

MID DORSET MENCAP

England & Wales · Charity number 1142124

Details

Status Registered

Legal form Other

Registered 2011-05-26

Register [View on the Charity Commission register](#)

Contact

Address Mid Dorset Mencap
33 Trinity Street
Dorchester
Dorset
DT1 1TT

Phone 01305 594851

Email middorsetmencap@gmail.com

Website <https://sites.google.com/view/middorsetmencap/>

Activities

Objects: THE OBJECTS OF THE SOCIETY/CLUB ARE:(A) 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(B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE JJME 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: We aim to improve the quality of life for local people with learning disabilities by raising funds to provide goods and services to support and benefit them, their families and carers, over and above those provided by statutory authorities. Typically, Mid Dorset Mencap will support applications that help people with learning disabilities to live independently. The Group opened a charity shop

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** People With Disabilities

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,590	£97,644	-	-
2024-03-31	£93,557	£105,931	-	-
2023-03-31	£82,278	£68,293	-	-
2022-03-31	£70,281	£64,858	-	-
2021-03-31	£25,653	£13,963	-	-

Trustees

Name	Role	Appointed
Rosemary Britten	Chair	2024-04-19
Adrian James Foote		2024-12-07
Andrew Reed		2023-10-19
Daniel Brookes		2024-12-11
Kaye Kerridge		2022-06-21
Penelope Suarez-Perez		2024-12-07

MID DORSET MENCAP

England & Wales - Charity number 1142124

Accounts

REGISTERED CHARITY NUMBER: 1142124



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
MID DORSET MENCAP**

Xeinadin Isle of Wight
1 Langley Court
Pyle Street
Newport
Isle of Wight
PO30 1LA

MID DORSET MENCAP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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MID DORSET MENCAP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to champion the rights and needs of individuals with learning disabilities, promote their care, treatment, and education, and foster an inclusive environment for beneficiaries, volunteers, and the local community.

Key activities during the year included:

- Continued operation of the charity shop and café, despite a challenging trading environment.
- Increased volunteer involvement, with volunteers taking on more responsibility to reduce reliance on paid staff.
- Achieved external recognition by winning the Dorset Echo Café of the Year award.
- Adopted a new constitution at the last AGM, strengthening governance, transparency, and safeguarding policies.

FINANCIAL REVIEW

Financial position

For the year ending 31 March 2025 the charity reported total income of £78,590 (2024: £93,557) and expenditure of £97,644 (2024: £105,931), resulting in a net deficit of £19,054 (2024: £12,374) Total funds carried forward were £8,870 (2024: £27,924).

The deficit reflects our decision to become less reliant on grant funding and the impact of unexpected events, including periods of forced closure, which affected income. This was also the first full year under the current board, and we have taken time to review and change some of the operating processes inherited from the previous board. These changes have required careful planning and implementation, but they position the charity for greater efficiency and long-term sustainability.

Reserves policy

The trustees aim to maintain unrestricted reserves equivalent to three months of operating costs, ensuring financial stability and sustainability. As of year-end, unrestricted reserves stood at £3,759 (2024: £22,813), which was below target. **Plans have since been implemented and unrestricted reserves have now been rebuilt to meet the three-month operating cost target.**

With reserves restored, new income initiatives in progress, and stronger governance in place, the trustees are confident that the charity is well-positioned for a secure and sustainable future.

FUTURE PLANS

- Open a new upstairs department for bridal and occasion wear, creating more volunteering opportunities and attracting a wider customer base.
- Following the café closure, focus on more inclusive opportunities for the people we support, ensuring everyone can participate safely.
- Introduce Gift Aid to maximise income from donations and sales.
- Begin the process of converting the charity to a Charitable Incorporated Organisation (CIO) for improved governance and long-term stability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its new constitution adopted at the last AGM, which sets out its charitable objects, membership rules, and governance framework.

Decision making

The trustees meet regularly to oversee the charity's operations and ensure alignment with its objectives. Decisions are made collaboratively to ensure the effective delivery of services.

MID DORSET MENCAP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142124

Principal address

33 Trinity Street
Dorchester
Dorset
DT1 1TT

Trustees

R Britten (appointed 19.4.24)
G A Waskett (resigned 19.11.24)
A Reed
K Kerridge
D Brookes (appointed 11.12.24)
P Suarez-Perez (appointed 7.12.24)
A J Foote (appointed 7.12.24)

Independent Examiner

Xeinadin Isle of Wight
1 Langley Court
Pyle Street
Newport
Isle of Wight
PO30 1LA

Approved by order of the board of trustees on 28 November 2025 and signed on its behalf by:



R Britten - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MID DORSET MENCAP

Independent examiner's report to the trustees of Mid Dorset Mencap

I report to the charity trustees on my examination of the accounts of Mid Dorset Mencap (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Simon Johnston BA FCA

Xeinadin Isle of Wight
1 Langley Court
Pyle Street
Newport
Isle of Wight
PO30 1LA

28 November 2025

MID DORSET MENCAP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,507	-	1,507	14,484
Charitable activities					
Operation of charity shop and cafe		76,983	-	76,983	78,063
Other trading activities	2	100	-	100	1,000
Investment income	3	-	-	-	10
Total		<u>78,590</u>	<u>-</u>	<u>78,590</u>	<u>93,557</u>
EXPENDITURE ON					
Charitable activities					
Operation of charity shop and cafe		89,128	4,886	94,014	105,343
Other		3,630	-	3,630	588
Total		<u>92,758</u>	<u>4,886</u>	<u>97,644</u>	<u>105,931</u>
NET INCOME/(EXPENDITURE)		(14,168)	(4,886)	(19,054)	(12,374)
RECONCILIATION OF FUNDS					
Total funds brought forward		22,813	5,111	27,924	40,298
TOTAL FUNDS CARRIED FORWARD		<u>8,645</u>	<u>225</u>	<u>8,870</u>	<u>27,924</u>

