



WIRRAL MENCAP

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Company Number: 08668735
Charity Number: 1153742

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WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021

The trustees are pleased to present their annual report for the year ended 30th September 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Wirral Mencap is a registered charitable company working with and for people with a learning disability and their families. The organisation is based in Birkenhead but works across Wirral.

Wirral Mencap exists to advance equality for people with a learning disability and their families through campaigning, raising awareness, providing information and opportunities. It is our view that to achieve our aims we need to be person centred and work in partnership with other Charities/Organisations that support people with a learning disability.

During the financial year 2020-21, the charity's objectives and activities were guided by a new 5-year Strategic Plan for 2020- 2025 which was developed in consultation with members, beneficiaries and local professionals.

The aims for the period were:

1. To champion equality and promote independence so that people with a learning disability reach their full potential
2. To provide knowledge and build confidence to improve personal well-being, resilience and future planning
3. To connect people to their community and others to reduce social isolation and develop personal relationships.
4. To collaborate, inform and share best practice to raise awareness, increase knowledge and improve services

ACHIEVEMENTS AND PERFORMANCE

The dominant issue for individuals, families, communities and the majority of organisations from the statutory, private or voluntary/community/faith sectors in the last 12 months has been the Covid 19 pandemic. During this period, we have experienced two national lockdowns and early in the year restrictions imposed through the regional tier system.

The negative impact of the pandemic would have been far more severe had not been for the dedication, commitment and hard work of the paid staff and volunteers, we are lucky enough to have as part of our team. Many aspects of our services and activities had already been modified, when the pandemic began, in the second half of the previous year.

During this year we continued to refine and develop many aspects of our work and be far more flexible in how we operate. There are further details of these activities and services later in this report. Throughout this year our number one priority has always been the safety and well-being of everyone associated with Wirral Mencap.

The pandemic has had a very serious impact on the lives and welfare of the majority of the population. However, in many cases, the impact has been more severe on people with a

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learning disability and their families/carers. Many people with a learning disability and their families/carers have also successfully risen to the challenges presented by the pandemic, but others have found life increasingly difficult. This has put more pressure on our services and activities. We have tried at all times to meet the needs of these individuals and families/carers. However, restrictions on how we can operate, and staff being forced to isolate due to Covid, has meant we have not always been able to meet these demands. We are constantly looking at how we can improve our services during the pandemic, and beyond, to meet these needs.

The Covid 19 pandemic has also had serious repercussions on our fundraising efforts, especially community fundraising. Although, we have continued to successfully access funding through grants/trusts, some corporate activities and donations/legacies, there has been a severe reduction in funding through community activities. There are further details about this later in the report and the wide ranging negative impact the pandemic has had across every aspect of our organisation.

On a more positive note our new Strategic Plan was approved. This sets out our broad strategic priorities, aims and objectives for the next five years. How we move forward in meeting these aims and objectives is to a certain extent dependent on how quickly we can return to some sort of 'normality' as we hopefully overcome Covid 19. The Plan is designed to be a 'living document' which will be reviewed and adapted to internal and external changes. Despite all the difficulties the pandemic has presented, we feel we are in a positive position to progress our Strategic Plan and move forward as an organisation.

1.1 Information, Advice & Advocacy Service

The Information, Advice & Advocacy Service (IA&A) provides support to people with a learning disability and their families through 1:1 case work, information events and workshops.

From April 2021 the Information & Advice project secured funding from the National Lottery for four years. As a result, the service has been able to develop into the IA&A service, recruit a full-time caseworker, improve the events and workshops offer, and work more strategically with the local authority and other services to improve services.

From 1st October 2020 to September 30th 2021 the service supported **164** individuals/families through casework. **83** of these were new issues this year, the rest were ongoing from the previous year. **714** individual actions were undertaken to support these families including providing support with forms, planning for the future, navigating and accessing local services, both statutory and voluntary, and providing information on, and support to access, a range of services such as housing, social care and planning for the future.

