

THURROCK MENCAP SOCIETY

England & Wales · Charity number 1111792

Details

Other names	THURROCK SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS
Status	Registered
Legal form	Charitable company
Company number	05544657
Registered	2005-10-24
Register	View on the Charity Commission register

Contact

Address	Ivydene First Avenue Stanford-Le-Hope Essex SS17 8AA
Phone	01375 361429
Email	thurrock.mencap@gmail.com
Website	www.thurrockmencap.wixsite.com/website

Activities

Objects: 3.1 THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND FOR THEIR FAMILIES, DEPENDANTS AND CARERS, AND TO PREVENT LEARNING DISABILITIES FOR THE PUBLIC BENEFIT AND TO ADVANCE RELIGION AMONGST PERSONS WITH A LEARNING DISABILITY; AND 3.2 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED THEREOF BY REASON OF LEARNING DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. "LEARNING DISABILITY" MEANS ANY DEVELOPMENTAL DISABILITY OF THE MIND AND ANY ASSOCIATED CONDITION HOWSOEVER CAUSED AND WHETHER MILD, MODERATE OR SEVERE.

Activities: Holiday and leisure opportunities. Support for members and carers. Health and fitness sessions for our members with fully qualified instructors. Charity bungalow for members to hire in all seasons. Social outings throughout the year.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Amateur Sport, Recreation
- **Who:** People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE THURROCK
- Essex
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£53,107	£58,993	-	-
2024-09-30	£56,089	£54,855	-	-
2023-09-30	£54,779	£55,785	-	-
2022-09-30	£39,338	£41,310	-	-
2021-09-30	£30,397	£30,278	-	-
2020-09-30	£34,116	£23,364	-	-

Trustees

Name	Role	Appointed
PENELOPE JOANNE MEADOWS	Chair	2015-03-24
Joanne Elizabeth Nyland-Fink		2025-03-20
SHIRLEY JENNIFER ROBINSON		

THURROCK MENCAP SOCIETY

England & Wales - Charity number 1111792

Accounts

Registered Charity No. 1111792
Registered Company No. 5544657

THURROCK MENCAP SOCIETY
(A company limited by guarantee)

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2024

THURROCK MENCAP SOCIETY

**REPORT OF THE COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

Introduction

The Committee submits its report and the accounts of the charity for the year ended 30th September 2024.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1111792

Company Number: 5544657

Committee Members/Directors

The Committee Members/Directors during the year were as follows: -

P.J. Meadows
S. Robinson

Chairperson
Company Secretary

Registered Office

Ivydene, First Avenue,
Stanford-Le-Hope,
Essex.
SS17 8AA.

Accountants

Rowland Hall,
Chartered Certified Accountants,
44/54 Orsett Road,
Grays,
Essex.
RM17 5ED.

Bankers

Lloyds, High Street, Grays, Essex.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity was originally established by Trust Deed in 1964 and operated as an unincorporated charity under the name of Thurrock Society for the Mentally Handicapped. On the 24th August 2005 the charity was incorporated as a company limited by guarantee and all activities were transferred on the 1st March 2006. The charity now operates as Thurrock Mencap Society.

Recruitment and Training of Committee Members

The Committee Members/Directors constantly look to the members generally for any member willing to serve as a Committee Member/Director. External training courses and seminars are attended periodically as required.

THURROCK MENCAP SOCIETY

REPORT OF THE COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024
(CONTINUED)

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Objects, Organisation and Activities

The charity is established to raise funds and provide social facilities for the Learning Disabled, and this has been the main activity throughout the period.

Achievements and Performance

A surplus of £1,234 was achieved during the year (2023: £1,006 deficit).

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The attached financial statements show the current state of the finances which the Committee consider to be sound.

Reserves Policy

It is the objective of the Committee to retain sufficient liquid funds to ensure the continued funding of the charity’s objectives for a reasonable period should incoming resources be reduced to a significant degree.

Approved by the Committee on

And signed on their behalf by

.....
P.J. MEADOWS (Chairperson)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THURROCK MENCAP SOCIETY

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th September 2024 on pages 4 to 8.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Name: Wayne Smith FCCA.

ROWLAND HALL

Chartered Certified Accountants

44/54 Orsett Road,

Grays, Essex

.....

THURROCK MENCAP SOCIETY**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	General Fund	Bungalow Fund	Social and Fund- Raising Fund	Total 2024	Total 2023
INCOMING RESOURCES					
Members Subscriptions	1,239	-	-	1,239	1,425
General Donations	555	-	-	555	-
Fundraising Activities and Social Events (including Proceeds from Collections)	-	-	39,958	47,530	47,530
Letting of Bungalow	-	8,210	-	8,210	5,764
Grant Income	6,000	-	-	6,000	-
Bank Interest Received	127	-	-	127	60
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	7,921	8,210	39,958	56,089	54,779
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED					
Beach Hut Expenses	5	-	-	-	600
Rates and Water	-	1,034	-	1,034	294
Light and Heat	-	1,075	-	1,075	1,976
Insurance	2,095	258	-	2,354	884
Property Maintenance and Decorations	-	1,109	-	1,109	916
Gardener and Caretakers Charges and Expenses	-	965	-	965	530
Telephone	-	441	-	441	420
Printing, Postage and Stationery	64	47	-	111	147
Accountancy	1,396	-	-	1,396	1,292
Fundraising and Social Events	-	-	44,730	44,730	47,468
Sundry Expenses	1,013	48	-	1,061	603
Depreciation	200	-	-	200	222
Bank Charges	225	-	-	225	238
Lottery Fee	-	-	-	-	-
Swing	-	-	-	-	-
Window Cleaner	150	-	-	150	195
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	5,149	4,976	44,730	54,855	55,785
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	2,772	3,234	(4,772)	1,234	(1,006)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TRANSFER BETWEEN FUNDS	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS BROUGHT FORWARD	14,840	171,999	(9,187)	177,652	178,658
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	£17,612	£175,233	(£13,959)	£178,886	£178,658
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All funds are unrestricted. The Fund Raising Fund is designated for social activities.

The notes on pages 6 to 8 form part of these financial statements.

Movements in funds are disclosed in note 7 to the financial statements.