The notes form part of these financial statements

MID DORSET MENCAP

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	2,001	-	2,001	535
CURRENT ASSETS					
Stocks	7	600	-	600	600
Cash at bank and in hand		7,568	225	7,793	28,229
		<u>8,168</u>	<u>225</u>	<u>8,393</u>	<u>28,829</u>
CREDITORS					
Amounts falling due within one year	8	(1,524)	-	(1,524)	(1,440)
NET CURRENT ASSETS					
		<u>6,644</u>	<u>225</u>	<u>6,869</u>	<u>27,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>8,645</u>	<u>225</u>	<u>8,870</u>	<u>27,924</u>
NET ASSETS					
		<u>8,645</u>	<u>225</u>	<u>8,870</u>	<u>27,924</u>
FUNDS					
Unrestricted funds	9			8,645	22,813
Restricted funds				225	5,111
TOTAL FUNDS					
				<u>8,870</u>	<u>27,924</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2025 and were signed on its behalf by:

R Britten - Trustee



A Reed - Trustee



The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

MID DORSET MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	-	1,000
Membership	100	-
	<u>100</u>	<u>1,000</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	-	10
	<u>-</u>	<u>10</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,543	12,941	14,484
Charitable activities			
Operation of charity shop and cafe	75,274	2,789	78,063
Other trading activities	1,000	-	1,000
Investment income	10	-	10
Total	<u>77,827</u>	<u>15,730</u>	<u>93,557</u>
EXPENDITURE ON			
Charitable activities			
Operation of charity shop and cafe	69,368	35,975	105,343
Other	588	-	588
Total	<u>69,956</u>	<u>35,975</u>	<u>105,931</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	7,871	(20,245)	(12,374)
	(9,537)	9,537	-
Net movement in funds	<u>(1,666)</u>	<u>(10,708)</u>	<u>(12,374)</u>

MID DORSET MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		
	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	24,479	15,819	40,298
TOTAL FUNDS CARRIED FORWARD	<u>22,813</u>	<u>5,111</u>	<u>27,924</u>
6.	TANGIBLE FIXED ASSETS		
			Plant and machinery £
COST			
At 1 April 2024			713
Additions			<u>2,134</u>
At 31 March 2025			<u>2,847</u>
DEPRECIATION			
At 1 April 2024			178
Charge for year			<u>668</u>
At 31 March 2025			<u>846</u>
NET BOOK VALUE			
At 31 March 2025			<u>2,001</u>
At 31 March 2024			<u>535</u>
7.	STOCKS		
		2025	2024
		£	£
Stocks		<u>600</u>	<u>600</u>

MID DORSET MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025	2024
Other creditors		£	£
		<u>1,524</u>	<u>1,440</u>
9. MOVEMENT IN FUNDS			
	At 1.4.24	Net movement in funds	At 31.3.25
Unrestricted funds	£	£	£
General fund	22,813	(14,168)	8,645
Restricted funds			
Garden project	225	-	225
ASDAN Trainer	4,886	(4,886)	-
	<u>5,111</u>	<u>(4,886)</u>	<u>225</u>
TOTAL FUNDS	<u>27,924</u>	<u>(19,054)</u>	<u>8,870</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	£	£	£
General fund	78,590	(92,758)	(14,168)
Restricted funds			
ASDAN Trainer	-	(4,886)	(4,886)
TOTAL FUNDS	<u>78,590</u>	<u>(97,644)</u>	<u>(19,054)</u>

MID DORSET MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	24,479	7,871	(9,537)	22,813
Restricted funds				
Garden project	819	(594)	-	225
ASDAN Trainer	15,000	(10,114)	-	4,886
Shop refurbishment	-	(9,537)	9,537	-
	<u>15,819</u>	<u>(20,245)</u>	<u>9,537</u>	<u>5,111</u>
TOTAL FUNDS	<u>40,298</u>	<u>(12,374)</u>	<u>-</u>	<u>27,924</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,827	(69,956)	7,871
Restricted funds			
Garden project	7,940	(8,534)	(594)
ASDAN Trainer	2,790	(12,904)	(10,114)
Shop refurbishment	5,000	(14,537)	(9,537)
	<u>15,730</u>	<u>(35,975)</u>	<u>(20,245)</u>
TOTAL FUNDS	<u>93,557</u>	<u>(105,931)</u>	<u>(12,374)</u>

MID DORSET MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	24,479	(6,297)	(9,537)	8,645
Restricted funds				
Garden project	819	(594)	-	225
ASDAN Trainer	15,000	(15,000)	-	-
Shop refurbishment	-	(9,537)	9,537	-
	<u>15,819</u>	<u>(25,131)</u>	<u>9,537</u>	<u>225</u>
TOTAL FUNDS	<u>40,298</u>	<u>(31,428)</u>	<u>-</u>	<u>8,870</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,417	(162,714)	(6,297)
Restricted funds			
Garden project	7,940	(8,534)	(594)
ASDAN Trainer	2,790	(17,790)	(15,000)
Shop refurbishment	5,000	(14,537)	(9,537)
	<u>15,730</u>	<u>(40,861)</u>	<u>(25,131)</u>
TOTAL FUNDS	<u>172,147</u>	<u>(203,575)</u>	<u>(31,428)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

MID DORSET MENCAP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies	507	1,944
Donations	1,000	12,540
Grants	1,507	14,484
Other trading activities	-	1,000
Fundraising events	100	-
Membership	100	1,000
Investment income	-	10
Deposit account interest		
Charitable activities	44,014	43,041
Shop sales	32,702	31,600
Cafe sales	187	633
Rags/recycling	80	2,789
Training income	76,983	78,063
	78,590	93,557
Total incoming resources		
EXPENDITURE		
Charitable activities	41,830	42,886
Wages	14,760	11,327
Rent	1,657	1,214
Rates and water	746	-
Insurance	4,836	4,921
Light and heat	872	787
Telephone	767	1,235
Postage and stationery	61	750
Website	2,283	718
Sundries	20,600	9,361
Shop & Cafe purchases	395	1,692
Staff training	1,773	3,142
Repairs and maintenance	1,808	1,478
Waste removal	32	23,071
Refurbishment costs	80	-
Grants payable	92,500	102,582
Carried forward		