Through a partnership with other local advice-giving organisations, officially known as *Ask Us Wirral*, **36** individuals/ families also accessed specialist welfare benefits advice via Zoom, telephone or face to face at Market Street where the option was available and necessary. A further **28** families/ individuals were referred on to another service or organisation in this period.

No large events were held this year due to ongoing uncertainty with Covid restrictions.

Five workshops were delivered to a total of **34** parents and carers. One workshop covered

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strategies to recognise and manage stress in the caring role; two workshops offered information on wills and trusts, and two on preparing for independent living.

Other highlights in this year include

- Recruited a new full time caseworker who started at the end of July.
- 2 months' extra casework time, generated 256 more individual actions taken to support people with their issues this year than last year.
- recruited a steering group for the Information, Advice and Advocacy Service
- alerted the local authority to a problem with their blue badge application online – no one has called with a problem since they modified the wording on website
- working with local authority and group of advocates to coproduce new and improved processes and information on direct payments
- approached by local authority to work with them on quality assurance of supported living providers
- recruited a supported living provider to pilot the Residential Visiting Advocacy (RVA) service for next year

1.2 Projects:

Project	Overview	Achievements
Gateway Award (Commissioned Day Service)	A personal development programme with five modules: hobbies, lifestyle, fitness, volunteering and challenge. The award has three levels; Bronze (Year 1), Silver (Year 2), Gold (Year 3). Participants attend Wirral Mencap for one day per week to complete the modules. Participants pay for this service via a personal budget/ direct payment.	<ul style="list-style-type: none"> • 26 people accessed the Gateway Award (day service model): <ul style="list-style-type: none"> - 7 people completed their bronze award - 9 people completed their silver award - 0 people achieved their gold Award-<i>This is due to the gold groups getting an extra year added due to missing activities because of lockdowns.</i> - A new cohort of 9 started the programme in September 2021. Activities included, Taekwondo, drama, dance, photography, arts and crafts and boccia.
Open-access services	Below are our services open to anyone with a learning disability for free. Some people take up our services and some people just come in for some guidance and signposting. For details of each programme see below.	<ul style="list-style-type: none"> • 22 new people assessed for Wirral Mencap personal development or social/activity services and another 6 were sent information. • When the country started to come out of lockdown and we had additional staff, there was a significant rise in referrals into the organisation.
Gateway Award (Independent)	A free version of the awards programme outlined above for people who do not have funding to access the 'Day Service' model. Participants complete the award independently with the support of family/ support staff	<p>As the country has only opened up in parts during this reporting year, the amount of people signing up to this activity based scheme has been limited.</p> <ul style="list-style-type: none"> • There are 25 people currently signed up to the Independent Gateway Award. Not all have been active during the last year but

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	and our part-time coordinator.	most have interacted with us to some degree. A couple have completed sufficient activities to achieve their award this year but most are still working towards it as activities and volunteering opportunities have been limited for many. 13 are working towards their Bronze including 4 new people during the last financial year. 3 are working towards their Silver and 9 on Gold. Activities included walking, boccia, cycling, dancing, singing, photography, glitter art (and won a prize at the Awards Evening). One person has been writing his autobiography.
Volunteering for All	A service that supports people with a learning disability to find meaningful volunteering opportunities in their community, either independently, with their support staff/carers or with a volunteer buddy (see below).	<ul style="list-style-type: none"> • 8 people were supported into volunteering placements including at Bren Bikes in Chester, helping out church coffee mornings, gardening, charity shops. • 15 people attended 'How to be a good volunteer' courses which ran in January, April (on Zoom) and June (in person) 2021. There were 3 sessions - what volunteering is and how to prepare to be a volunteer, how to complete an application form and mock interviews.
Buddy Scheme	This programme matches people with a learning disability with trained volunteer buddies. The aims of the project are to reduce isolation and improve access to community opportunities.	<ul style="list-style-type: none"> • There were 7 active buddy pairs during this time • Buddies supported people who were feeling lonely and isolated either on the phone or in person, some helped members to access volunteering.
Courses / Health Club	Specific courses delivered to meet the identified learning needs of people with a learning disability and those who support them. Health club one-hour weekly session and addresses a range of health issues. It is hosted with the support of a local Community Learning Disability Nurse (NHS Cheshire and Wirral Partnership).	<ul style="list-style-type: none"> • Health Club – average 5/6 attendees. Health club ran online between Oct 2020 and April 2021, when it was suspended. This was due to a loss of staff member and dwindling attendance. It was re-launched in person in August 2021, coinciding with a Diabetes awareness project and had an average of two attendees between Aug and Oct 2021 <p><u>Courses (attendance in brackets)</u> Cookery – we moved this online when the second wave hit Liverpool in late September. (8) Social Media – online – February (6)</p>

