

Charity Number: 210222

CHELtenham & NORTH GLOUCESTERSHIRE MENCAP SOCIETY

REPORTS AND ACCOUNTS

YEAR ENDED 31 MARCH 2022

CHELTENHAM & NORTH GLOUCESTERSHIRE MENCAP SOCIETY

EXECUTIVE COMMITTEE

Graham Pickering
Sue Walters

Chairman
Hon.Secretary

TREASURER

David Mytton

Treasurer

REGISTERED CHARITY NUMBER

210222

PRINCIPAL ADDRESS

291 London Road
Charlton Kings
Cheltenham
Gloucestershire
GL52 6YY

BANK

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Scottish Widows Bank
67 Morrison Street
Edinburgh
EH3 8YI

The Executive Committee presents their annual report and financial statements for the year ended 31 March 2022.

Principal Activities and Constitution

The Society's aim is to support people with learning disabilities and their families. The Executive Committee govern the charity in accordance with its constitution. These allow for the regular rotation and/or re-election of Committee members. The Executive Committee is empowered to invest the resources of the charity at their discretion.

Review of the Year

The club for learning disabled adults which was suspended in March 2020 due to the coronavirus pandemic has not yet resumed.

We continue to seek engagement with our local authority in regard to their provision for Learning Disabled people and their Carers in our area. To this end we have attended a series of meetings with regard to future planning by the County Council.

Reserves

Reserves are still held in a high interest bank account and are being used to benefit learning disabled people. Until a suitable project is identified, we continue to maintain these funds and to utilise them in the short term on smaller projects whose aims are beneficial to those people requiring our assistance.

Those reserves have been augmented during the year following the sale of a property which was previously under long-term lease to a Housing Association but no longer met the required space and associated standards for a registered care home.

It is thus now particularly important that a suitable project is identified in the near future.

Risk Management

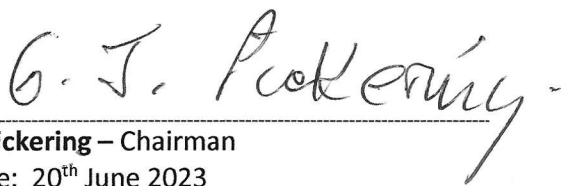
The Committee Members have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Public Benefit

In planning the charity's activities for the year, the Committee Members keep in mind the Charity Commission guidance on public benefit. The focus of the Charity's activities during the year explains the delivery by the Charity of public benefit as set out above in "Principal Activities".

Financial Matters

The results for the year are shown in the statement of financial activities on page 3.



G Pickering – Chairman

Date: 20th June 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHELTENHAM & NORTH GLOUCESTERSHIRE MENCAP SOCIETY

YEAR ENDED 31 MARCH 2022

I report on the accounts of the Society for the year ended 31 March 2022, which are set out on pages 3 to 7.

Respective Responsibilities of the Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

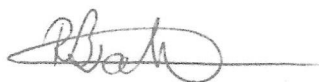
Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - (a) proper accounting records are kept in accordance with section 130 of the Act; and
 - (b) accounts are prepared which agree with the accounting records and comply with the accounting requires of the Act.

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Brooks
Leonis Accountants Limited
Date 19th June 2023

CHELTENHAM & NORTH GLOUCESTERSHIRE MENCAP SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

		2022			2021
	Notes	Restricted £	Unrestricted £	Total £	Total £
INCOME					
Incoming Resources					
Donations & bequests	3	-	-	-	-
Subscriptions		-	-	-	-
Interest on deposits		-	-	-	354
Spa Club		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		-	-	-	354
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE					
Resources Expended					
Donations		-	-	-	-
Spa Club expenses		-	-	-	-
Mencap insurance & affiliation		-	-	-	512
Spa Club outings and rental		-	-	-	283
Sundry expenses		-	96	96	129
Loss on disposal of assets		-	145,160	145,160	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		-	145,256	145,256	924
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING RESOURCES BEFORE TRANSFERS					
		-	(145,256)	(145,256)	(570)
Transfer from/ (to) funds –		-	(145,256)	(145,256)	-
Balance brought forward at 1 April 2021		-	440,949	440,949	441,519
		<hr/>	<hr/>	<hr/>	<hr/>
Balance carried forward at 31 March 2022		-	295,693	295,693	440,949
		<hr/>	<hr/>	<hr/>	<hr/>

The notes on pages 5 to 7 form part of these accounts.


