

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 ACCOUNTS 2021/2022

INCOME: 2022 2021 2020

Year ending 6th April

Grants	43190.23	23513.85	200.00
Shop deposits	14247.85	446.99	13416.30
Sumup	10409.42	0.00	0.00
Rags/recycle	151.55	0.00	0.00
Cash donations	134.30	551.19	655.26
Refunds	1269.70	1025.40	0.00
Membership	32.00	115.20	83.00
Fundraising	845.92	0.00	182.90
Bank interest	0.12	0.43	2.03
10 th Anniversary	0.00	0.00	4936.00

70281.09 25653.06 19475.49

Previous year	20090.43	8400.28	8936.54
Surplus for the year	5422.73	11690.15	(536.26)
NETT WORTH	25513.16	20090.43	8400.28

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REPRESENTED BY:

Nat West Accounts:

38165716/38179199	5078.88	5042.64	5593.81
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Barclays Account:

13297438	20396.30	15033.66	2793.53
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Petty Cash:	37.98	14.13	12.94
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25513.16 20090.43 8400.28

Shop/Café Float	200.00	0.00	0.00
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Café Stock	600.00		
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NETT WORTH	26313.16		
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2 EG: 116466 I AGREE THESE ARE A TRUE & ACCURATE RECORD. C. HILKSON CCMA ACMA