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		<p>'How to use the internet' – in-person – March (7) Cookery – in-person – March (7)</p> <p>Courses had a break between April and August due to staff recruitment.</p> <p>We ran two whole courses between August and end Sept 2021 – making up 20 hours of provision and a further six hours of two further courses started before the end of September.</p> <p>We had to run some sessions in a hybrid online/telephone/in-person fashion due to varying covid-related factors.</p> <p>Out and About Photography – hybrid – (6) Summer Day Trip organising course – hybrid – (10)</p> <p>All participants went on to study a further course with Wirral Mencap in the Autumn, whether In Person Cookery, Zoom Cookery, Creative Digital Media Skills or Include IT.</p> <p>We also ran courses on volunteering and relationships but these are picked up in their respective reporting areas.</p>
Social Clubs	<ul style="list-style-type: none"> • Crossbow Social Club (at Charing Cross Methodist). • Crossbow Annual Holiday. • Monday Lunch Club (at Market Street premises). 	<ul style="list-style-type: none"> • Crossbow Club was fully closed until a very successful re-launch in September 2021 at a new venue. Numbers were kept low to start to open up carefully. • There was no Crossbow holiday in 2021 • During September 2021 we made plans to re-open Lunch club in person and this happened in October.

1.3 Services during the continuing Covid-19 pandemic

At the start of this reporting year we were heading into the second and hardest-hitting wave of the virus. Many of our members had only recently started venturing out and gaining confidence.

- Gateway day service continued to run at the new socially distanced venue.
- We moved our courses and health club back online which are recorded above.
- We remained in contact via phone, email and Zoom as best we could
- 5 to 6 telephone buddy relationships continued through this second lockdown, with two still going strong at the end of this reporting year.

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1.4 Additional activities

Project	Our response
Zoom Activities/courses	<ul style="list-style-type: none"> - Bingo –led by Julie (12-14 people attend regularly) - Yoga – led by Ashlea (10 people on average) - Chill and Chat led by Ashlea and then Julie (5-7 people on average) - Woman's Group – Sometimes 4-5 people, sometimes no one. - Line Dancing – member led by Anna - Relaxation – member led by Sarah (5-12 attendees each week)
1:1 Zoom training	It became clear in October that we would not be able to host our annual Christmas party and so we started inviting as many people as we could to the office to have 1:1 training on how to use Zoom. We provided this training to 18 people between October and January. We were also able to provide some of them with tablets so they can access our services at home.
Wirral Mencap Party Planning Committee and events	A committee was formed to organise a Halloween party in October 2020, off the success of this the committee went on to take the lead in organising our annual Christmas party (online), a Valentines party, a St Patricks Day party and an Easter Afternoon Tea party.

1.5 Volunteers

It was a tough year for volunteering with there being very sporadic opportunities available, especially given the ever-changing regulations. With restrictions easing over the summer months we recruited a Volunteer Co-ordinator and Club Leader to give impetus to our volunteer programme and relaunch the very popular Crossbow Club.