THURROCK MENCAP SOCIETY**BALANCE SHEET**
AS AT 30TH SEPTEMBER 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
FIXED ASSETS			
Tangible Assets	5	156,798	156,998
CURRENT ASSETS			
Cash at Bank		23,346	23,102
Cash Float with Committee		2	2
		<u>23,348</u>	<u>23,104</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,260</u>	<u>2,450</u>
NET CURRENT ASSETS		22,088	20,654
NET ASSETS		<u>£178,886</u>	<u>£177,652</u>
ACCUMULATED FUNDS			
General Fund Surplus - Unrestricted	7	17,612	14,840
Bungalow Fund Surplus - Designated	7	175,233	171,999
Social and Fund Raising Fund (Deficit) - Designated	7	(13,959)	(9,187)
		<u>£178,886</u>	<u>£177,652</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30th September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on and signed on its behalf.

.....
P.J. MEADOWS (Chairperson)
Company Registration Number: 5544657

THURROCK MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

1. ACCOUNTING POLICIES

a) **Basis of Accounting**

Thurrock Mencap Society is a charitable company limited by guarantee in the United Kingdom. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member. The charity's registered office is disclosed on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The accounts have been prepared under the historic cost convention with items recognised at cost of transaction value unless otherwise stated in the relevant notes to these financial statements.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

b) **Income**

Incoming resources are accounted for in the period in which they are receivable. Donations are recognised in the period to which they relate.

c) **Resources**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) **Fund Accounting**

i) Unrestricted funds comprise income received or generated for charitable purposes but which may be spent at the discretion of the Committee.

ii) Designated funds are those unrestricted funds that have been earmarked by the Committee for a specific but not legally binding purpose.

e) **Fixed Assets**

Fixed Assets are being depreciated over their estimated useful lives as follows:-

Fixtures and Fittings - 10% p.a. on written down value.

f) **Going Concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024
(CONTINUED)

2. DONATIONS

Income from Donations was £555 (2023: £0) of which all was attributed to unrestricted funds.

3. ACCOUNTANTS FEES	<u>2024</u>	<u>2023</u>
Fees paid to accountants	£1,396	£1,292
	=====	=====

4. STAFF COSTS AND NUMBERS

The average monthly number of employees during the year were Nil (2022: Nil)

There are no employees who received total emoluments of more than £60,000.

No members received any remuneration during the year. Three trustee were reimbursed for expenses paid on behalf of the charity during the year totalling £1,233 (2023: £3,084).

5. TANGIBLE FIXED ASSETS	<u>Freehold Bungalow</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
COST			
At 1 st October 2023	155,000	5,482	160,482
Additions	-	-	-
At 30 th September 2024	<u>£155,000</u>	<u>£5,482</u>	<u>£160,482</u>
DEPRECIATION			
At 1 st October 2023	-	3,484	3,484
Charged	-	200	200
At 30 th September 2024	<u>£-</u>	<u>£3,684</u>	<u>£3,684</u>
NET BOOK VALUE			
At 30 th September 2024	<u>£155,000</u>	<u>£1,798</u>	<u>£156,798</u>
At 30 th September 2023	<u>£155,000</u>	<u>£1,998</u>	<u>£156,998</u>

Notes on Assets

The Title Deeds for the bungalow are held by solicitors Simpson, Roberts and Edgington.

The bungalow was transferred from Thurrock Society for Mentally Handicapped on 29th June 2006 at its market value of £155,000.

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024
(CONTINUED)

6. CREDITORS

	<u>2024</u>	<u>2023</u>
Sundry creditors and accruals	1,260	2,450
Income received in advance	-	-
	<u>£1,260</u>	<u>£2,450</u>

7. RECONCILIATION OF FUNDS

	<u>Brought Forward</u>	<u>Other Income & Interest</u>	<u>Expenses</u>	<u>Transfer Between Funds</u>	<u>Carried Forward</u>
Designated Funds					
Bungalow Fund	171,999	8,210	(4,976)	-	175,233
Social and Fund Raising Fund	(9,187)	39,958	(44,730)	-	(13,959)
	<u>£162,812</u>	<u>£48,168</u>	<u>(£49,706)</u>	<u>£-</u>	<u>£161,274</u>
Unrestricted Funds					
General Fund	14,840	7,921	(5,149)	-	17,615
	<u>£14,840</u>	<u>£7,921</u>	<u>(£5,149)</u>	<u>£-</u>	<u>£17,615</u>
Total Funds	<u>£177,652</u>	<u>£56,089</u>	<u>(£54,855)</u>	<u>£-</u>	<u>£178,886</u>

Designated Funds

The Bungalow Fund is designated to raise funds to maintain the Bungalow and allow its continued use.

The Social and Fund Raising fund is designated to raise funds for Social Events to promote the activities of the charity.

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Designated Funds</u>	<u>General Funds</u>	<u>2024 Total</u>	<u>2023 Total</u>
Tangible Fixed Assets	155,000	1,798	156,798	156,998
Current Assets	6,274	17,076	23,350	23,104
Current Liabilities	-	(1,260)	(1,260)	(2,450)
	<u>£161,274</u>	<u>£17,615</u>	<u>£178,886</u>	<u>£177,652</u>

9. RELATED PARTY TRANSACTIONS

There are no Related Party transactions during the period (2023: £Nil).

THURROCK MENCAP SOCIETY

England & Wales - Charity number 1111792

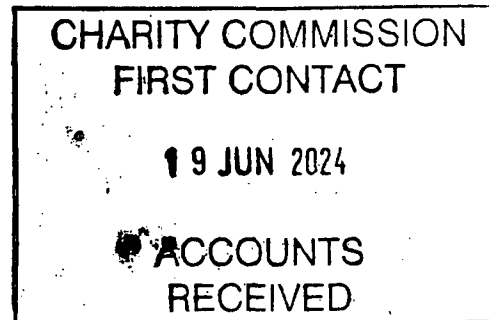
Accounts

Registered Charity No. 1111792
Registered Company No. 5544657

THURROCK MENCAP SOCIETY
(A company limited by guarantee)

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2023



THURROCK MENCAP SOCIETY

REPORT OF THE COMMITTEE MEMBERS FOR THE YEAR ENDED 30TH SEPTEMBER 2023

Introduction

The Committee submits its report and the accounts of the charity for the year ended 30th September 2023.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1111792

Company Number: 5544657

Committee Members/Directors

The Committee Members/Directors during the year were as follows: -

P.J. Meadows

S. Robinson

K.J. Hurley (Resigned 15th September 2023)

Chairperson

Company Secretary

Treasurer

Registered Office

Ivydene, First Avenue,

Stanford-Le-Hope,

Essex.

SS17 8AA.

Accountants

Rowland Hall,

Chartered Certified Accountants,

44/54 Orsett Road,

Grays,

Essex.

RM17 5ED.

