

**SAFFRON WALDEN MENCAP SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Note	2024	2023
<b>Income</b>			
Donations		29193	20325
Bank interest		281	67
Society's fund raising events		1446	1797
Street collections		1205	324
Grant		9950	-
Subscriptions		1054	1090
<b>Total income</b>		<u>43129</u>	<u>23603</u>
<b>Expenses</b>			
Insurance		1350	-
Training		845	554
Postage, stationery and telephone		148	180
General expenses		1841	143
Wages		16257	13177
Premises		510	213
Resources and equipment		353	166
Bank charges		60	60
		<u>21364</u>	<u>14493</u>
<b>Donations made</b>			
Members Events		14680	9758
		<u>14680</u>	<u>9758</u>
<b>Total expenses and donations</b>		<u>36044</u>	<u>24251</u>
<b>Surplus/(Deficit) of income over expenditure</b>	£	<u>7085</u>	<u>£( 648)</u>
<b>for the year</b>			

**SAFFRON WALDEN MENCAP SOCIETY**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2024**

	2024	2023
<b>Note</b>		
<b>Current assets</b>		
Deposit account	44894	44149
Saffron Walden Mencap Society Reserve Fund	10102	4851
Cash float	<u>300</u>	<u>300</u>
	55296	49300
<b>Net assets</b>	£ <u>55296</u>	£ <u>49300</u>
<b>Current liabilities</b>		
Accrual for September wages	( 410)	( 1312)
PAYE	<u>( 255)</u>	<u>( 442)</u>
	( 665)	( 1754)
<b>Saffron Walden Mencap Society Reserve Fund</b>		
	47546	48194
Surplus (Deficit) of income over expenditure for the year	<u>7085</u>	<u>( 648)</u>
	54631	47546
	£ <u>54631</u>	£ <u>47546</u>

.....  ..... **Mr B Dimmock (Treasurer)**  
**3 JULY 2025**

**ACCOUNTANTS' CERTIFICATE**

I have examined the books and records of Saffron Walden & District Society for Mentally Handicapped Children, but without carrying out an audit in accordance with Auditing Standards.

I confirm that the above Income and Expenditure Account has been correctly prepared from the books and records.

**S Warner FCCA**  
**CHARTERED CERTIFIED ACCOUNTANT**  
**3 JULY 2025**