This page does not form part of the statutory financial statements

MID DORSET MENCAP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Charitable activities		
Brought forward		
Volunteer expenses	92,500	102,582
Dorchester BID levy	377	-
Card processing fees	255	170
Expenses of previous chairman	1,655	1,283
Unreconciled differences from prior period	-	486
Plant and machinery	-	1,004
	667	178
	<u>95,454</u>	<u>105,703</u>
Support costs		
Management		
Accountancy fees		
Independent examiner's fee	1,020	960
Previous years overprovision	504	480
	666	(1,212)
	<u>2,190</u>	<u>228</u>
Total resources expended	<u>97,644</u>	<u>105,931</u>
Net expenditure	<u>(19,054)</u>	<u>(12,374)</u>

This page does not form part of the statutory financial statements

MID DORSET MENCAP

England & Wales - Charity number 1142124

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
MID DORSET MENCAP**

Mackenzies Accountants Limited
Chartered Accountants
1 Langley Court
Pyle Street
Newport
Isle of Wight
PO30 1LA

MID DORSET MENCAP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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MID DORSET MENCAP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to champion the rights and needs of individuals with learning disabilities, promote their care, treatment, and education, and foster an inclusive environment for beneficiaries, volunteers, and the local community.

Key activities during the year included:

- Operation of the charity shop and cafe, providing an inclusive workspace and raising essential funds.
- Delivery of training programmes, including ASDAN qualifications, to empower individuals with skills and confidence.
- Community engagement events to raise awareness and foster inclusivity.

FINANCIAL REVIEW

Financial position

For the year ending 31 March 2024, the charity reported total income of £93,557 (£82,277 in 2023) and expenditure of £105,931 (£68,293 in 2023), resulting in a net deficit of £12,374. Total funds carried forward were £27,924 (£40,298 in 2023).

The reduced net income is attributed to higher-than-anticipated project costs and rising operating expenses. To address these challenges, the newly appointed executive board is implementing cost-saving measures to ensure long-term sustainability.

Reserves policy

The trustees aim to maintain unrestricted reserves equivalent to three months of operating costs, ensuring financial stability and sustainability. As of year-end, unrestricted reserves stood at £22,813.

FUTURE PLANS

The trustees have set the following priorities for 2024-25:

- Remove charges for ASDAN training to ensure greater accessibility.
- Expand the cafe's offer to attract a more diverse customer base.
- Modernise the shop operations to improve efficiency and customer experience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Decision making

The trustees meet regularly to oversee the charity's operations and ensure alignment with its objectives. Decisions are made collaboratively to ensure the effective delivery of services.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142124

Principal address

33 Trinity Street
Dorchester
Dorset
DT1 1TT

MID DORSET MENCAP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Trustees

R Britten (appointed 19.4.24)

G A Waskett (appointed 19.10.23)

A Reed (appointed 19.10.23)

K Kerridge

Independent Examiner

Mackenzies Accountants Limited

Chartered Accountants

1 Langley Court

Pyle Street

Newport

Isle of Wight

PO30 1LA

Approved by order of the board of trustees on 7 January 2026 and signed on its behalf by:

R Britten - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MID DORSET MENCAP

Independent examiner's report to the trustees of Mid Dorset Mencap

I report to the charity trustees on my examination of the accounts of Mid Dorset Mencap (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Simon Johnston BA FCA
The Institute of Chartered Accountants in England and Wales

Mackenzies Accountants Limited
Chartered Accountants
1 Langley Court
Pyle Street
Newport
Isle of Wight
PO30 1LA

7 January 2026

MID DORSET MENCAP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,543	12,941	14,484	22,707
Charitable activities					
Operation of charity shop and cafe		75,274	2,789	78,063	58,860
Other trading activities	2	1,000	-	1,000	706
Investment income	3	10	-	10	4
Total		77,827	15,730	93,557	82,277
EXPENDITURE ON					
Charitable activities					
Operation of charity shop and cafe		69,368	35,975	105,343	68,293
Other		588	-	588	-
Total		69,956	35,975	105,931	68,293
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	7,871 (9,537)	(20,245) 9,537	(12,374) -	13,984 -
Net movement in funds		(1,666)	(10,708)	(12,374)	13,984
RECONCILIATION OF FUNDS					
Total funds brought forward		24,479	15,819	40,298	26,314
TOTAL FUNDS CARRIED FORWARD		22,813	5,111	27,924	40,298

The notes form part of these financial statements

MID DORSET MENCAP

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	535	-	535	-
CURRENT ASSETS					
Stocks	7	600	-	600	600
Cash at bank and in hand		23,118	5,111	28,229	41,498
		<u>23,718</u>	<u>5,111</u>	<u>28,829</u>	<u>42,098</u>
CREDITORS					
Amounts falling due within one year	8	(1,440)	-	(1,440)	(1,800)
		<u>22,278</u>	<u>5,111</u>	<u>27,389</u>	<u>40,298</u>
NET CURRENT ASSETS					
		<u>22,278</u>	<u>5,111</u>	<u>27,389</u>	<u>40,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,813</u>	<u>5,111</u>	<u>27,924</u>	<u>40,298</u>
NET ASSETS		<u>22,813</u>	<u>5,111</u>	<u>27,924</u>	<u>40,298</u>
FUNDS	9				
Unrestricted funds				22,813	24,479
Restricted funds				5,111	15,819
TOTAL FUNDS				<u>27,924</u>	<u>40,298</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 January 2026 and were signed on its behalf by:

R Britten - Trustee

A Reed - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	1,000	606
Membership	-	100
	<u>1,000</u>	<u>706</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>10</u>	<u>4</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	849	21,858	22,707
Charitable activities			
Operation of charity shop and cafe	58,860	-	58,860
Other trading activities	706	-	706
Investment income	4	-	4
Total	<u>60,419</u>	<u>21,858</u>	<u>82,277</u>
EXPENDITURE ON			
Charitable activities			
Operation of charity shop and cafe	<u>65,933</u>	<u>2,360</u>	<u>68,293</u>
NET INCOME/(EXPENDITURE)	(5,514)	19,498	13,984
RECONCILIATION OF FUNDS			
Total funds brought forward	29,992	(3,678)	26,314
TOTAL FUNDS CARRIED FORWARD	<u>24,478</u>	<u>15,820</u>	<u>40,298</u>