Bankers

Lloyds, High Street, Grays, Essex.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity was originally established by Trust Deed in 1964 and operated as an unincorporated charity under the name of Thurrock Society for the Mentally Handicapped. On the 24th August 2005 the charity was incorporated as a company limited by guarantee and all activities were transferred on the 1st March 2006. The charity now operates as Thurrock Mencap Society.

Recruitment and Training of Committee Members

The Committee Members/Directors constantly look to the members generally for any member willing to serve as a Committee Member/Director. External training courses and seminars are attended periodically as required.

THURROCK MENCAP SOCIETY
REPORT OF THE COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023
(CONTINUED)

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Objects, Organisation and Activities

The charity is established to raise funds and provide social facilities for the Learning Disabled, and this has been the main activity throughout the period.

Achievements and Performance

A deficit of £1,006 was sustained during the year (2022: £1,959 deficit).

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The attached financial statements show the current state of the finances which the Committee consider to be sound.

Reserves Policy

It is the objective of the Committee to retain sufficient liquid funds to ensure the continued funding of the charity's objectives for a reasonable period should incoming resources be reduced to a significant degree.

Approved by the Committee on *P.J. Meadows*
And signed on their behalf by *12/06/2024*

P.J. MEADOWS (Chairperson)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THURROCK MENCAP SOCIETY

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th September 2023 on pages 4 to 8.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Name: Wayne Smith FCCA.
ROWLAND HALL
Chartered Certified Accountants
44/54 Orsett Road,
Grays, Essex

12/06/2024

THURROCK MENCAP SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

	General Fund	Bungalow Fund	Social and Fund- Raising Fund	Total 2023	Total 2022
INCOMING RESOURCES					
Members Subscriptions	1,425	-	-	1,425	1,005
General Donations	-	-	-	-	1,400
Fundraising Activities and Social Events (including Proceeds from Collections)	-	-	47,530	47,530	30,074
Letting of Bungalow	-	5,764	-	5,764	5,144
Bank Interest Received	60	-	-	60	2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	1,485	5,764	47,530	54,779	37,625
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED					
Beach Hut Expenses	5	595	-	600	98
Rates and Water	-	294	-	294	940
Light and Heat	-	1,976	-	1,976	985
Insurance	258	626	-	884	1,702
Property Maintenance and Decorations	-	916	-	916	1,479
Gardener and Caretakers Charges and Expenses	-	530	-	530	155
Telephone	-	420	-	420	314
Printing, Postage and Stationery	147	-	-	147	294
Accountancy	1,292	-	-	1,292	1,199
Fundraising and Social Events	-	-	47,468	47,468	30,942
Sundry Expenses	444	159	-	603	853
Depreciation	222	-	-	222	247
Bank Charges	238	-	-	238	240
Lottery Fee	-	-	-	-	-
Swing	-	-	-	-	-
Window Cleaner	195	-	-	195	135
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TOTAL RESOURCES EXPENDED	2,801	5,516	47,468	55,785	39,584
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	(1,316)	248	62	(1,006)	(1,959)
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TRANSFER BETWEEN FUNDS	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS BROUGHT FORWARD	16,156	171,751	(9,249)	178,658	180,617
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	£14,840	£171,999	(£9,187)	£177,652	£178,658
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All funds are unrestricted. The Fund Raising Fund is designated for social activities.

The notes on pages 6 to 8 form part of these financial statements.

Movements in funds are disclosed in note 7 to the financial statements.

THURROCK MENCAP SOCIETY**BALANCE SHEET**
AS AT 30TH SEPTEMBER 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
FIXED ASSETS			
Tangible Assets	5	156,998	157,220
CURRENT ASSETS			
Cash at Bank		23,102	22,594
Cash Float with Committee		2	2
		<u>23,104</u>	<u>22,596</u>
CREDITORS			
Amounts falling due within one year	6	2,450	1,158
		<u>20,654</u>	<u>21,438</u>
NET CURRENT ASSETS		20,654	21,438
NET ASSETS		<u>£177,652</u>	<u>£178,658</u>
ACCUMULATED FUNDS			
General Fund Surplus - Unrestricted	7	14,840	16,156
Bungalow Fund Surplus - Designated	7	171,999	171,751
Social and Fund Raising Fund (Deficit) - Designated	7	(9,187)	(9,249)
		<u>£177,652</u>	<u>£178,658</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30th September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 12/6/24 and signed on its behalf.



P.J. MEADOWS (Chairperson)
Company Registration Number: 5544657

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

1. ACCOUNTING POLICIES

a) Basis of Accounting

Thurrock Mencap Society is a charitable company limited by guarantee in the United Kingdom. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member. The charity's registered office is disclosed on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The accounts have been prepared under the historic cost convention with items recognised at cost of transaction value unless otherwise stated in the relevant notes to these financial statements.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

b) Income

Incoming resources are accounted for in the period in which they are receivable. Donations are recognised in the period to which they relate.

c) Resources

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Fund Accounting

i) Unrestricted funds comprise income received or generated for charitable purposes but which may be spent at the discretion of the Committee.

ii) Designated funds are those unrestricted funds that have been earmarked by the Committee for a specific but not legally binding purpose.

e) Fixed Assets

Fixed Assets are being depreciated over their estimated useful lives as follows:-

Fixtures and Fittings - 10% p.a. on written down value.

f) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023
(CONTINUED)

2. DONATIONS

Income from Donations was £0 (2022: £1,400) of which all was attributed to unrestricted funds.

3. ACCOUNTANTS FEES

	<u>2023</u>	<u>2022</u>
Fees paid to accountants	£1,292	£1,199
	<u> </u>	<u> </u>

4. STAFF COSTS AND NUMBERS

The average monthly number of employees during the year were Nil (2022: Nil)

There are no employees who received total emoluments of more than £60,000.

No members received any remuneration during the year. Three trustee were reimbursed for expenses paid on behalf of the charity during the year totalling £3,084 (2022: £1,988).

5. TANGIBLE FIXED ASSETS

	<u>Freehold Bungalow</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
COST			
At 1 st October 2022	155,000	5,482	160,482
Additions	-	-	-
At 30 th September 2023	<u>£155,000</u>	<u>£5,482</u>	<u>£160,482</u>
DEPRECIATION			
At 1 st October 2022	-	3,262	3,262
Charged	-	222	222
At 30 th September 2023	<u>£-</u>	<u>£3,484</u>	<u>£3,484</u>
NET BOOK VALUE			
At 30 th September 2023	<u>£155,000</u>	<u>£1,998</u>	<u>£156,998</u>
At 30 th September 2022	<u>£155,000</u>	<u>£2,220</u>	<u>£157,220</u>

Notes on Assets

The Title Deeds for the bungalow are held by solicitors Simpson, Roberts and Edgington.