We were very pleased to host an outdoor event to re-engage our volunteers and to celebrate their contributions, even during these times. We held this event during Volunteers Week in June 2021 and it was attended by 19 volunteers.

Priority was given to relaunching Crossbow at the start of the new financial year and preparations for that included Refresher Volunteer Training sessions for 5 existing Crossbow Volunteers and a clearing up operation at the new Crossbow Club venue with 9 volunteers helping.

1.6 Other schemes of work

Relationships and Sexuality:

Through 2020 we carried out research with Meet'n'Match Friendship and Dating Agency. The aim was to establish need for more relationships work in Merseyside and the potential for a dating agency. All this work finally came to fruition in January 2021 when a report on the research was published. With these findings both Wirral Mencap and Meet'n'Match were successful in applying for funding from NHS England (for Cheshire and Mersey). Each organisation got nearly £25,000 which allowed Meet'n'Match to set up a branch of their agency in Wirral. Our role was to provide a range of training and courses to people with a learning disability and people that support people with learning disabilities.

The funding started in February 2021 and between then and September 2021:

- Recruited 3 x Learning Disabilities Advisors that had gone through the Train the Trainer course under the previous funding. They will go on to lead or support on all the

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courses for people with a learning disability. One of them had a learning disability, one is a parent carer and one is a retired Learning Disabilities Nurse.

- Ran a full 8 week course for people with a learning disability covering all aspects of relationships from friends and dating, to healthy behaviours, decision-making, consent and sexual wellbeing
- Hosted a regional Supported Loving Network Meeting in Crewe (Cheshire) with 35 attendees
- Written and delivered 3 x online half-day courses, reaching (45 attendees in total)
- Provided training and resources to the teaching staff at the main college
- Delivered a workshop for sociology degree students
- Organised 2 x Train the Trainer courses which were filled to capacity (to be delivered in next reporting year)

1.7 Strategic/ partnership work

Our fourth Strategic Objective is:

To collaborate, inform and share best practice to raise awareness, increase knowledge and improve services

We have been working towards this strategic aim through building relationships with external organisations, seeking opportunities to collaborate and working with them, and people with lived experience, to improve their services and accessibility for people with learning disabilities.

An important part of this work is valuing the contribution made by people with lived experience so Wirral Mencap created a paid position called a Learning Disability Advisor. This is an open and casual vacancy as work is dependent on there being funded work available.

Here are some ways that we did in this reporting year:

- Formed the Make it Better (MIB) group. A group of people with a learning disability, carers and Wirral Mencap staff that want to work with external organisations to make things better for people with a learning disability.
- MIB group worked with Primary Care Wirral to co-design and deliver a four-part training course on 'Health Equality for people with a learning disability'. This was attended by over 100 professionals from across the GP setting, including doctors, nurses, administrators and social prescribing. It received positive feedback.
- Worked with Wirral Borough Council to make their town planning regeneration project (Re-Imagining Birkenhead 2020-2040) consultation more accessible. The MIB group suggested a tour of the city centre to give the designers, architects and council workers more perspective. The tour went ahead and was received well.
- Continue to be the local lead for the Treat Me Well Campaign. This is a group of people with a learning disability, local organisations and professionals, the hospital and carers that meet bi-monthly to talk about how to improve the care and treatment of patients at hospital.
- Hosted focus groups for research company CANDDID (Centre for Autism, Neuro-Diversity and Intellectual Disability) which is part of the Cheshire and Wirral Partnership NHS Foundation Trust (CWP) to help them with funding bids for mental health and diabetes research, with a view to be co-production partners on any successful bids

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- Worked with the CWP learning disability nurses to co-design and deliver a Diabetes Type-2 awareness project in the Wirral day-services. This was a paid position for our LDA's.
- Off the back of us seeking advice about having paid LDAs, Royal Mencap Society asked us to be the co-delivery partners on the roll-out of their Oliver McGowan Mandatory Training pilot. Locally this meant working with Be Well Learning. This led to over 34 hours of paid LDA time (this financial year and next) and is leading to more work for them in the future. It also led to other opportunities with the local health and social care organisations they delivered the training to.
- Co-write a bi-monthly health newsletter with CWP that goes into our newsletter and distributed to all providers.