MID DORSET MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	<u>713</u>
DEPRECIATION	
Charge for year	<u>178</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>535</u></u>
At 31 March 2023	<u><u>-</u></u>

7. STOCKS

	2024	2023
	£	£
Stocks	<u>600</u>	<u>600</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>1,440</u>	<u>1,800</u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	<u>24,479</u>	<u>7,871</u>	<u>(9,537)</u>	<u>22,813</u>
Restricted funds				
Garden project	819	(594)	-	225
ASDAN Trainer	15,000	(10,114)	-	4,886
Shop refurbishment	-	(9,537)	9,537	-
	<u>15,819</u>	<u>(20,245)</u>	<u>9,537</u>	<u>5,111</u>
TOTAL FUNDS	<u><u>40,298</u></u>	<u><u>(12,374)</u></u>	<u><u>-</u></u>	<u><u>27,924</u></u>

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,827	(69,956)	7,871
Restricted funds			
Garden project	7,940	(8,534)	(594)
ASDAN Trainer	2,790	(12,904)	(10,114)
Shop refurbishment	5,000	(14,537)	(9,537)
	<u>15,730</u>	<u>(35,975)</u>	<u>(20,245)</u>
TOTAL FUNDS	<u><u>93,557</u></u>	<u><u>(105,931)</u></u>	<u><u>(12,374)</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	29,992	(5,513)	24,479
Restricted funds			
Garden project	846	(27)	819
ASDAN Trainer	-	15,000	15,000
Shop refurbishment	(4,524)	4,524	-
	<u>(3,678)</u>	<u>19,497</u>	<u>15,819</u>
TOTAL FUNDS	<u><u>26,314</u></u>	<u><u>13,984</u></u>	<u><u>40,298</u></u>

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,419	(65,932)	(5,513)
Restricted funds			
Garden project	-	(27)	(27)
ASDAN Trainer	15,000	-	15,000
Shop refurbishment	6,858	(2,334)	4,524
	<u>21,858</u>	<u>(2,361)</u>	<u>19,497</u>
TOTAL FUNDS	<u>82,277</u>	<u>(68,293)</u>	<u>13,984</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	29,992	2,358	(9,537)	22,813
Restricted funds				
Garden project	846	(621)	-	225
ASDAN Trainer	-	4,886	-	4,886
Shop refurbishment	(4,524)	(5,013)	9,537	-
	<u>(3,678)</u>	<u>(748)</u>	<u>9,537</u>	<u>5,111</u>
TOTAL FUNDS	<u>26,314</u>	<u>1,610</u>	<u>-</u>	<u>27,924</u>

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,246	(135,888)	2,358
Restricted funds			
Garden project	7,940	(8,561)	(621)
ASDAN Trainer	17,790	(12,904)	4,886
Shop refurbishment	11,858	(16,871)	(5,013)
	<u>37,588</u>	<u>(38,336)</u>	<u>(748)</u>
TOTAL FUNDS	<u>175,834</u>	<u>(174,224)</u>	<u>1,610</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

MID DORSET MENCAP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,944	348
Grants	12,540	22,359
	<hr/> 14,484	<hr/> 22,707
Other trading activities		
Fundraising events	1,000	606
Membership	-	100
	<hr/> 1,000	<hr/> 706
Investment income		
Deposit account interest	10	4
Charitable activities		
Shop sales	43,041	33,219
Cafe sales	31,600	24,861
Rags/recycling	633	380
eBay sales	-	262
Training income	2,789	-
Other income	-	138
	<hr/> 78,063	<hr/> 58,860
Total incoming resources	<hr/> 93,557	<hr/> 82,277
EXPENDITURE		
Charitable activities		
Wages - shop	9,336	14,490
Wages - Cafe	22,338	17,785
Wages - Training	11,212	-
Rent	11,327	10,083
Rates and water	1,214	1,578
Insurance	-	460
Light and heat	4,921	3,764
Telephone	787	512
Postage and stationery	1,235	1,003
Website	750	-
Sundries	718	596
Cafe purchases	9,361	7,128
Staff training	1,692	1,074
Carried forward	74,891	58,473

This page does not form part of the statutory financial statements

MID DORSET MENCAP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Charitable activities		
Brought forward	74,891	58,473
Repairs and maintenance	3,142	2,208
Waste removal	1,478	647
Refurbishment costs	23,071	2,955
Grants payable	-	870
Volunteer expenses	-	111
Dorchester BID levy	170	253
Card processing fees	1,283	976
Expenses of previous chairman	486	-
Unreconciled differences from prior period	1,004	-
Plant and machinery	178	-
	<hr/>	<hr/>
	105,703	66,493
Support costs		
Management		
Accountancy fees	960	600
Independent examiner's fee	480	1,200
Previous years overprovision	(1,212)	-
	<hr/>	<hr/>
	228	1,800
Total resources expended	<hr/>	<hr/>
	105,931	68,293
Net (expenditure)/income	<hr/>	<hr/>
	(12,374)	13,984

This page does not form part of the statutory financial statements

MID DORSET MENCAP

England & Wales - Charity number 1142124

Accounts

MID DORSET MENCAP

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Edwards & Keeping

Chartered Accountants

MID DORSET MENCAP

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MID DORSET MENCAP

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Mervyn Harris Gill Joslin Kaye Kerridge Tim Malins Valerie Morton Lorraine Tillbrook
Charity Registration Number	1142124
Principal Office	33 Trinity Street Dorchester Dorset DT1 1TT
Independent Examiner	Edwards and Keeping Unity Chambers 34 High East Street Dorchester Dorset DT1 1TT

MID DORSET MENCAP

TRUSTEES' REPORT

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Objectives and activities

Objects and aims

(a) To promote the care, treatment and education of adults with a learning disability and those with special needs and secure provision of their needs.

(b) To support people who live in Mid Dorset with a grant. This could be financially to support travel costs or educational / training costs or materially such as clothing and personal needs.

(c) To promote other local groups who support people with a learning disability and share information regarding their cause.

(d) To communicate to members via regular newsletter reporting what activity Mid Dorset Mencap has undertaken.