The bungalow was transferred from Thurrock Society for Mentally Handicapped on 29th June 2006 at its market value of £155,000.

THURROCK MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023
(CONTINUED)

6. CREDITORS

	<u>2023</u>	<u>2022</u>
Sundry creditors and accruals	2,450	1,158
Income received in advance	-	-
	<u>£2,450</u>	<u>£1,158</u>

7. RECONCILIATION OF FUNDS

	<u>Brought Forward</u>	<u>Other Income & Interest</u>	<u>Expenses</u>	<u>Transfer Between Funds</u>	<u>Carried Forward</u>
Designated Funds					
Bungalow Fund	171,751	5,764	(5,394)	-	171,999
Social and Fund Raising Fund	(9,249)	47,530	(30,942)	-	(9,187)
	<u>£162,502</u>	<u>£53,294</u>	<u>(£36,336)</u>	<u>£-</u>	<u>£162,812</u>
Unrestricted Funds					
General Fund	16,156	1,485	(2,801)	-	14,840
	<u>£16,156</u>	<u>£1,485</u>	<u>(£2,801)</u>	<u>£-</u>	<u>£14,840</u>
Total Funds	<u>£178,658</u>	<u>£54,779</u>	<u>(£55,785)</u>	<u>£-</u>	<u>£177,652</u>

Designated Funds

The Bungalow Fund is designated to raise funds to maintain the Bungalow and allow its continued use.

The Social and Fund Raising fund is designated to raise funds for Social Events to promote the activities of the charity.

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Designated Funds</u>	<u>General Funds</u>	<u>2023 Total</u>	<u>2022 Total</u>
Tangible Fixed Assets	155,000	1,998	156,998	157,220
Current Assets	7,812	15,292	23,104	22,596
Current Liabilities	-	(2,450)	(2,450)	(1,158)
	<u>£162,812</u>	<u>£14,840</u>	<u>£177,652</u>	<u>£178,658</u>

9. RELATED PARTY TRANSACTIONS

There are no Related Party transactions during the period (2022: £Nil).

THURROCK MENCAP SOCIETY

England & Wales - Charity number 1111792

Accounts

Registered Charity No. 1111792
Registered Company No. 5544657

THURROCK MENCAP SOCIETY
(A company limited by guarantee)

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2022

THURROCK MENCAP SOCIETY

**REPORT OF THE COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

Introduction

The Committee submits its report and the accounts of the charity for the year ended 30th September 2022.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1111792

Company Number: 5544657

Committee Members/Directors

The Committee Members/Directors during the year were as follows: -

P.J. Meadows	Chairperson
S. Robinson	Company Secretary
K.J. Hurley (Resigned 15 th September 2023)	Treasurer

Registered Office

Ivydene, First Avenue,
Stanford-Le-Hope,
Essex.
SS17 8AA.

Accountants

Rowland Hall,
Chartered Certified Accountants,
44/54 Orsett Road,
Grays,
Essex.
RM17 5ED.

Bankers

Lloyds, High Street, Grays, Essex.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity was originally established by Trust Deed in 1964 and operated as an unincorporated charity under the name of Thurrock Society for the Mentally Handicapped. On the 24th August 2005 the charity was incorporated as a company limited by guarantee and all activities were transferred on the 1st March 2006. The charity now operates as Thurrock Mencap Society.

Recruitment and Training of Committee Members

The Committee Members/Directors constantly look to the members generally for any member willing to serve as a Committee Member/Director. External training courses and seminars are attended periodically as required.

THURROCK MENCAP SOCIETY
REPORT OF THE COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022
(CONTINUED)

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Objects, Organisation and Activities

The charity is established to raise funds and provide social facilities for the Learning Disabled, and this has been the main activity throughout the period.

Achievements and Performance

A deficit of £1,959 was sustained during the year (2021: £179 deficit).

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The attached financial statements show the current state of the finances which the Committee consider to be sound.

Reserves Policy

It is the objective of the Committee to retain sufficient liquid funds to ensure the continued funding of the charity's objectives for a reasonable period should incoming resources be reduced to a significant degree.

Approved by the Committee on 24.9.2023
 And signed on their behalf by

P.J. Meadows
 P.J. MEADOWS (Chairperson)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THURROCK MENCAP SOCIETY

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th September 2022 on pages 4 to 8.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Name: Wayne Smith FCCA.
ROWLAND HALL
Chartered Certified Accountants
44/54 Orsett Road,
Grays, Essex

5th October 2023

THURROCK MENCAP SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	General Fund	Bungalow Fund	Social and Fund- Raising Fund	Total 2022	Total 2021
INCOMING RESOURCES					
Members Subscriptions	1,005	-	-	1,005	1,195
General Donations	1,400	-	-	1,400	20
Fundraising Activities and Social Events (including Proceeds from Collections)	-	-	30,074	30,074	20,620
Letting of Bungalow	-	5,114	-	5,114	6,485
Bank Interest Received	2	-	-	2	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	2,407	5,114	30,074	37,625	28,321
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED					
Beach Hut Expenses	5	93	-	98	535
Rates and Water	-	940	-	940	276
Light and Heat	-	985	-	985	485
Insurance	664	1,038	-	1,702	1,414
Property Maintenance and Decorations	-	1,479	-	1,479	742
Gardener and Caretakers Charges and Expenses	-	155	-	155	811
Telephone	-	314	-	314	317
Printing, Postage and Stationery	265	29	-	294	344
Accountancy	1,199	-	-	1,199	1,117
Fundraising and Social Events	-	-	30,942	30,942	21,448
Sundry Expenses	493	361	-	854	224
Depreciation	247	-	-	247	274
Bank Charges	240	-	-	240	94
Lottery Fee	-	-	-	-	20
Swing	-	-	-	-	229
Window Cleaner	135	-	-	135	170
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	3,248	5,394	30,942	39,584	28,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	(840)	(250)	(868)	(1,959)	(179)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TRANSFER BETWEEN FUNDS	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS BROUGHT FORWARD	16,997	172,001	(8,381)	180,617	180,796
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	£16,156	£171,751	(£9,249)	£178,658	£180,617
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

All funds are unrestricted. The Fund Raising Fund is designated for social activities.

The notes on pages 6 to 8 form part of these financial statements.

