

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

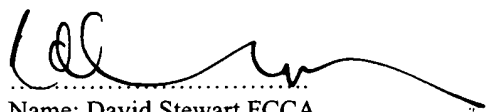
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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

	General Fund	Bungalow Fund	Social and Fund- Raising Fund	Total 2021	Total 2020
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
TOTAL INCOMING RESOURCES	5,074	6,485	16,762	28321	34116
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	-
TOTAL RESOURCES EXPENDED	3,751	3,347	21,403	28,500	23,365
NET MOVEMENT IN FUNDS	1,323	3,183	(4,641)	(179)	(10,751)
TRANSFER BETWEEN FUNDS	-	-	-	-	-
TOTAL FUNDS BROUGHT FORWARD	15,673	168,863	3,740	180,796	170,044
TOTAL FUNDS CARRIED FORWARD	£16,997	£172,001	(£8,381)	£180,617	£180,795

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	<u>(8,381)</u>	<u>(3,741)</u>
		<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 27.9.22 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
	<u> </u>	<u> </u>

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>
At 30 th September 2020	<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).