

**TAUNTON AND DISTRICT
MENCAP SOCIETY**

Charity Registration Number 205244

Accounts

30 September 2016

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INCOME AND EXPENDITURE ACCOUNT

Year ended 30 September 2016

	<i>Note</i>	2016		2015	
		£		£	
Income					
Subscriptions		1,524.00		1,588.00	
Donations received	2	1,824.00		443.34	
Grants used to support the period's expenditure	3	1,975.00		6,172.00	
Caravan bookings		3,040.00		3,245.00	
Interest	4	123.82		125.46	
Fundraising	5	6,750.37		3,356.17	
Social events & activities	6	9,996.45	25,233.64	7,906.55	22,836.52
		<u> </u>		<u> </u>	
Expenditure					
Affiliation fees	7	50.00		50.00	
Insurance premiums		508.81		487.21	
Caravan expenses	8	509.25		924.80	
Social events & activities	9	12,429.37		10,190.15	
Development officer	10	7,675.24		7,344.78	
Secretary	11	2,813.59		2,670.68	
Stationery		345.79		324.25	
Printing		350.00		395.00	
Fundraising expenses		376.10		286.77	
Other expenses		121.96	25,180.11	74.00	22,747.64
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
			53.53		88.88
Depreciation	12		(772.13)		(1,409.35)
			<u> </u>		<u> </u>
Shortfall of income over expenditure transferred from reserves			(718.60)		(1,320.47)
			<u> </u>		<u> </u>

BALANCE SHEET
As at 30 September 2016

	<i>Note</i>	2016 £	2015 £
Assets Employed			
Fixed Assets	12	1,840.01	1,542.14
Current Assets	13	36,875.79	35,772.10
Creditors: amounts falling due within one year	14	(4,700.36)	(2,580.20)
Net current assets		32,175.43	33,191.90
Total assets less current liabilities		34,015.44	34,734.04
Total net assets employed		34,015.44	34,734.04
Represented By			
Reserves	15	34,015.44	34,734.04

These accounts were approved at the Annual General Meeting held on 22 November 2016.

Signed on behalf of the Committee

Chairman

Treasurer

NOTES TO THE ACCOUNTS

Year ended 30 September 2016

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

	2016 £	2015 £
Private & Anonymous Donations	924.00	168.34
40 Commando RM	500.00	-
Mayor's Fund	400.00	
Waitrose	-	275.00
	1,824.00	443.34
	1,824.00	443.34

3. GRANTS

	Creditor 30 Sep 15 £	Received 2015/2016 £	Spent 2015/2016 £	Creditor 30 Sep 16 £
Awards for All	290.00	-	290.00	-
Boshier-Hinton Foundation	685.00	-	685.00	-
Claire Milne Trust	1,000.00	-	1,000.00	-
Barchester Foundation	-	1,000.00	-	1,000.00
Somerset Community Foundation	-	1,000.00	-	1,000.00
	1,975.00	2,000.00	1,975.00	2,000.00
	1,975.00	2,000.00	1,975.00	2,000.00

4. INTEREST

	2016 £	2015 £
Scottish Widows Account	123.82	125.30
Nat West Bank Reserve Account	-	0.16
	123.82	125.46
	123.82	125.46

5. **FUNDRAISING**

	2016	2015
	£	£
Bingo	413.10	333.11
Sponsored Walk	265.50	702.75
Collection Boxes	41.30	33.37
Yorkshire Building Society	100.00	-
Nationwide Building Society	600.00	-
Triathlon	1,120.73	-
Tesco	203.00	-
Asda	200.00	-
Summer Ball	1,917.00	-
London Marathon	1,741.74	-
Just Giving	144.00	-
Darts Marathon	-	884.00
Somerset Inn	-	181.00
Stogumber Tea	-	1,167.44
Other	4.00	54.50
	6,750.37	3,356.17
	6,750.37	3,356.17