Movements in funds are disclosed in note 7 to the financial statements.

THURROCK MENCAP SOCIETY**BALANCE SHEET
AS AT 30TH SEPTEMBER 2022**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
FIXED ASSETS			
Tangible Assets	5	157,220	157,467
CURRENT ASSETS			
Cash at Bank		22,594	24,264
Cash Float with Committee		2	2
		<u>22,596</u>	<u>24,267</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,158</u>	<u>1,117</u>
NET CURRENT ASSETS		21,438	23,150
NET ASSETS		<u>£178,658</u>	<u>£180,617</u>
ACCUMULATED FUNDS			
General Fund Surplus - Unrestricted	7	16,156	16,997
Bungalow Fund Surplus - Designated	7	171,751	172,001
Social and Fund Raising Fund (Deficit) - Designated	7	(9,249)	(8,381)
		<u>£178,658</u>	<u>£180,617</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30th September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 26.9.2023 and signed on its behalf.

P.J. Meadows

P.J. MEADOWS (Chairperson)

Company Registration Number: 5544657

THURROCK MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

1. ACCOUNTING POLICIES

a) Basis of Accounting

Thurrock Mencap Society is a charitable company limited by guarantee in the United Kingdom. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member. The charity's registered office is disclosed on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The accounts have been prepared under the historic cost convention with items recognised at cost of transaction value unless otherwise stated in the relevant notes to these financial statements.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

b) Income

Incoming resources are accounted for in the period in which they are receivable. Donations are recognised in the period to which they relate.

c) Resources

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Fund Accounting

- i) Unrestricted funds comprise income received or generated for charitable purposes but which may be spent at the discretion of the Committee.
- ii) Designated funds are those unrestricted funds that have been earmarked by the Committee for a specific but not legally binding purpose.

e) Fixed Assets

Fixed Assets are being depreciated over their estimated useful lives as follows:-

Fixtures and Fittings - 10% p.a. on written down value.

f) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THURROCK MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022
(CONTINUED)

2. DONATIONS

Income from Donations was £1,400 (2021: £20) of which all was attributed to unrestricted funds.

3. ACCOUNTANTS FEES	<u>2022</u>	<u>2021</u>
Fees paid to accountants	£1,199	£1,117
	<u> </u>	<u> </u>

4. STAFF COSTS AND NUMBERS

The average monthly number of employees during the year were Nil (2021: Nil)

There are no employees who received total emoluments of more than £60,000.

No members received any remuneration during the year. Three trustee was reimbursed for expenses paid on behalf of the charity during the year totalling £1,988 (2021: £251).

5. TANGIBLE FIXED ASSETS	<u>Freehold Bungalow</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
COST			
At 1 st October 2021	155,000	5,482	160,482
Additions	-	-	-
At 30 th September 2022	<u>£155,000</u>	<u>£5,482</u>	<u>£160,482</u>
DEPRECIATION			
At 1 st October 2021	-	3,015	3,015
Charged	-	247	247
At 30 th September 2022	<u>£-</u>	<u>£3,262</u>	<u>£3,262</u>
NET BOOK VALUE			
At 30 th September 2022	<u>£155,000</u>	<u>£2,220</u>	<u>£157,220</u>
At 30 th September 2021	<u>£155,000</u>	<u>£2,467</u>	<u>£157,467</u>

Notes on Assets

The Title Deeds for the bungalow are held by solicitors Simpson, Roberts and Edgington.

The bungalow was transferred from Thurrock Society for Mentally Handicapped on 29th June 2006 at its market value of £155,000.

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022
(CONTINUED)

6. CREDITORS

	<u>2022</u>	<u>2021</u>
Sundry creditors and accruals	1,158	1,117
Income received in advance	-	-
	<u>£1,158</u>	<u>£1,092</u>

7. RECONCILIATION OF FUNDS

	<u>Brought Forward</u>	<u>Other Income & Interest</u>	<u>Expenses</u>	<u>Transfer Between Funds</u>	<u>Carried Forward</u>
Designated Funds					
Bungalow Fund	172,001	5,144	(5,394)	-	171,751
Social and Fund Raising Fund	(8,381)	30,074	(30,942)	-	(9,249)
	<u>£163,620</u>	<u>£35,218</u>	<u>(£36,336)</u>	<u>£-</u>	<u>£162,502</u>
Unrestricted Funds					
General Fund	16,997	2,407	(3,248)	-	16,156
	<u>£16,997</u>	<u>£2,407</u>	<u>(£3,248)</u>	<u>£-</u>	<u>£16,156</u>
Total Funds	<u>£180,617</u>	<u>£37,625</u>	<u>(£39,584)</u>	<u>£-</u>	<u>£178,658</u>

Designated Funds

The Bungalow Fund is designated to raise funds to maintain the Bungalow and allow its continued use.

The Social and Fund Raising fund is designated to raise funds for Social Events to promote the activities of the charity.

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Designated Funds</u>	<u>General Funds</u>	<u>2022 Total</u>	<u>2021 Total</u>
Tangible Fixed Assets	155,000	2,220	157,220	157,467
Current Assets	7,502	15,094	22,596	24,267
Current Liabilities	-	(1,158)	(1,158)	(1,117)
	<u>£162,502</u>	<u>£16,156</u>	<u>£178,658</u>	<u>£180,617</u>

9. RELATED PARTY TRANSACTIONS

There are no Related Party transactions during the period (2021: £Nil).

THURROCK MENCAP SOCIETY

England & Wales - Charity number 1111792

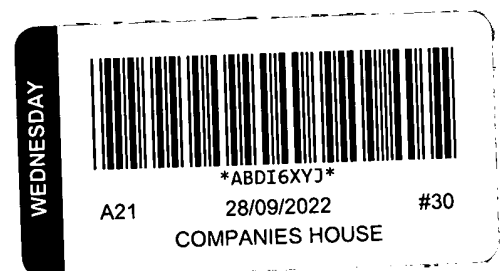
Accounts

Registered Charity No. 1111792
Registered Company No. 5544657

THURROCK MENCAP SOCIETY
(A company limited by guarantee)

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2021



THURROCK MENCAP SOCIETY
REPORT OF THE COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Introduction

The Committee submits its report and the accounts of the charity for the year ended 30th September 2021.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1111792

Company Number: 5544657

Committee Members/Directors

The Committee Members/Directors during the year were as follows: -

P.J. Meadows	Chairperson
S. Robinson	Company Secretary
K.J. Hurley	Treasurer (Appointed 08/10/2020)

Registered Office

Ivydene, First Avenue,
Stanford-Le-Hope,
Essex.
SS17 8AA.