We have been able to generate some income through the above work.

Work/Collaborator	Dates	Amount	Further information
Age UK/CAB – LD awareness training	February 2021	£80	
Health Equality for PWLD in Primary Care Training – 4 modules over 8 online 1hr sessions	Concept and create Dec – April Delivery April –May	£1,800	About £300 was paid back out in vouchers to the volunteers that helped as thanks
Meet'n'Match Office Rent	May – Sept	£450	£90 per month to March 2022
CWP NHS Trust; diabetes Type-2 awareness project (co-design partners)	June to October 2022	£5,707	£3,707 to pay the Learning Disability Advisors
Royal Mencap Society, Oliver McGowan Mandatory Training Pilot (co-delivery partners)	July-December (this income just covered July-August)	£695	£323 to pay the Learning Disability Advisors
Wirral Met Collage, consultation and provision of RSE resources	September	£100	Had previously paid £1,200 for the delivery of training

This totals £8,832 of which £4,030 is ring-fenced to pay people with lived experience and £4,802 is unrestricted income for Wirral Mencap.

1.8 Fundraising

The aims of the fundraising strategy for the financial year October 2020 to September 2021 were to generate income to meet the projected deficit, diversify income streams and raise the profile of Wirral Mencap in the area.

We recruited a full time Fundraiser in November 2020. The post had been vacant since March. Unfortunately, the Covid pandemic and a new set of government restrictions

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continued to curtail our community fundraising activity. Regular events including the Comedy Night and the Santa's Grotto at Gordale were prevented from going ahead.

However, with a new Fundraiser in post, a new plan and several digital fundraising initiatives using digital giving and online platforms were introduced to fill some of the gaps. A suite of digital giving products was set up, including PayPal, Ebay, Amazon Smile, Amazon Wish List, Facebook Birthday Fundraisers, Facebook donation tools, Charity Car. Early in the year Rotary Club NW, Rotary Club Birkenhead, Birkenhead Lions, Wallasey Lions and Wirral Lions made donations to the Wirral Mencap Christmas party totalling £1,050. The Rotary Club of Birkenhead made an additional donation of £500 in May 2021. A successful Crowdfunder campaign through the Aviva Community Fund achieved £2,162.70 to relaunch Crossbow Club.

We had trial a Virtual Talent Competition. Everything including the Awards Evening was delivered online. There was a lot of participation from our members and the event raised £831.

Fundraising activity at the Learning Disability Week celebrations in Hamilton Square in June raised £375.78.

We were able to arrange an in person fundraiser on the 12th September – Wirral Mencap Seaside Walk. Again we had a great deal of participation from our membership and the event proved very popular. It raised £346.55 in sponsorship money with more to come in after the end of the financial year.

We received a total of £3,977.25 in general donations during the year. Some funds from membership renewals. Thank you to everyone who made additional donations with their membership renewal. Other donations came from volunteers Jane Kearley and Jill Troxler who organised their own events to fundraise on our behalf. Thank you both so much for your support.

We were grateful for £518.06 in memoriam donations this year. Backdated Gift Aid claims totalling £4,246.72 were secured.

Applications to Trusts and Foundations were key to ensuring the continuation of projects and services. In total £484,096.65 was secured this financial year, including one large grant for 4 years from National Lottery. This long term funding for our Information and Advice Service has allowed us to enhance this provision with an additional full time case worker and create capacity to develop further our advocacy work. It also provides continuity for the next 4 years, enabling us to look forward with more clarity, certainty and confidence than this time last year.

