

Company registration number: 05334328
Charity registration number: 1144376

North Somerset Mencap

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2022

Phoenix Global Advisory Group Limited
3a Yeo Bank Business Park
Kenn Road
Clevedon
North Somerset
BS21 6UW

North Somerset Mencap

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North Somerset Mencap
Reference and Administrative Details

Charity name	North Somerset Mencap
Charity registration number	1144376
Company registration number	05334328
Principal office	Nut Tree House Badgworth Axbridge Somerset BS26 2QJ
Registered office	Nut Tree House Badgworth Axbridge Somerset BS26 2QJ
Trustees	Mr Glenn Twiselton, Treasurer Mrs Jane Bourn Mrs Anita Fay Brown Mr Nick Fuller, Chairperson Mr Russell Hill Mrs Margery Twiselton
Secretary	Mr Glenn Twiselton, Secretary
Bankers	Lloyds Bank PO Box 1000 Andover BX1 1LT
Accountant	Phoenix Global Advisory Group Limited 3a Yeo Bank Business Park Kenn Road Clevedon North Somerset BS21 6UW

North Somerset Mencap

Trustees' Report

Report of the Trustees for the Year Ended 30 June 2022

The Trustees present their report together with the financial statements for the year ended 30 June 2022.

Constitution and Objects

North Somerset Mencap is a charitable company, limited by guarantee, and registered in England and Wales. Its affairs are managed by the Trustees who are registered as Directors of the Company.

The activities of the charity are governed by its Memorandum and Articles of Association, dated 21 September 2011.

The primary objectives of the charity are to improve the conditions of life, inclusion within the community, and to provide relief to people with a learning disability.

Organisation

The Trustees who have served during the period are set out on page 1. The number of Trustees shall not be less than three but shall not be subject to any maximum.

Public Benefit Statement

The primary objectives of the charity are to improve the conditions of life, inclusion within the community, and to provide relief to people with a learning disability. In particular, for the provision of help and support for them and for their families, dependants and carers, and to provide or assist in the provision of facilities for the recreation or other leisure occupation for people who have need thereof by reason of learning disability and with the object of protecting their wellbeing.

The charity's property, 4a The Beach House, houses four people with learning disabilities enabling them to live independently from their families whilst having a team of support workers to assist where and when required.

Achievements and Plans

4a The Beach is now managed by Freeways that provide the support needed by the four tenants who each have their own room with communal kitchen, bathroom and living room.

The house itself is repaired and maintained by North Somerset Mencap.

The house has required substantial maintenance in the current year and last few years, this is expected to continue. Freeways will continue to provide a maintenance service to North Somerset Mencap, to ensure that repairs and maintenance are carried out in a timely manner and that all landlord statutory requirements continue to be met in respect of the property.

The Sports Section is still very popular with the young adults and runs during term time. Games and sports are organised for the young adults by a qualified sports worker, who is paid, and volunteers assist. The same group of people organise a regular disco which still remains popular.

The charity is looking to continue to provide the above services and is still reviewing other ways of providing transport or covering the costs of the transport provided in order that the Sports Section can continue to flourish.

Financial Review

The assets, including freehold property 4a The Beach, were transferred from North Somerset Mencap Charity Trust (Charity number 264021), originally called "The Woodspring Society for the Mentally Handicapped" on the incorporation of the charity.

The charity made a surplus in the year to 30 June 2022 of £15,510 (2021: £11,609).

4a The Beach rental income has exceeded the maintenance costs during the year.

North Somerset Mencap Trustees' Report

There were donations in the year from the Rotary Club and St Bridgets.

Reserves Policy

The charity aims to maintain its reserves and to generate sufficient income in order to meet the objects of the charity.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to manage these risks.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 5 April 2023 and signed on its behalf by:

.....

Mr Glenn Twiselton
Trustee

.....

Mr Nick Fuller
Trustee

Independent Examiner's Report to the Trustees of North Somerset Mencap

I report on the accounts of the company for the year ended 30 June 2022, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

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

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

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Nicholas Williams
Phoenix Global Advisory Group Limited

5 April 2023

3a Yeo Bank Business Park
Kenn Road
Clevedon
North Somerset
BS21 6UW

North Somerset Mencap
Statement of Financial Activities (including Income and Expenditure Account) for the
Year Ended 30 June 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	1,488	-	1,488	3,435
Investment income	4	48	-	48	122
Incoming resources from charitable activities	5	33,225	-	33,225	27,489
Total incoming resources		<u>34,761</u>	<u>-</u>	<u>34,761</u>	<u>31,046</u>
Resources expended					
Charitable activities	6	19,260	-	19,260	18,327
Governance costs	6	-	-	-	1,110
Total resources expended		<u>19,260</u>	<u>-</u>	<u>19,260</u>	<u>19,437</u>
Net movements in funds		15,501	-	15,501	11,609
Reconciliation of funds					
Total funds brought forward		342,775	2,005	344,780	333,171
Total funds carried forward		<u>358,276</u>	<u>2,005</u>	<u>360,281</u>	<u>344,780</u>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 11 form an integral part of these financial statements.

