

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
TOTAL INCOMING RESOURCES	1,485	5,764	47,530	54,779	37,625
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
TOTAL RESOURCES EXPENDED	2,801	5,516	47,468	55,785	39,584
NET MOVEMENT IN FUNDS	(1,316)	248	62	(1,006)	(1,959)
TRANSFER BETWEEN FUNDS	-	-	-	-	-
TOTAL FUNDS BROUGHT FORWARD	16,156	171,751	(9,249)	178,658	180,617
TOTAL FUNDS CARRIED FORWARD	£14,840	£171,999	(£9,187)	£177,652	£178,658

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	<u>2,450</u>	<u>1,158</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).