The following grants were received during September 2020 to October 2021:

Funder	Date	Amount	Project/ activity
ESF(Workers Education 383)	10/09/2020	£3,797	to support Volunteering for All project
LCVS - Skelton Charitable Trust	20/10/2020	£1,000	life skills courses for people with a learning disability
National Lottery Community Fund	16/12/2020	£2,600	Top up funding from National Lottery Covid Emergency funding
Steve Morgan Foundation DCMS	04/01/2021	£43,414	Community Match Funding from DCMS for Covid recovery plans

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RMS Let's get digital	11/01/2021	£2,000	to deliver a programme of digital skills training for people with a learning disability
NHS Wirral CCG - Relationships	18/01/2021	£24,485	funding to deliver relationships and sexuality education for people with a learning disability and professionals
Mencap for Treat me Well	11/02/2021	£1,900	to support the Make it Better Group's involvement in the Treat Me Well campaign.
National Lottery Reaching Communities	23/03/2021	£390,000	to deliver Information, Advice and Advocacy project over the next 4 years
ScrewFix Foundation for Changing Places	23/03/2021	£5,000	to part fund the installation of a Changing Places toilet
WBC for ventilation	30/04/2021	£5,000	to pay for the cost of installing ventilation units in the office for improved Covid safety
Price Parry for Crossbow	08/09/2021	£5,000	to pay for the cost of running Crossbow in a new venue and with a new member of staff

Weekly attendance at the Networx 4 Business remained online while lockdown restrictions remained. Face to face meetings resumed as soon as was permitted and with the Fundraiser attending a different meeting – Wirral Mencap was present at three group meetings. There was little opportunity for people to support Wirral Mencap's own fundraising activity however the Networx Virtual Gin and Beer Tasting event well supported by the Networx 4 Business members raised £1,800 to be shared between the three charities in the group.

When restrictions eased support from the Networx 4 Business members resumed. Additional support from businesses included raffle prize donations, in kind donations and corporate sponsorship for the Wirral Mencap Talent Show and Seaside Walk. We recruited two new board members from the Networx 4 Business group.

The drastic reduction in community fundraising activity will have several outcomes for Wirral Mencap. The amount of unrestricted funding has dropped significantly and it will take some time to build up momentum and volunteer support again.

When feasible we would want to repeat the Wirral Mencap Talent Show – ideally as an in person event – and the Seaside Walk. Both would enhance our programme of fundraising events in the future.

FINANCIAL REVIEW

Total income in the year was £291,082 (2020: £256,528) of which £203,472 (2020: £145,620), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £293,345 (2020: £247,104), creating a deficit for the year of £2,263 (2020: surplus £9,424).

At 30th September 2021 the charitable company's reserves stood at £227,988 (2020: £230,251) of which £86,986 (2020: £86,627) represent restricted funds

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Risk Management

The committee examines the major risks that the charitable company faces each year and has developed and continues to develop systems to monitor and control these risks to mitigate any impact that they may have on the charity both now and in the future.

The main risk to the organisation is financial. Opportunities to generate unrestricted income through our community fundraising have completely disappeared. It will take time to grow alternative activities such as digital fundraising and to bring back momentum on community activity. Longer term, more developmental funding opportunities were not available at the height of the pandemic however securing 4 years of funding from National Lottery to develop the advocacy side of the Information and Advice Service has brought some certainty and confidence in the future.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves; at a level which will allow the charity to cover redundancy costs and continue its activities for six to twelve months should no further funding be received. The relatively high level of reserves is intended to provide continuation and security for the organisation in light of:

- Henry Smith core costs funding ended in March 2021
- Uncertain future plans and costs for future premises and premises maintenance.

At the end of the financial year the unrestricted funds totalled £140,611 (2020: £143,102) net of fixed assets. The charitable company's policy requires £14,717 redundancy provision, £13,522 lease commitment and £35,526 to £65,051, totalling £63,765 to £93,290.

