees	7	60.00	60.00
Insurance premiums		535.08	270.04
Caravan expenses	8	1,099.73	567.67
Social events & activities	9	10,094.23	13,568.45
Secretary	10	2,477.28	2,477.28
Development officer	11	5,267.46	7,875.85
Stationery		120.22	62.56
Postage		111.24	120.27
Bank charges		65.00	71.00
Printing		350.00	380.00
Website expenses		11.99	60.00
Appreciation gifts		16.50	305.00
Recruitment		396.55	217.93
Fundraising expenses		396.00	-
Other expenses		22.00	65.00
		<u>21,023.28</u>	<u>26,101.05</u>
		6,826.23	(6,358.23)
Depreciation	12	(412.14)	(559.38)
Excess/(shortfall) of income over expenditure transferred to/(from) reserves		<u>6,414.09</u>	<u>(6,917.61)</u>

BALANCE SHEET
As at 30 September 2019

	<i>Note</i>	2019 £	2018 £
Assets Employed			
Fixed assets	12	928.90	1,306.04
Current assets	13	32,027.30	24,344.25
Creditors: amounts falling due within one year	14	(3,890.32)	(2,998.50)
Net current assets		28,136.98	21,345.75
Total assets less current liabilities		29,065.88	22,651.79
Total net assets employed		<u>29,065.88</u>	<u>22,651.79</u>
 Represented By			
Reserves	15	<u>29,065.88</u>	<u>22,651.79</u>

These accounts were approved at the Annual General Meeting held on 27 November 2019.

Signed on behalf of the Committee

Chairman

Treasurer

NOTES TO THE ACCOUNTS

Year ended 30 September 2019

1. ACCOUNTING POLICIES

Tangible Fixed Assets

Fixed assets are depreciated on a straight line basis over their estimated useful lives. These lives are as follows:

Caravan	5 Years
Display Boards	5 Years
Equipment	3 Years

2. DONATIONS RECEIVED

	2019	2018
	£	£
Groundworks UK	2,900.00	-
White Stuff Foundation	1,378.43	-
Friends of Six Acres	3,212.79	-
Taunton Deane Morris Men	700.00	-
In Memory of Martin Crouch	300.00	-
Private & Anonymous Donations	217.60	722.73
National Mencap	-	250.00
	<u>8,708.82</u>	<u>972.73</u>

3. GRANTS

	Creditor	Received	Utilised	Creditor
	30 Sep 18	2018/2019	2018/2019	30 Sep 19
	£	£	£	£
Somerset Community Foundation	1,000.00	-	1,000.00	-
Albert Hunt Trust	500.00	-	500.00	-
The Big Lottery Grant	-	2,405.00	2,405.00	-
	<u>1,500.00</u>	<u>2,405.00</u>	<u>3,905.00</u>	<u>-</u>

4. INTEREST

	2019	2018
	£	£
United Trust Bank	212.45	72.42
	<u>212.45</u>	<u>72.42</u>

5. SOCIAL EVENTS AND ACTIVITIES - INCOME

	2019	2018
	£	£
Skittles	425.00	159.00
Pantomime Trip	500.00	483.00
Halloween Party	179.00	28.00
Valentines Party	255.00	234.00
Millfield Day	30.00	95.00
Christmas Party	246.00	249.00
Mencap Holiday	5,364.00	6,855.00
Flashback Theatre	150.00	205.00
Easter Event	120.00	211.00
Christmas Crafts	65.00	10.00
Bingo	81.00	124.00
Cooking	73.00	40.00
Oake Manor - ABBA	315.00	312.00
Christmas Bingo	151.00	-
Gang Show	240.00	-
Jurassic Coast Cruise	313.00	-
Christmas Lunch	588.00	-
Longleat	175.00	-
Bowling	-	328.40
Wookey Hole	-	555.00
Ploughman's Lunch	-	91.00
Devon County Show	-	613.00
Robert Lane	-	112.00
Bristol Festival	-	175.00
Crealy Theme Park	-	165.00
Late Summer Gathering	-	60.00
West Somerset Railway	-	991.00
Stogumber Cream Tea	-	24.00
Day at the Races	-	387.00
Dance	-	130.50
Other Event Bookings	390.03	300.92
	9,660.03	12,937.82
	9,660.03	12,937.82