(e) To join or affiliate to such bodies as appropriate as determined by a majority of the members;

(f) To do all such things as are necessary to the attainment of the foregoing objects.

Public benefit

The activities undertaken by the charity to further public benefit, in line with the above objects and aims, include the operation of a charity shop and cafe providing an environment for people with learning disabilities to develop valuable skills, and the making of targeted grants to individuals and organisations to support the needs of beneficiaries.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The group's main aim is to raise funds by holding fund raising events and applying for grants. So the funds raised would be used to support those in most need a fund-raising procedure was introduced.

From the launch date the group continued to raise funds by holding various events. This enabled the group to support various people with grants, a snapshot of grants are:

- Support a not-for-profit café in Poundbury, Dorchester, which is run by people with learning disabilities.
- Purchase a special bed for a needy family.
- Help furnish a flat for a young lady to live independently.
- Fund educational, sporting and other opportunities for residents of a residential home for adults with learning disabilities.
- Fund an educational trip to Normandy for young people with special needs.
- Fund for a Bike purchase.
- Fund for TV equipment.
- Dorchester Arts.

MID DORSET MENCAP

TRUSTEES' REPORT

Use of volunteers

The number of volunteers used in the year were:

Retail - 10

Coffee shop - 2.

Monthly management meeting with the shop managers, chair and vice chair are held under the heading of "Progress Meetings".

Each month a trustees' meeting is held with invites to any other member of the "Team" who wish to attend, in each case minutes or a note for the record is taken.

Each member of trustees, staff or volunteers is required to obtain DBS checks.

A file of all procedures are filed in the main shop office these include "Safeguarding" and other mandatory data that need to be filed. The documents are reviewed annually.

The procedures are part of the staff induction process.

Achievements and performance

Achievements

Since the formation of Mid Dorset Mencap Group in 2009 we are proud of what has been achieved:

- We started with a group of people who were passionate to support the most vulnerable in society.
- The group was unknown in the area's we support; we are now a well-established local charity that has been well supported by local people.
- We are proud to be able to be support those in need by being proactive in making grants etc.
- To go from having the meetings in pubs etc to having our own charity shop in High East Street, to the present location in Trinity Street has been achieved through a small group of people who gave their time and effort to make Mid Dorset Mencap Group to be proud of.
- The group was recognised and affiliated to National Mencap within six months of being formed.
- The group was officially made had registered charity status granted within the first eight months of being formed.

Impact

When the group was formed in 2009 the main aim was to provide financial help to those most in need, this was achieved through fund raising events, and after a short time it was evident that there was a need to explore other ways of providing assistance. In 2014 the trustees started to investigate if it was feasible to open a charity shop, giving those we support the opportunity to learn basic retail skills. A small shop was found in High East Street, Dorchester, and this was opened in September 2014. A small group of people we support used to attend on three days a week and, in addition, a group from a care provider used to attend on one day a week and would open the shop under the supervision of their carers.

The comments from those who attended are:

1. A Client who works at the shop, said: "I and other volunteers in the shop work so hard to keep it nice and bring money to support others.

"I have made good friends since beginning there and my confidence has grown.

"I used to not leave the house and because of Mencap shop I now feel part of a team and valued."

2. "I like coming to the shop it makes me happy, I like to talk to the people who come in. Selina says I work hard and am always smiling"

MID DORSET MENCAP

TRUSTEES' REPORT

3. "I like coming to the shop and working serving customers, I am getting really good at using the till and am in charge in the shop area on a Tuesday. I like talking to people who come in, some come in a lot and sometimes I see them in town and they say hello and talk to me"

4. A gentleman in his late twenties who is autistic. He has recently moved out of a residential home into a shared supported living flat and is finding the change in lifestyle a challenge. He already does some voluntary work once a week at a local Church Coffee Morning and in a Charity Shop (alternate weeks), he also attends a drama group each Monday morning and is part of a small Day Centre group on a Wednesday. When he lived in the residential home he regularly assisted in the offices (he saw himself as my assistant in the office and we worked very well together) and he also assisted in the commercial kitchen there, he seems to be missing this sort of work as he likes to be around other people and feel helpful and needed. He does not like being in his flat for long periods of time as he needs to be stimulated and involved in things, lack of stimulation and useful things to do has been causing him to find it hard to cope and he is displaying increasing periods of challenging behavior.

He has very little verbal communication

He has improved 100% with his communication skills since attending the shop facility.

He has the title of Deputy Shop Manager he is a very willing part of the team and gets a great deal of satisfaction from attending the shop.

Due to the Covid-19 pandemic the High East Street had to close in November 2020.

Financial review

The incoming resources for the year amounted to £82,278 of which £21,859 represented restricted funds.

The outgoing expenditure amounted to £68,293 of which £2,361 was in respect of restricted projects.

There was an overall surplus of £13,985 for the year.

The total reserves on 31 March 2023 were £40,298 of which £15,819 represented restricted funds.

The results are summarised on page 9 and shown in more detail on pages 13 - 15 and 19 - 21.

The charity held cash resources of £41,498 as at 31 March 2023.

The Trustees consider that these reserves are sufficient to meet the Charity's requirements for the next financial year.

Policy on reserves

The group has reserves to cover one year's financial commitments.

MID DORSET MENCAP

TRUSTEES' REPORT

Plans for future periods

Aims and key objectives for future periods

Over the next year we will deliver ASDAN courses to the people we support. The courses will give training opportunities in "Retail Sales and Coffee Shop Procedures".

The group's future plans are to expand the services we want to deliver to the people we support. If funding can be achieved this will include:

- To upgrade the external area of the premises to include a seating/relaxing area.
- To install an area to store and sort stock for resale.
- To upgrade the first floor (To include a lift) into a training room and meeting space.
- To install a disabled toilet facility in the first floor.
- To install a small kitchen in the first floor.
- To upgrade the outside area at the rear of the premises.

To continue to make the present facility a safe place for people with any disability to meet informally to socialise and avoid isolation.

To become a location to "Signpost" people who want advice etc, to engage with other organisations to make use of the first floor facilities (when the refurbishment is completed).