PLANS FOR FUTURE

Progress on objectives set for year one of the 5- year strategy has been excellent. Most activity and impact has been in the following:

- advocating and supporting people to express wishes, views and feelings
- providing independent information and advice on rights, roles and responsibilities to enable people to make informed choices
- challenging, informing and educating to improve accessibility and service
- echoing the needs and concerns of the Learning Disability Community
- working with individuals and organisations to develop employability skills
- supporting people with a learning disability with friendships, relationships and developing social skills

In year 2 the plan is to continue with the existing programme delivery and services. Recognising the need to expand the reach of those services to new beneficiaries we will develop a communications strategy – with particular focus on improving the website and reviewing membership.

During the next financial year, the organisation will continue to diversify and re-establish fundraised income generation with the appointment of a new Community Fundraiser. The impact of the pandemic means we will need to explore different ways of bringing in unrestricted income especially digital donations and fundraising events.

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For the new financial year and beyond we have secured National Lottery grant funding of £397,709 for 4 years from April 2021. In the next financial year – Community Fundraising activity will be supplemented by engaging the services of a Grants and Foundations Fundraiser with the aim of replacing the Henry Smith funding that ended in March 2021. The intention is to carry on working with organisations and service providers and to seek further, longer term opportunities to generate income from this work.

The current premises lease for Market Street runs to October 2022. With formal arrangements for remote working now in place we will need to re-evaluate our requirements for physical space and whether to extend the existing lease again or to move premises.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 29th August 2013 (Company number 08668735) and registered as a charity on 9th September 2013 (Charity number 1153742).

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 1st October 2009 and revised by special resolution on 18th February 2016 developed by the Royal Mencap society.

Members' Liability

The company is limited by guarantee and has no share capital. Every member of the Association undertakes to contribute the assets of the Society, in the event of it being wound up while he or she is a member or within one year of ceasing to be a member for debts and liabilities of the Society contracted before he or she ceases to be a member such amount as may be required not exceeding £1.

The board of Trustees, who are also the Directors, are appointed by the members in accordance with procedures set out in the Memorandum and Articles.

Trustees are appointed by the membership at the annual general meeting. The board may from time to time co-opt a person (who may or may not be a member) to the board either to fill a vacancy or as an addition member of the board. Co-opted members must not form more than one-third of the board in number, and the total number must not exceed twelve.

The trustees develop the strategy for the organisation and oversee its management. They ensure that decisions are taken in the best interests of the beneficiaries. The day-to-day decision-making is delegated to the Chief Executive with any significant decisions being taken to the Committee at board meetings. The board of Trustees meet 12 times a year to make key decisions regarding the organisations present and future activity, and to offer guidance and support to the staff team

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REFERENCE AND ADMINISTRATIVE DETAILS

Name Wirral Mencap
Company Number 08668735
Charlty Number 1153742
Registered Office 42-44 Market Street
Birkenhead
Merseyside
England
CH41 5BT

Trustees The trustees, who are also the company directors, that served during the year were as follows:

T Beck	(Appointed 14 th September 2021)
K Corker	(Resigned 18 th January 2022)
J Evans	(Appointed 14 th September 2021)
J Jones	(Resigned 14 th January 2022)
J Mahmood	(Resigned 19 th January 2022)
C Newton	
S Neville	(Appointed 14 th September 2021)
G Seller	
A Troxler	
R Turton	(Resigned 17 th April 2021)

Company Secretary S Nicholson (Appointed 2nd February 2020)

Independent Examiner Mr. Graham Wright BA(Hons) FCA DChA
LCVS
151 Dale Street,
Liverpool,
L2 2AH

Bankers Lloyds Plc
P.O. Box
BX1 1LT

Signed on behalf of the Board of Trustees

.....*G Seller*.....
G Seller
Trustee

Date: ...*11 February 2022*...