CHELTENHAM & NORTH GLOUCESTERSHIRE MENCAP SOCIETY

BALANCE SHEET

31 MARCH 2022

	Notes	2022 £	2021 £
		Unrestricted	Unrestricted
FIXED ASSETS	4	-	279,128
CURRENT ASSETS			
Scottish Widows Bank		159,447	159,447
CAF Bank		136,246	2,374
Spa Club		-	-
Debtors	5	-	-
		295,693	161,821
CREDITORS			
Amounts falling due in less than one year	6	-	-
		295,693	161,821
TOTAL ASSETS		295,693	440,949
Financed by:			
ACCUMULATED FUND	7	295,693	161,821
DESIGNATED HOUSING DEPOSITS	8	-	279,128
		295,693	440,949

Approved by the Executive Committee on 20th June 2023
and signed on its behalf


G Pickering Chairman


D Mytton Treasurer

The notes on pages 5 to 7 form part of these accounts

1. ACCOUNTING POLICIES

These following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements:

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention, in accordance with applicable accounting standards, and follow the recommendations in Statement of Recommended Practice: Accounting by Charities.

(b) Fixed Assets and Depreciation

The Executive Committee consider that the market value of the property, excluding furniture and equipment is not significantly different from cost, given the specialist nature of the property and extensive refurbishment required to comply with relevant regulations.

(c) Voluntary Income

Donations are accounted for on a cash received basis.

(d) Charitable Status and Taxation

The Society is a registered charity (number 210222); as such the charity is not liable to taxation on the net revenue from its primary activity, or its investment income.

2. NET INCOMING RESOURCES FOR THE FINANCIAL YEAR

In 2022 no member of the Executive Committee received any remuneration (2021: £nil).

Net incoming resources are stated after charging:

	2022	2021
	£	£
Independent examiner remuneration	-	-
Depreciation	-	-
Donations –Special Olympics	-	-
	<u> </u>	<u> </u>

3. DONATIONS

	2022 Designated	2022 Unrestricted	2021
Donations -Sundry donations	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

4. FIXED ASSETS

	Old Bath Road £	Total £
COST/REVALUATION		
At 1 April 2021	279,128	279,128
Additions at cost	-	-
Disposals	(279,128)	(279,128)
	<u>-</u>	<u>-</u>
At 31 March 2022	-	-
	<u>-</u>	<u>-</u>
DEPRECIATION		
At 1 April 2021	-	-
Charge for the year	-	-
On disposals	-	-
	<u>-</u>	<u>-</u>
At 31 March 2022	-	-
	<u>-</u>	<u>-</u>
NET BOOK VALUE		
At 31 March 2022	-	-
	<u>-</u>	<u>-</u>
At 31 March 2021	279,128	279,128
	<u>279,128</u>	<u>279,128</u>

CHELTENHAM & NORTH GLOUCESTERSHIRE MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 MARCH 2022

		2022	2021
		£	£
5. DEBTORS			
Spa Club Money		-	-
Insurance		-	-
		<u> </u>	<u> </u>
		-	-
		<u> </u>	<u> </u>
6. CREDITORS			
Minibus Hire and Room Hire		-	-
		<u> </u>	<u> </u>
7. ACCUMULATED FUND			
	Designated	Unrestricted	Total
Brought forward at 1 April 2021	135	161,686	161,821
Net movement for year	-	133,872	133,872
	<u> </u>	<u> </u>	<u> </u>
Carried forward at 31 March 2022	135	295,558	295,693
	<u> </u>	<u> </u>	<u> </u>
8. DESIGNATED HOUSING FUND			
Old Bath Road:			
Balance at 1 April 2021			279,128
Sales of property			<u>(279,128)</u>
Balance at 31 March 2022			<u> </u> <u> </u>