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Mervyn Harris
- Gill Joslin (appointed 21 June 2022)
- Kaye Kerridge (appointed 21 June 2022)
- Tim Malins
- Valerie Morton
- Lorraine Tillbrook (appointed 21 June 2022)

Structure, governance and management

Nature of governing document

The charity is constituted as an unincorporated association. It is governed by its Constitution.

Recruitment and appointment of trustees

Trustees are required to put themselves forward for nomination at the AGM held each October. The trustees are nominated and voted at the AGM and confirmed by the Chair and Vice Chair. The trustees are nominated and selected each year.

MID DORSET MENCAP

TRUSTEES' REPORT

Organisational structure

Mid Dorset Mencap is affiliated to National Mencap and will engage with other like for like charities.

The annual report was approved by the trustees of the charity on 10 October 2023 and signed on its behalf by:

Mervyn Harris
Trustee

MID DORSET MENCAP

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 10 October 2023 and signed on its behalf by:

Mervyn Harris
Trustee

MID DORSET MENCAP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MID DORSET MENCAP

I report to the trustees on my examination of the accounts of Mid Dorset Mencap for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Mid Dorset Mencap you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Mid Dorset Mencap's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Mid Dorset Mencap as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Howard Jones BSc (Hons) FCCA
Association of Chartered Certified Accountants

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1TT

10 October 2023

MID DORSET MENCAP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	850	21,859	22,709	43,324
Charitable activities	3	58,859	-	58,859	26,079
Other trading activities	4	706	-	706	878
Investment income	5	4	-	4	-
Total income		<u>60,419</u>	<u>21,859</u>	<u>82,278</u>	<u>70,281</u>
Expenditure on:					
Charitable activities	6	<u>(65,932)</u>	<u>(2,361)</u>	<u>(68,293)</u>	<u>(64,058)</u>
Total expenditure		<u>(65,932)</u>	<u>(2,361)</u>	<u>(68,293)</u>	<u>(64,058)</u>
Net (expenditure)/income		<u>(5,513)</u>	<u>19,498</u>	<u>13,985</u>	<u>6,223</u>
Net movement in funds		(5,513)	19,498	13,985	6,223
Reconciliation of funds					
Total funds brought forward		<u>29,992</u>	<u>(3,679)</u>	<u>26,313</u>	<u>20,090</u>
Total funds carried forward	13	<u><u>24,479</u></u>	<u><u>15,819</u></u>	<u><u>40,298</u></u>	<u><u>26,313</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 13.

MID DORSET MENCAP

(REGISTRATION NUMBER: 1142124) BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Stocks	10	600	600
Cash at bank and in hand	11	<u>41,498</u>	<u>25,713</u>
		42,098	26,313
Creditors: Amounts falling due within one year	12	<u>(1,800)</u>	<u>-</u>
Net assets		<u>40,298</u>	<u>26,313</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		15,819	(3,679)
Unrestricted income funds			
Unrestricted funds		<u>24,479</u>	<u>29,992</u>
Total funds	13	<u>40,298</u>	<u>26,313</u>

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 10 October 2023 and signed on their behalf by:

Mervyn Harris
Trustee

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared in accordance with the relevant version of the 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice. The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Basis of preparation

Mid Dorset Mencap meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity have not included a cash flow statement in these financial statements under the exemption provided in Bulletin 1 published on 2 February 2016.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Gifts in kind

The charity receives donated goods for resale. It would be impractical to recognise the fair value of these donated goods on receipt. In accordance with paragraph 6.29 of the Charities SORP (FRS102), the value to the charity of the donated goods is therefore recognised as income when sold.

Donated services and facilities

The contribution of unpaid general volunteers is not included as income of the charity in accordance with paragraph 6.18 of the Charities SORP (FRS 102).

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Interest received on bank deposits is recognised when it is credited to the bank account.

Charitable activities

Revenue received from the operation of the charity shop and cafe comprises the fair value of the consideration received or receivable for the sale of goods and services. This revenue is shown net of value added tax, returns, rebates and discounts.

The charity recognises revenue when the amount of revenue can be reliably measured, and it is probable that future economic benefits will flow to the charity.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the performance model, as disclosed above.

During the year, the charity received restricted grant funding totalling £16,859 from The National Lottery Community Fund.

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies;				
Donations from individuals	350	-	350	134
Grants, including capital grants;				
Government grants	500	16,859	17,359	43,190
Grants from other charities	-	5,000	5,000	-
	<u>850</u>	<u>21,859</u>	<u>22,709</u>	<u>43,324</u>

Of the income generated from donations and legacies in the prior year, £20,762 related to restricted funds and £22,562 related to unrestricted funds.

3 Income from charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Operation of charity shop and cafe	<u>58,859</u>	<u>58,859</u>	<u>26,079</u>

All income from charitable activities received in the prior year related to unrestricted funds.

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2022 £
Fundraising	606	606	846
Membership subscriptions	100	100	32
	<u>706</u>	<u>706</u>	<u>878</u>

All income from other trading activities received in the prior year related to unrestricted funds.

5 Investment income

	Unrestricted funds General £	Total 2023 £
Interest receivable and similar income; Interest receivable on bank deposits	<u>4</u>	<u>4</u>

All income from investments received in the prior year related to unrestricted funds.

6 Expenditure on charitable activities

Note	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Operation of charity shop and cafe	62,148	1,959	64,107	59,762
Grant funding of activities	870	-	870	400
Governance costs	2,914	402	3,316	3,896
	<u>65,932</u>	<u>2,361</u>	<u>68,293</u>	<u>64,058</u>

Of the expenditure on charitable activities incurred in the prior year, £25,287 related to restricted funds and £38,771 related to unrestricted funds.

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Independent examiner fees				
Examination of the financial statements	1,200	-	1,200	-
Other fees paid to examiners	600	-	600	-
Other governance costs	<u>1,114</u>	<u>402</u>	<u>1,516</u>	<u>3,896</u>
	<u>2,914</u>	<u>402</u>	<u>3,316</u>	<u>3,896</u>

All governance costs incurred in the prior year related to unrestricted funds.