6. FUNDRAISING

	2019	2018
	£	£
Somerset Lottery	345.50	265.00
London Marathon	1,968.15	-
Waitrose	-	487.00
Virgin Money	-	514.85
	2,313.65	1,266.85
	2,313.65	1,266.85

7. AFFILIATION FEES

	2019	2018
	£	£
National Mencap	60.00	60.00
	60.00	60.00
	60.00	60.00

8. CARAVAN EXPENSES

	2019	2018
	£	£
Insurance	287.06	77.14
Maintenance	278.40	276.28
Gas	298.15	71.68
Electricity	150.37	107.33
Equipment	31.00	6.80
Furnishings	36.00	13.50
Janitorial expenses	16.75	14.94
Other	2.00	-
	1,099.73	567.67
	1,099.73	567.67

9. SOCIAL EVENTS AND ACTIVITIES - EXPENDITURE

	2019	2018
	£	£
Skittles	225.00	75.00
Christmas Party	222.41	332.98
Valentines Party	146.12	286.59
Millfield Day	31.00	325.00
Halloween Party	154.15	233.29
Pantomime	300.00	511.50
AGM	20.83	17.30
Mencap Holiday	4,968.00	6,710.00
Longleat	182.00	190.00
Flashback Theatre	110.00	211.06
Bingo and Raffle	57.50	48.33
Christmas Crafts	100.00	41.36
Oake Manor - ABBA	315.00	324.00
Easter Event	104.85	11.00
Meeting Room Hire	180.00	66.00
Christmas Bingo	21.11	-
Gang Show	207.50	-
Starfish	815.00	-
Jurassic Coast Cruise	590.00	-
Six Acres Celebration Sculpture	600.00	-
Summer Getaway	70.00	-
Christmas Lunch	594.50	-
Bowling	-	417.33
West Somerset Railway	-	930.00
Day at the Races	-	633.00
Devon County Show	-	651.40
Robert Lane	-	50.00
Wookey Hole	-	661.50
Ploughman's Lunch	-	85.02
Bristol Festival	-	330.00
Late Summer Gathering	-	330.00
Dance	-	26.35
Other	79.26	70.44
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	10,094.23	13,568.45
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10. SECRETARY

	2019	2018
	£	£
Salary	2,477.28	2,477.28
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	2,477.28	2,477.28
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11. **DEVELOPMENT OFFICER**

	2019		2018	
	£		£	
Salary	5,214.00		7,238.96	
Mileage	37.80		272.16	
Postage	15.66		96.92	
Car parking	-		3.40	
Stationery	-		177.67	
Software	-		44.95	
Web hosting	-		11.99	
Gifts	-		25.20	
Other	-	53.46	4.60	636.89
	5,267.46		7,875.85	

12. **FIXED ASSETS**

	Caravan	Equipment	Display Boards	Total
	£	£	£	£
Cost				
At 30 September 2018	29,805.11	2,035.81	276.11	32,117.03
Additions	-	35.00	-	35.00
Disposals	-	-	(276.11)	(276.11)
At 30 September 2019	29,805.11	2,070.81	-	31,875.92
Accumulated Depreciation				
At 30 September 2018	28,550.79	1,984.09	276.11	30,810.99
Charge for the year	363.93	48.21	-	412.14
Disposals	-	-	(276.11)	(276.11)
At 30 September 2019	28,914.72	2,032.30	-	30,947.02
Net Book Amount				
At 30 September 2019	890.39	38.51	-	928.90
At 30 September 2018	1,254.32	51.72	-	1,306.04

13. **CURRENT ASSETS**

	2019	2018
	£	£
CAF Bank - Current account	15,350.53	3,907.39
Nat West Bank – Closed February 2019	-	9,584.26
United Trust Bank - Fixed deposit – Matures 27 April 2020	15,284.87	10,072.42
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Total Bank Account Balances	30,635.40	23,564.07
Prepayments	1,391.90	780.18
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	32,027.30	24,344.25
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14. **CURRENT LIABILITIES**

	2019	2018
	£	£
Sundry creditors	325.00	200.00
Payroll creditors	1,922.82	-
Event advance payments	1,642.50	1,298.50
Grants	-	1,500.00
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	3,890.32	2,998.50
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15. **RESERVES**

	2019	2018
	£	£
Excess/(shortfall) of income over expenditure for the year	6,414.09	(6,917.61)
Reserves at beginning of the year	22,651.79	29,569.40
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Reserves at end of the year	29,065.88	22,651.79
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