Accountants

Rowland Hall,
Chartered Certified Accountants,
44/54 Orsett Road,
Grays,
Essex.
RM17 5ED.

Bankers

Lloyds, High Street, Grays, Essex.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity was originally established by Trust Deed in 1964 and operated as an unincorporated charity under the name of Thurrock Society for the Mentally Handicapped. On the 24th August 2005 the charity was incorporated as a company limited by guarantee and all activities were transferred on the 1st March 2006. The charity now operates as Thurrock Mencap Society.

Recruitment and Training of Committee Members

The Committee Members/Directors constantly look to the members generally for any member willing to serve as a Committee Member/Director. External training courses and seminars are attended periodically as required.

THURROCK MENCAP SOCIETY
REPORT OF THE COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021
(CONTINUED)

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Objects, Organisation and Activities

The charity is established to raise funds and provide social facilities for the Learning Disabled, and this has been the main activity throughout the period.

Achievements and Performance

A deficit of £179 was sustained during the year (2020: £10,252 deficit).


FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The attached financial statements show the current state of the finances which the Committee consider to be sound.

Reserves Policy

It is the objective of the Committee to retain sufficient liquid funds to ensure the continued funding of the charity's objectives for a reasonable period should incoming resources be reduced to a significant degree.

Approved by the Committee on 27.9.22
And signed on their behalf by


.....
P.J. MEADOWS (Chairperson)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THURROCK MENCAP SOCIETY

I report on the accounts of the company for the year ended 30th September 2021 on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to: -

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

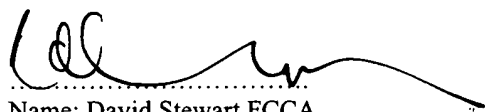
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: -

1. which gives me reasonable cause to believe that, in any material respect, the requirements: -
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: David Stewart FCCA
ROWLAND HALL
 Chartered Certified Accountants
44/54 Orsett Road,
Grays, Essex

27/9/2022

THURROCK MENCAP SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	<u>General Fund</u>	<u>Bungalow Fund</u>	<u>Social and Fund- Raising Fund</u>	<u>Total 2021</u>	<u>Total 2020</u>
INCOMING RESOURCES					
Members Subscriptions	1,195	-	-	1195	1605
General Donations	20	-	-	20	687
Fundraising Activities and Social Events (including Proceeds from Collections)	3,858	-	16,762	20620	16140
Letting of Bungalow	-	6,485	-	6485	5058
Grant Income	-	-	-	-	10622
Bank Interest Received	1	-	-	1	4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	5,074	6,485	16,762	28321	34116
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED					
Affiliation Fees	-	-	-	-	530
Beach Hut Expenses	535	-	-	535	-
Rates and Water	-	276	-	276	335
Light and Heat	-	485	-	485	487
Insurance	857	557	-	1,414	1,362
Property Maintenance and Decorations	-	742	-	742	890
Gardener and Caretakers Charges and Expenses	-	811	-	811	1,466
Telephone	-	317	-	317	79
Printing, Postage and Stationery	344	-	-	344	128
Accountancy	1,117	-	-	1,117	1,116
Fundraising and Social Events	45	-	21,403	21,448	16,431
Sundry Expenses	65	159	-	224	235
Depreciation	274	-	-	274	306
Bank Charges	94	-	-	94	-
Lottery Fee	20	-	-	20	-
Swing	229	-	-	229	-
Window Cleaner	170	-	-	170	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	3,751	3,347	21,403	28,500	23,365
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	1,323	3,183	(4,641)	(179)	(10,751)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TRANSFER BETWEEN FUNDS	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS BROUGHT FORWARD	15,673	168,863	3,740	180,796	170,044
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	£16,997	£172,001	(£8,381)	£180,617	£180,795
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

All funds are unrestricted. The Fund Raising Fund is designated for social activities.

The notes on pages 6 to 8 form part of these financial statements.

Movements in funds are disclosed in note 7 to the financial statements.

THURROCK MENCAP SOCIETY**BALANCE SHEET
AS AT 30TH SEPTEMBER 2021**

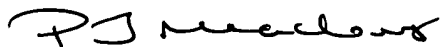
	<u>Notes</u>	<u>2021</u>	<u>2020</u>
FIXED ASSETS			
Tangible Assets	5	157,467	157,741
CURRENT ASSETS			
Cash at Bank		24,265	24,145
Cash Float with Committee		2	2
		<u>24,267</u>	<u>24,147</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,117</u>	<u>1,092</u>
NET CURRENT ASSETS		23,150	23,055
NET ASSETS		<u>£180,617</u>	<u>£180,796</u>
ACCUMULATED FUNDS			
General Fund Surplus - Unrestricted	7	16,997	15,674
Bungalow Fund Surplus - Designated	7	172,001	168,863
Social and Fund Raising Fund (Deficit) - Designated	7	(8,381)	(3,741)
		<u>£180,617</u>	<u>£180,796</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30th September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 27.9.21 and signed on its behalf.



P.J. MEADOWS (Chairperson)

Company Registration Number: 5544657

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1. ACCOUNTING POLICIES

a) Basis of Accounting

Thurrock Mencap Society is a charitable company limited by guarantee in the United Kingdom. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member. The charity's registered office is disclosed on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with 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) issued on 16th July 2014 (as updated through Bulletin 1 published 2nd February 2016), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The accounts have been prepared under the historic cost convention with items recognised at cost of transaction value unless otherwise stated in the relevant notes to these financial statements.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

b) Income

Incoming resources are accounted for in the period in which they are receivable. Donations are recognised in the period to which they relate.

c) Resources

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Fund Accounting

i) Unrestricted funds comprise income received or generated for charitable purposes but which may be spent at the discretion of the Committee.

ii) Designated funds are those unrestricted funds that have been earmarked by the Committee for a specific but not legally binding purpose.

e) Fixed Assets

Fixed Assets are being depreciated over their estimated useful lives as follows:-

Fixtures and Fittings - 10% p.a. on written down value.

f) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021
(CONTINUED)

2. DONATIONS

Income from Donations was £20 (2020: £687) of which all was attributed to unrestricted funds.

3. ACCOUNTANTS FEES	<u>2021</u>	<u>2020</u>
Fees paid to accountants	£1,117	£1,092
	=====	=====

4. STAFF COSTS AND NUMBERS

The average monthly number of employees during the year were Nil (2020: Nil)

There are no employees who received total emoluments of more than £60,000.