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Independent examiner's remuneration

	2023 £
Examination of the financial statements	<u>1,200</u>
Other fees to examiners	
All other services	<u>600</u>

10 Stock

	2023 £	2022 £
Stocks	<u>600</u>	<u>600</u>

11 Cash and cash equivalents

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Cash on hand	238	238
Cash at bank	<u>41,260</u>	<u>25,475</u>
	<u>41,498</u>	<u>25,713</u>

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

12 Creditors: amounts falling due within one year

	2023
	£
Accruals	<u>1,800</u>

13 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General				
General Fund	29,992	60,419	(65,932)	24,479
Restricted funds				
Garden project	846	-	(27)	819
ASDAN trainer	-	15,000	-	15,000
Shop refurbishment	<u>(4,525)</u>	<u>6,859</u>	<u>(2,334)</u>	<u>-</u>
	<u>(3,679)</u>	<u>21,859</u>	<u>(2,361)</u>	<u>15,819</u>
Total funds	<u>26,313</u>	<u>82,278</u>	<u>(68,293)</u>	<u>40,298</u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General				
General Fund	20,090	48,673	(38,771)	29,992
Restricted funds				
Garden project	-	846	-	846
Shop refurbishment	<u>-</u>	<u>20,762</u>	<u>(25,287)</u>	<u>(4,525)</u>
	<u>-</u>	<u>21,608</u>	<u>(25,287)</u>	<u>(3,679)</u>
Total funds	<u>20,090</u>	<u>70,281</u>	<u>(64,058)</u>	<u>26,313</u>

The specific purposes for which the funds are to be applied are as follows:

The "Garden project" restricted fund relates to fundraising income generated for the purposes of renovating the garden area of the charity's leased premises, which is operated as a charity shop and cafe.

The "ASDAN trainer" restricted fund relates to grant income received towards the employment and training costs of an Award Scheme Development and Accreditation Network (ASDAN) trainer.

The "Shop refurbishment" restricted fund relates to grant income received towards the refurbishment of the charity's leased premises, which is operated as a charity shop and cafe.

MID DORSET MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Current assets	26,279	15,819	42,098
Current liabilities	(1,800)	-	(1,800)
Total net assets	<u>24,479</u>	<u>15,819</u>	<u>40,298</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Current assets	<u>29,992</u>	<u>(3,679)</u>	<u>26,313</u>

15 Related party transactions

There were no related party transactions in the year.

MID DORSET MENCAP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	22,709	43,324
Charitable activities (analysed below)	58,859	26,079
Other trading activities (analysed below)	706	878
Investment income (analysed below)	4	-
	<u>82,278</u>	<u>70,281</u>
Total income		
Expenditure on:		
Charitable activities (analysed below)	<u>(68,293)</u>	<u>(64,058)</u>
Total expenditure		
	<u>(68,293)</u>	<u>(64,058)</u>
Net income	<u>13,985</u>	<u>6,223</u>
Net movement in funds	13,985	6,223
Reconciliation of funds		
Total funds brought forward	<u>26,313</u>	<u>20,090</u>
Total funds carried forward	<u><u>40,298</u></u>	<u><u>26,313</u></u>

MID DORSET MENCAP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Total 2023 £	Total 2022 £
Donations and legacies		
Appeals and donations	350	134
UK Government grants	500	22,428
UK Government grants	10,000	-
UK Government grants	6,859	20,762
Grants - other agencies	5,000	-
	<u>22,709</u>	<u>43,324</u>
Charitable activities		
Shop sales	33,219	14,248
Cafe sales	24,860	10,409
Rags/recycling	380	152
Refunds	-	1,270
eBay sales	262	-
Other income	138	-
	<u>58,859</u>	<u>26,079</u>
Other trading activities		
Membership	100	32
Fundraising	606	-
Fundraising	-	846
	<u>706</u>	<u>878</u>
Investment income		
Interest on cash deposits	4	-
	<u>4</u>	<u>-</u>
Charitable activities		
Cafe purchases	(7,128)	(15,149)
Wages and salaries - shop	(14,490)	(12,722)
Wages and salaries - cafe	(17,785)	(3,644)
Staff training	(1,074)	(315)
Rent	(10,083)	(7,334)
Rates	(1,293)	(583)
Water rates	(285)	(174)
Light, heat and power	(3,765)	(2,538)
Insurance	(460)	(830)
Repairs and maintenance	(1,382)	10,994
Repairs and maintenance	(27)	-
Repairs and maintenance	(799)	(25,287)
Waste removal	(594)	(1,805)
Waste removal	(52)	-
Refurbishment costs	(2,023)	-

This page does not form part of the statutory financial statements.

MID DORSET MENCAP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Total 2023 £	Total 2022 £
Refurbishment costs	(933)	-
Grants payable	(870)	(400)
Volunteer expenses	(111)	-
Dorchester BID Levy	(252)	-
Sundry expenses	(447)	-
Sundry expenses	(148)	-
Events	-	(121)
Card processing fees	(976)	(254)
Telephone and fax	(512)	(1,846)
Setting up costs	-	(1,842)
Printing, postage and stationery	(602)	(208)
Printing, postage and stationery	(402)	-
Accountancy fees	(600)	-
Independent examiner's fee	(1,200)	-
	<u>(68,293)</u>	<u>(64,058)</u>

MID DORSET MENCAP

England & Wales - Charity number 1142124

Accounts

Mid Dorset Mencap

Chairman's report 2021 - 22

I am pleased to report that the past year has been extremely successful for Mid Dorset Mencap.

One year ago I reported our plans to lease new premises in Trinity Street, one of the main shopping streets in Dorchester.

This we achieved. The shop has reopened along with a café and meeting space. The shop and café have gone from strength to strength and is fulfilling our objectives of increasing Mid Dorset Mencap's recognition and standing within the town and attracting new supporters.

Although not yet in profit, the shop is holding its own and has set the bar for other charity shops in Dorchester, not least with its eye catching and themed window displays.

The café is building a steady and regular clientele, and provides a pleasant atmosphere in which people can enjoy coffee, delicious cakes and lunches.

But most importantly, it has meant that we can welcome back our service users and provide them a safe and welcoming place to go to. This is highly valued within our community.