North Somerset Mencap (Registration number: 05334328)

Balance Sheet as at 30 June 2022

		2022		2021	
	Note	£	£	£	£
Fixed assets					
Tangible assets	10		300,000		300,000
Current assets					
Investments	11	27,000		27,000	
Cash at bank and in hand		<u>36,590</u>		<u>21,089</u>	
		63,590		48,089	
Creditors: Amounts falling due within one year	12	<u>(3,309)</u>		<u>(3,309)</u>	
Net current assets			<u>60,281</u>		<u>44,780</u>
Net assets			<u><u>360,281</u></u>		<u><u>344,780</u></u>
The funds of the charity:					
Restricted funds			2,005		2,005
Unrestricted funds					
Revaluation reserve		238,000		238,000	
Unrestricted income funds		<u>120,276</u>		<u>104,775</u>	
Total unrestricted funds			<u>358,276</u>		<u>342,775</u>
Total charity funds			<u><u>360,281</u></u>		<u><u>344,780</u></u>

For the financial year ended 30 June 2022, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 April 2023 and signed on its behalf by:

.....
Mr Glenn Twiselton
Trustee

.....
Mr Nick Fuller
Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

North Somerset Mencap

Notes to the Financial Statements for the Year Ended 30 June 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Companies Act 2006.

Fund accounting policy

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

Restricted 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.

Further details of each fund are disclosed in note 15.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

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.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

North Somerset Mencap

Notes to the Financial Statements for the Year Ended 30 June 2022

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Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold interest in land and buildings 0% straight line basis
(including heritage)

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations and legacies				
Appeals and donations	1,488	-	1,488	130
Grants				
UK Government grants	-	-	-	3,305
	1,488	-	1,488	3,435

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
UK Government grants	-	-	-	3,305

4 Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Interest on cash deposits	48	-	48	122

North Somerset Mencap
Notes to the Financial Statements for the Year Ended 30 June 2022

..... continued

5 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Charitable activity 1				
Letting of non-investment property in furtherance of the charity's objects	33,225	-	33,225	27,489

6 Total resources expended

	Charitable activity 1 £	Total £
Direct costs		
Cost of goods sold	2,010	2,010
Establishment costs	3,913	3,913
Repairs and maintenance	12,202	12,202
Printing, posting and stationery	8	8
Auditors' remuneration	800	800
Legal and professional costs	214	214
Bank charges	113	113
	<u>19,260</u>	<u>19,260</u>

7 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

8 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2022 £	2021 £
Wages and salaries	<u>-</u>	<u>10,508</u>

No employee received emoluments of more than £60,000 during the year (2021 - No. 0).

North Somerset Mencap
Notes to the Financial Statements for the Year Ended 30 June 2022

..... *continued*

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

10 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £
Cost or Valuation	
As at 1 July 2021 and 30 June 2022	<u>300,000</u>
Net book value	
As at 30 June 2022	<u>300,000</u>
As at 30 June 2021	<u><u>300,000</u></u>

11 Current asset investments

	2022 £	2021 £
Cash deposits	<u>27,000</u>	<u>27,000</u>

All current asset investments were held in the UK.

12 Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	<u>3,309</u>	<u>3,309</u>

13 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

North Somerset Mencap
Notes to the Financial Statements for the Year Ended 30 June 2022

..... continued

14 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

15 Analysis of funds

	At 1 July 2021	Incoming resources	Resources expended	At 30 June 2022
	£	£	£	£
General Funds				
Unrestricted income fund	342,775	34,761	(19,260)	358,276
Restricted Funds				
Restricted Funds	2,005	-	-	2,005
	<u>344,780</u>	<u>34,761</u>	<u>(19,260)</u>	<u>360,281</u>

16 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Tangible assets	300,000	-	300,000	300,000
Current assets	61,585	2,005	63,590	48,089
Creditors: Amounts falling due within one year	(3,309)	-	(3,309)	(3,309)
Net assets	<u>358,276</u>	<u>2,005</u>	<u>360,281</u>	<u>344,780</u>

North Somerset Mencap
Statement of financial activities by fund Year Ended 30 June 2022

	Unrestricted income fund 2022	Unrestricted income fund 2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	1,488	3,435
Investment income	48	122
Incoming resources from charitable activities	33,225	27,489
Total incoming resources	<u>34,761</u>	<u>31,046</u>
Resources expended		
Charitable activities	19,260	17,077
Governance costs	-	1,110
Total resources expended	<u>19,260</u>	<u>18,187</u>
Net movements in funds	15,501	12,859
Reconciliation of funds		
Total funds brought forward	342,775	329,916
Total funds carried forward	<u><u>358,276</u></u>	<u><u>342,775</u></u>

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

North Somerset Mencap
Statement of financial activities by fund Year Ended 30 June 2022

..... *continued*

	Restricted Funds 2022	Restricted Funds 2021
	£	£
Resources expended		
Charitable activities	-	1,250
Total resources expended	-	1,250
Net movements in funds	-	(1,250)
Reconciliation of funds		
Total funds brought forward	2,005	3,255
Total funds carried forward	2,005	2,005

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