No members received any remuneration during the year. One trustee was reimbursed for expenses paid on behalf of the charity during the year totalling £251 (2020: £523).

5. TANGIBLE FIXED ASSETS	<u>Freehold Bungalow</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
COST			
At 1 st October 2020	155,000	5,482	160,482
Additions	-	-	-
At 30 th September 2021	<u>£155,000</u>	<u>£5,482</u>	<u>£160,482</u>
DEPRECIATION			
At 1 st October 2020	-	2,741	2,741
Charged	-	274	274
At 30 th September 2021	<u>£-</u>	<u>£3,015</u>	<u>£3,015</u>
NET BOOK VALUE			
At 30 th September 2021	<u>£155,000</u>	<u>£2,467</u>	<u>£157,467</u>
<i>At 30th September 2020</i>	<u>£155,000</u>	<u>£2,741</u>	<u>£157,741</u>

Notes on Assets

The Title Deeds for the bungalow are held by solicitors Simpson, Roberts and Edgington.

The bungalow was transferred from Thurrock Society for Mentally Handicapped on 29th June 2006 at its market value of £155,000.

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021
(CONTINUED)

6. CREDITORS

	<u>2021</u>	<u>2020</u>
Sundry creditors and accruals	1,117	1,092
Income received in advance	-	-
	<u>£1,117</u>	<u>£1,092</u>

7. RECONCILIATION OF FUNDS

	<u>Brought Forward</u>	<u>Other Income & Interest</u>	<u>Expenses</u>	<u>Transfer Between Funds</u>	<u>Carried Forward</u>
Designated Funds					
Bungalow Fund	168,863	6,485	(3,347)	-	172,001
Social and Fund Raising Fund	(3,740)	16,762	(21,403)	-	(8,381)
	<u>£165,123</u>	<u>£23,247</u>	<u>(£24,750)</u>	<u>£-</u>	<u>£163,620</u>
Unrestricted Funds					
General Fund	15,673	5,074	(3,751)	-	16,998
	<u>15,673</u>	<u>£5,074</u>	<u>(£3,751)</u>	<u>£-</u>	<u>£16,998</u>
Total Funds	<u>£180,796</u>	<u>£28,321</u>	<u>(£28,501)</u>	<u>£-</u>	<u>£180,618</u>

Designated Funds

The Bungalow Fund is designated to raise funds to maintain the Bungalow and allow its continued use.

The Social and Fund Raising fund is designated to raise funds for Social Events to promote the activities of the charity.

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Designated Funds</u>	<u>General Funds</u>	<u>2021 Total</u>	<u>2020 Total</u>
Tangible Fixed Assets	155,000	2,741	157,467	157,741
Current Assets	8,007	16,140	24,267	24,147
Current Liabilities	-	(1,092)	(1,117)	(1,092)
	<u>£163,007</u>	<u>£17,789</u>	<u>£180,617</u>	<u>£180,796</u>

9. RELATED PARTY TRANSACTIONS

There are no Related Party transactions during the period (2020: £Nil).

THURROCK MENCAP SOCIETY

England & Wales - Charity number 1111792

Accounts

Registered Charity No. 1111792
Registered Company No. 5544657

THURROCK MENCAP SOCIETY
(A company limited by guarantee)

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

THURROCK MENCAP SOCIETY
REPORT OF THE COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

Introduction

The Committee submits its report and the accounts of the charity for the year ended 30th September 2020.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1111792

Company Number: 5544657

Committee Members/Directors

The Committee Members/Directors during the year were as follows:-

P.J. Meadows	Chairperson
D. Carpenter	(Resigned 11/03/2020)
S. Robinson	Company Secretary
M. Sharp	(Resigned 08/10/2020)
K.J. Hurley	Treasurer (Appointed 08/10/2020)

Registered Office

Ivydene, First Avenue,
Stanford-Le-Hope,
Essex.
SS17 8AA.

Accountants

Rowland Hall,
Chartered Certified Accountants,
44/54 Orsett Road,
Grays,
Essex.
RM17 5ED.

Bankers

Lloyds, High Street, Grays, Essex.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity was originally established by Trust Deed in 1964 and operated as an unincorporated charity under the name of Thurrock Society for the Mentally Handicapped. On the 24th August 2005 the charity was incorporated as a company limited by guarantee and all activities were transferred on the 1st March 2006. The charity now operates as Thurrock Mencap Society.

Recruitment and Training of Committee Members

The Committee Members/Directors constantly look to the members generally for any member willing to serve as a Committee Member/Director. External training courses and seminars are attended periodically as required.

THURROCK MENCAP SOCIETY

REPORT OF THE COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020
(CONTINUED)

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Objects, Organisation and Activities

The charity is established to raise funds and provide social facilities for the Learning Disabled, and this has been the main activity throughout the period.

Achievements and Performance

A surplus of £10,752 was sustained during the year (2019: £10,252 deficit).

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The attached financial statements show the current state of the finances which the Committee consider to be sound.

Reserves Policy

It is the objective of the Committee to retain sufficient liquid funds to ensure the continued funding of the charity's objectives for a reasonable period should incoming resources be reduced to a significant degree.

Approved by the Committee on... 22nd March 2021
 And signed on their behalf by

P.J. Meadows
 P.J. MEADOWS (Chairperson)

22nd March 2021.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THURROCK MENCAP SOCIETY

I report on the accounts of the company for the year ended 30th September 2020 on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: David Stewart FCCA
ROWLAND HALL
 Chartered Certified Accountants
44/54 Orsett Road,
Grays, Essex

30th March 2021

THURROCK MENCAP SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	General Fund	Bungalow Fund	Social and Fund- Raising Fund	Total 2020	<i>Total 2019</i>
INCOMING RESOURCES					
Members Subscriptions	1,605	-	-	1,605	1,665
General Donations	687	-	-	687	870
Fundraising Activities and Social Events (including Proceeds from Collections)	2,349	-	13,791	16,140	34,358
Letting of Bungalow	-	5,058	-	5,058	5,230
Grant Income	10,622	-	-	10,622	-
Bank Interest Received	4	-	-	4	6
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	15,267	5,058	13,791	34,116	42,129
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED					
Affiliation Fees	530	-	-	530	530
Rates and Water	-	335	-	335	288
Light and Heat	-	487	-	487	701
Insurance	560	802	-	1,362	799
Property Maintenance and Decorations	-	890	-	890	1,038
Gardener and Caretakers Charges and Expenses	-	1,466	-	1,466	406
Telephone	-	79	-	79	387
Printing, Postage and Stationery	128	-	-	128	151
Accountancy	1,116	-	-	1,116	1,098
Fundraising and Social Events	6,466	-	9,965	16,431	45,373
Sundry Expenses	72	162	-	234	1,272
Depreciation	306	-	-	306	338
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	9,178	4,221	9,965	23,364	52,381
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	6,089	837	3,826	10,752	(10,252)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TRANSFER BETWEEN FUNDS	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS BROUGHT FORWARD	9,585	168,026	(7,567)	170,044	180,296
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	£15,674	£168,863	(£3,741)	£180,796	£170,044
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All funds are unrestricted. The Fund Raising Fund is designated for social activities.