6. SOCIAL EVENTS AND ACTIVITIES - INCOME

	2016	2015
	£	£
Bowling	626.00	547.50
Arts Sessions	237.50	297.00
Pantomime Trip	778.00	587.00
Gang Show	389.00	427.50
Halloween Party	198.00	228.00
Valentines Party	347.00	252.00
Millfield Day	232.00	243.50
West Somerset Railway	1,345.95	954.00
Christmas Party	287.00	227.50
Voulez Vous	396.00	-
Weston-Super-Mare	177.00	-
Treasure Hunt	220.00	-
Summer Ball	250.00	-
Starlight Express	360.00	-
Sponsored Walk	121.00	-
Seaton Tramway	530.00	-
Pottery Day	105.00	-
Oh What A Night	328.00	-
Mencap Holiday	1,629.50	-
Mama Mia	149.50	-
Living Coasts	615.00	-
Elvis Tribute	242.00	-
Bicton Gardens	249.00	-
Abbey Activity Day	180.00	-
World of Country Life	-	370.00
Summer BBQ	-	257.00
Bristol Zoo	-	19.00
Aquarium	-	496.00
Exmouth	-	107.00
Big Summer Gathering	-	1,314.50
Slimbridge	-	578.00
Puxton Park	-	235.50
Maunsel Lock	-	316.05
Steel The Show	-	112.00
Big Sheep	-	265.50
Other Event Bookings	4.00	72.00
	9,996.45	7,906.55
	9,996.45	7,906.55

7. AFFILIATION FEES

	2016	2015
	£	£
National Mencap	50.00	50.00
	50.00	50.00
	50.00	50.00

8. **CARAVAN EXPENSES**

	2016	2015
	£	£
Insurance	283.06	349.80
Maintenance	86.44	213.16
Gas	(58.76)	78.96
Electricity	94.92	60.05
Equipment	10.00	119.96
Furnishings	74.94	73.41
Janitorial Expenses	18.65	9.48
Other	-	19.98
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	509.25	924.80
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9. **SOCIAL EVENTS AND ACTIVITIES - EXPENDITURE**

	2016	2015
	£	£
Bowling	627.64	714.75
Christmas Party	750.91	205.33
Gang Show	424.00	427.50
Valentines Party	501.67	41.03
Millfield Day	321.00	331.00
Halloween Party	279.03	139.61
Arts Sessions	150.00	240.70
Pantomime	833.00	583.00
West Somerset Railway	1,213.60	980.00
Voulez Vous	408.00	-
Treasure Hunt	240.00	-
Summer Ball	2,392.49	-
Starlight Express	360.00	-
Sponsored Walk Lunch	153.00	-
Seaton Tramway	785.60	-
AGM	25.00	-
Pottery Day	85.75	-
Oh What A Night	512.00	-
Mama Mia	25.00	-
Living Coasts	662.60	-
Elvis Tribute	250.00	-
Card Making	55.08	-
Aquarium	708.76	-
Abbey Activity Day	362.24	-
BBQ	-	230.60
World of Country Life	-	545.55
Exmouth	-	565.00
Lets Twist Again	-	125.00
Big Sheep	-	503.35
Memories Are Made Of This	-	100.00
Slimbridge	-	611.96
Fish and Chips	-	160.00
Big Summer Gathering	-	2,716.58
Bristol Zoo	-	538.00
Puxton Park	-	354.00
Other	303.00	77.19
	12,429.37	10,190.15
	12,429.37	10,190.15

TAUNTON AND DISTRICT MENCAP SOCIETY

10. **DEVELOPMENT OFFICER**

	2016		2015	
	£		£	
Salary		7,039.14		6,778.62
Mileage	375.48		270.10	
Car Parking	3.00		1.00	
Entertaining	45.05		-	
Postage	81.78		91.95	
Photocopying & Printing	-		11.00	
Flowers	20.00		70.00	
Website Expenses	60.00		29.98	
Software	11.99		-	
Publicity Banner	-		62.34	
Subscriptions	-		21.30	
Gifts	35.00		-	
Other	3.80	636.10	8.49	566.16
		7,675.24		7,344.78

11. **SECRETARY**

	2016		2015	
	£		£	
Salary		2,477.04		2,346.48
Mileage	133.98		101.22	
Car Parking	4.00		-	
Postage	151.42		179.39	
Photocopying	-		29.39	
Event Research	47.15	336.55	14.20	324.20
		2,813.59		2,670.68