I would like to give special thanks to our two employed members of staff, Selina and Jan. They really go above and beyond, and without their hard work and commitment none of this would have happened.

I would also like to thank our loyal volunteers who freely give their time and skills to support the work of our charity. We are very fortunate to have built a really strong team and it is a privilege to work with you all. Thank you so much.

Our objectives for the coming year are to open the upstairs area of the shop premises as a meeting/conference facility and to explore the possibilities of utilising more of the floor space available to the shop.

Thank you all for listening and for your ongoing support of MDM.

MID DORSET MENCAP ACCOUNTS 2021/2022

EXPENDITURE:	2022	2021	2020
Year ending 6 th April			
Insurance/public liab.	829.47	436.80	426.15
Insurance/building	0.00	755.05	0.00
Company Registration	17.99	0.00	0.00
Mencap membership	0.00	0.00	60.00
Grants awarded	400.00	250.00	300.00
Rates	582.86	23.40	302.40
Rent	7333.33	4200.00	6000.00
Telephone/internet	1845.71	411.06	532.48
Electric	2537.89	335.60	531.38
Water	174.88	0.00	0.00
Stationery	190.41	0.00	0.00
Training	315.50	0.00	0.00
Events	121.15	0.00	71.90
10 th Anniversary	0.00	0.00	4026.76
Meal for Volunteers	0.00	0.00	129.95
Shop fitting	14292.78	150.00	0.00
Removals/waste	1805.50	0.00	0.00
Café white goods	9811.57	0.00	0.00
Labour costs setting up	3644.02	50.00	0.00
Shop goods/cleaning	1842.12	50.00	0.00
Consultancy	3200.00	0.00	0.00
Solicitors	0.00	600.00	0.00
Advertising/BID	200.00	0.00	45.00
Shop salary	12722.00	6600.00	6727.00
Shop supplies	2105.88	0.00	858.73
Floats shop/cafe	200.00	0.00	0.00
Sumup commission	253.88	0.00	0.00
Refunds	431.42	101.00	0.00
TOTAL PAYMENTS:	64858.36	13962.91	20011.75

MID DORSET MENCAP

England & Wales - Charity number 1142124

Accounts



Mid Dorset Mencap Group Ltd

Chairman's/Trustees Report 2020 - 21

As for most of the population, 2020 can only be described as an extraordinary year – quite unlike any other that most of us have ever known. I think it is fitting just to take a moment here to think of all of those who have been personally affected by Covid 19 and to thank everyone who has provided help and support throughout our communities.

We were, of course, in lockdown for much of the year. For Mid Dorset Mencap, this meant that we were unable to open the shop. This not only closed down a stream of funding but also meant that we could not support our service users in the way we would have wished.

With the future in mind, the trustees decided to meet the running costs of the shop from charitable funds with the expectation that when lockdown ended we could continue to provide a place for service users to go.

Although our landlord was extremely accommodating throughout the period, he eventually took the understandable decision not to renew our lease and has found alternative tenants for the shop.

Quite often good things come from adversity and, we took this as an opportunity to drive our charity forwards. This we have done, and during the past year we have secured some grant funding, including a major source from the Lottery Community Fund – a massive achievement for our small charity.

Thanks to this, Mid Dorset Mencap now has leased new premises in Trinity Street, one of the main shopping streets in

Dorchester. It has more space, which will enable us to reopen the shop and to create a new meeting space and café. We hope that this will increase our recognition and standing within the town and attract new supporters.

But most importantly, it means that we can welcome back our service users and provide them a safe and welcoming place to go to.

I would like to thank all our committee members for their vision and trust in making these developments happen. It would be remiss of me if I did not make special mention of the outstanding work carried out by our secretary and vice chair, Mervyn Harris, to secure this Lottery funding and a number of other grants during the year. Thank you Merv, as always, your hard work and dedication has been pivotal in moving Mid Dorset Mencap forwards.

In the coming year, we have plans to restructure the running of the charity and to actively recruit new trustees, to ensure continued good governance of our charity, and seek the support of more volunteers, to provide hands-on help and support.

Thank you all such much for listening and for your ongoing support of MDM.

I hope you enjoy the rest of the evening.

Mid Dorset Mencap Group Ltd.

Company Number 13323355

Registered Charity No 1142124

Affiliated to the Royal Mencap Society Campaigning on behalf of people with a learning difficulty and their families

TRUE AND FAIR

C. Hillson

10 SEPT 2021

C. HILLSON GCMA ACMA MAAT

MID DORSET MENCAP MAIN ACCOUNT

Year ending 6th April

	2021	2020	2019
INCOME			
Subs received	115.20	83.00	127.00
Grants	0.00	200.00	588.00
Donations	21.19	655.26	30.00
Table Top Sales	0.00	111.70	91.14
Tolpuddle Village Events	0.00	71.20	235.00
Frampton Arms Auction	0.00	0.00	1340.00
Bank Account Interest	0.43	2.03	1.23
Rate Repayment	0.00	0.00	443.70
10 th Anniversary	0.00	4936.00	380.00
SSE refund for Shop	101.00	0.00	0.00
Other	0.00	0.00	7.99
Total Receipts	237.82	6059.19	3244.06
EXPENSES			
Mencap Membership	0.00	60.00	60.00
Grants	250.00	300.00	1000.00
Insurance	436.80	426.15	409.98
Council Tax	0.00	0.00	443.70
Hall Hire AGM	0.00	71.90	50.00
Stationary/software	0.00	0.00	7.99
10 th Anniversary	0.00	4026.76	450.00
Meal for volunteers	0.00	129.95	0.00
SSE Refund	101.00	0.00	0.00
Total Payments	787.80	5014.76	2421.67
Previous Year	5606.75	4562.32	3739.93
Surplus for the year	(549.98)	1044.43	822.39
NETT WORTH	5056.77	5606.75	4562.32

Dear Mr Mervyn Harris

Mid Dorset Mencap Group

I have reviewed these financial statements and confirm they are a true and fair reflection of the financial position for the period.

I attach both the signed and dated statements for:

- Charity Shop Account
- Mid Dorset Mencap Main Account

Many Thanks

Chris Hickson GCMA ACMA MAAT

10/09/2021