The notes on pages 6 to 8 form part of these financial statements.

Movements in funds are disclosed in note 7 to the financial statements.

THURROCK MENCAP SOCIETY**BALANCE SHEET**
AS AT 30TH SEPTEMBER 2020

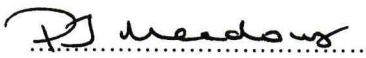
	<u>Notes</u>	<u>2020</u>	<u>2019</u>
FIXED ASSETS			
Tangible Assets	5	157,741	158,047
CURRENT ASSETS			
Prepayments		-	1,685
Cash at Bank		24,145	13,491
Cash Float with Committee		2	2
		<u>24,147</u>	<u>15,178</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,092</u>	<u>3,181</u>
NET CURRENT ASSETS		<u>23,055</u>	<u>11,997</u>
NET ASSETS		<u>£180,796</u>	<u>£170,044</u>
ACCUMULATED FUNDS			
General Fund (Surplus) - Unrestricted	7	15,674	9,585
Bungalow Fund (Surplus) - Designated	7	168,863	168,026
Social and Fund Raising Fund (Deficit) - Designated	7	(3,741)	(7,567)
		<u>£180,796</u>	<u>£170,044</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30th September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 22nd March 2021 and signed on its behalf.


 P.J. MEADOWS (Chairperson)
 Company Registration Number: 5544657

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

1. ACCOUNTING POLICIES

a) **Basis of Accounting**

Thurrock Mencap Society is a charitable company limited by guarantee in the United Kingdom. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member. The charity's registered office is disclosed on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with 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) issued on 16th July 2014 (as updated through Bulletin 1 published 2nd February 2016), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The accounts have been prepared under the historic cost convention with items recognised at cost of transaction value unless otherwise stated in the relevant notes to these financial statements.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

b) **Income**

Incoming resources are accounted for in the period in which they are receivable. Donations are recognised in the period to which they relate.

c) **Resources**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) **Fund Accounting**

i) Unrestricted funds comprise income received or generated for charitable purposes but which may be spent at the discretion of the Committee.

ii) Designated funds are those unrestricted funds that have been earmarked by the Committee for a specific but not legally binding purpose.

e) **Fixed Assets**

Fixed Assets are being depreciated over their estimated useful lives as follows:-

Fixtures and Fittings - 10% p.a. on written down value.

f) **Going Concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THURROCK MENCAP SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020
(CONTINUED)

2. DONATIONS

Income from Donations was £687 (2019: £870) of which all was attributed to unrestricted funds.

3. ACCOUNTANTS FEES

	<u>2020</u>	<u>2019</u>
Fees paid to accountants	£1,092	£1,068
	<u> </u>	<u> </u>

4. STAFF COSTS AND NUMBERS

The average monthly number of employees during the year were Nil (2019: Nil)

There are no employees who received total emoluments of more than £60,000.

No members received any remuneration during the year. Three trustees were reimbursed for expenses paid on behalf of the charity during the year totalling £523 (2019: £167).

5. TANGIBLE FIXED ASSETS

	<u>Freehold Bungalow</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
COST			
At 1 st October 2019	155,000	5,482	160,482
Additions	-	-	-
	<u> </u>	<u> </u>	<u> </u>
At 30 th September 2020	£155,000	£5,482	£160,482
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 st October 2019	-	2,435	2,435
Charged	-	306	306
	<u> </u>	<u> </u>	<u> </u>
At 30 th September 2020	£-	£2,741	£2,741
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 30 th September 2020	£155,000	£2,741	£157,741
	<u> </u>	<u> </u>	<u> </u>
<i>At 30th September 2019</i>	<u>£155,000</u>	<u>£3,047</u>	<u>£157,741</u>

Notes on Assets

The Title Deeds for the bungalow are held by solicitors Simpson, Roberts and Edgington.

The bungalow was transferred from Thurrock Society for Mentally Handicapped on 29th June 2006 at its market value of £155,000.

THURROCK MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020
(CONTINUED)

6. CREDITORS

	<u>2020</u>	<u>2019</u>
Sundry creditors and accruals	1,092	1,068
Income received in advance	-	2,113
	<u>£1,092</u>	<u>£3,181</u>

7. RECONCILIATION OF FUNDS

	<u>Brought Forward</u>	<u>Other Income & Interest</u>	<u>Expenses</u>	<u>Transfer Between Funds</u>	<u>Carried Forward</u>
Designated Funds					
Bungalow Fund	168,026	5,058	(4,221)	-	168,863
Social and Fund Raising Fund	(7,567)	13,791	(9,965)	-	(3,741)
	<u>£160,459</u>	<u>£18,849</u>	<u>(£14,186)</u>	<u>£-</u>	<u>£165,122</u>
Unrestricted Funds					
General Fund	9,585	15,267	(9,178)	-	15,674
	<u>£9,585</u>	<u>£15,267</u>	<u>(£9,178)</u>	<u>£-</u>	<u>£15,674</u>
Total Funds	<u>£170,044</u>	<u>£34,116</u>	<u>(£23,364)</u>	<u>£-</u>	<u>£180,796</u>

Designated Funds

The Bungalow Fund is designated to raise funds to maintain the Bungalow and allow its continued use.

The Social and Fund Raising fund is designated to raise funds for Social Events to promote the activities of the charity.

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Designated Funds</u>	<u>General Funds</u>	<u>2020 Total</u>	<u>2019 Total</u>
Tangible Fixed Assets	155,000	2,741	157,741	158,047
Current Assets	8,007	16,140	24,147	15,178
Current Liabilities	-	(1,092)	(1,092)	(3,181)
	<u>£163,007</u>	<u>£17,789</u>	<u>£180,796</u>	<u>£170,044</u>

9. RELATED PARTY TRANSACTIONS

There are no Related Party transactions during the period (2019: £Nil).