12. **FIXED ASSETS**

	Caravan £	Equipment £	Display Boards £	Total £
Cost				
At 30 September 2015	27,985.47	1,902.83	276.11	30,164.41
Additions	1,070.00	-	-	1,070.00
Disposals	-	-	-	-
At 30 September 2016	29,055.47	1,902.83	276.11	31,234.41
Accumulated Depreciation				
At 30 September 2015	27,254.50	1,091.66	276.11	28,622.27
Charge for the year	458.13	314.00	-	772.13
Disposals	-	-	-	-
At 30 September 2016	27,712.63	1,405.66	276.11	29,394.40
Net Book Amount				
At 30 September 2016	1,342.84	497.17	-	1,840.01
At 30 September 2015	730.97	811.17	-	1,542.14

13. **CURRENT ASSETS**

	2016 £	2015 £
Nat West Bank Current Account	6,639.67	1,570.30
Nat West Bank Reserve Account	1.00	1.00
Scottish Widows Treasury Account	28,723.12	33,599.30
	35,363.79	35,170.60
Total Bank Account Balances		
Prepayments	1,512.00	601.50
	36,875.79	35,772.10

14. **CURRENT LIABILITIES**

	2016 £	2015 £
Sundry Creditors	200.00	325.00
Staff Expenses	121.30	19.50
Payroll	2,379.06	260.70
Grants	2,000.00	1,975.00
	4,700.36	2,580.20

15. **RESERVES**

	2016 £	2015 £
Shortfall of Income over Expenditure for the Year	(718.60)	(1,320.47)
Opening Reserves	34,734.04	36,054.51
Closing Reserves	<u>34,015.44</u>	<u>34,734.04</u>

Chair's Report for 2016 AGM

You will all have followed read of the successes of Taunton Mencap over the last twelve months in our newsletters. Some of the achievements have been extraordinary: the planning of the Ball at Norton Manor Camp, the completion of the London Marathon, the scaling of Kilimanjaro...

Fundraising has been high on our agenda because of the anxiety caused by dwindling bank balances in a time of austerity. Judith Bryant, as Development officer has worked diligently throughout the year and raised through grant applications what are, for our small charity, enormous sums.

She is now taking a three-month sabbatical and we wish her a peaceful and reinvigorating break.

The plan for cover, as outlined in the latest newsletter, is already up and running. The Committee will use this period to streamline procedures and consider small changes that could improve what we offer to our membership.

The landscape for people with learning disabilities has changed over the last few years and will continue to change, particularly in the area of day-service provision. Some will see livelier daytime activities. These changes are already evident to some of us carers. However, the need for opportunities to meet with friends at weekends and in the evenings is still paramount and it is the role of Taunton Mencap to facilitate this.

I have mentioned fundraising and need to emphasise that the need to raise funds will continue into 2017... and beyond. This is not to have a nice fat sum in the bank, but to ensure that we can continue to provide should the times get leaner.

I would like to thank the Committee, our membership, our volunteers, our secretary, and our community in the Taunton area for their support and commitment. We need more individuals to volunteer to support our members and extra people to join the Committee. Current committee members are working on a welcome- pack for volunteers detailing what they can expect from Taunton Mencap and what we expect from them. Please spread the word!

We welcome suggestions from you all regarding changes for the better. Contact any of the Committee with your ideas. Sometimes the feedback form we send out arrives at an inopportune moment and ends up in the 'to do' box' where it remains! Send us an email or give us a call; send in items for the agenda; catch one of the Committee at our events!

I wish everyone a peaceful and stimulating 2017.

Angela Conway, Chair Taunton and District Mencap

Hazelford
Slades Orchard
Horton
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Somerset
TA19 9SQ

Mr David Brooks-Daw
Treasurer
Taunton and District Mencap Society
81 Eaton Crescent
Taunton
Somerset
TA2 7UE

22 November 2016

Dear Mr Brooks-Daw

Taunton and District Mencap Society

From the information and explanations supplied to me, I have reviewed the financial statements of Taunton and District Mencap Society for the period ended 30 September 2016 and confirm that in my opinion they present a true and fair view.

Yours sincerely

A handwritten signature in black ink that reads "Alan W Marshall". The signature is written in a cursive style with a long horizontal stroke at the end.

Alan W Marshall ACIB