WIRRAL MENCAP

STATEMENT OF TRUSTEES' RESPONSIBILITIES


Company law 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 charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and

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

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

By the Order of the board,

.....
G Seller
Trustee

42-44 Market Street
Birkenhead
Merseyside
Englan
CH41 5BT

Date: 11/2/22.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WIRRAL MENCAP

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 30th September 2021, which are set out on pages 17 to 29.

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.

It is my responsibility to:

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

Basis of independent examiner's statement

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

Name: **Mr. Graham Wright**
Relevant professional qualification or body: **FCA DChA**
Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**
Dated: **16 February 2022**

WIRRAL MENCAP**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Income and endowments from:		£	£	£	£
Donations and legacies	3a	12,883	-	12,883	23,324
Charitable activities	3b	70,889	203,472	274,361	221,638
Other trading activities	3c	3,427	-	3,427	10,819
Investments	3d	411	-	411	747
Total income		87,610	203,472	291,082	256,528
Expenditure on:					
Raising funds		25,181	-	25,181	13,693
Charitable activities	4	65,051	203,113	268,164	233,411
Total expenditure		90,232	203,113	293,345	247,104
Net (expenditure)/ income, net movement in funds		(2,622)	359	(2,263)	9,424
Total funds brought forward	9, 10	143,624	86,627	230,251	220,827
Total funds carried forward	8-10	141,002	86,986	227,988	230,251

The notes on pages 19 to 29 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

WIRRAL MENCAP
BALANCE SHEET AS AT 30TH SEPTEMBER 2021

Company Number: 08668735

	Notes	30 th September 2021 £	30 th September 2020 £
Fixed assets			
Tangible fixed assets	5	10,166	13,555
Current assets			
Debtors	6	946	2,298
Cash at bank and in hand		217,801	215,323
		218,747	217,621
Current liabilities			
Creditors: amounts falling due within one year	7	(925)	(925)
Net current assets		217,822	216,696
Total assets less current liabilities		227,988	230,251
Funds:			
Unrestricted funds	8, 9	141,002	143,624
Restricted funds	8, 10	86,986	86,627
		227,988	230,251

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board of Trustees on11/2/22



G Seller
 Trustee

11 February 2022

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2015) 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 2015), the Charities Act 2011 and the Companies Act 2006.

Wirral Mencap meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charitable company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going Concern

The Charitable Company has not been significantly impacted financially by Covid-19, due to receiving emergency funding from three funders. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Funds Accounting

Unrestricted funds are the charity's free reserves available for the trustees to distribute in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

Income from investment relates to bank interest received and is recognised when the amount is certain.

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on raising funds relates to costs incurred in fundraising events including a fundraiser salary and other costs.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Leasehold Improvements	25% per annum straight line basis
Motor Vehicle	25% per annum reducing balance basis
Fixtures & Fittings	25% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2021 £
a. Donations and legacies				
Donations	12,883	-	12,883	23,324
	=====	=====	=====	=====

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
b. Charitable activities				
Big Lottery Fund Grant -	-	-	-	11,277
Reaching Communities	-	-	-	-
Club Activities income	60,362	-	60,362	73,012
Contract income	6,482	-	6,482	1,454
ESF	-	3,797	3,797	-
Henry Smith Charity	-	25,000	25,000	50,000
HMRC Job Retention Scheme	-	5,004	5,004	8,017
John Moores Foundation	-	-	-	10,000
LCVS Skelton Charitable fund	-	1,000	1,000	-
LCR Cares	-	-	-	5,000
Member's Subs	1,045	-	1,045	1,145
Mencap for Treat me Well	-	1,900	1,900	-
National Lottery Community Fund	-	2,600	2,600	26,120
National Lottery Reaching Communities	-	48,105	48,105	-
NHS Wirral CCG	-	24,485	24,485	-
Price Parry for crossbow	-	5,000	5,000	-
P H Holt Foundation	-	-	-	3,000
RMS Lets get digital	-	2,000	2,000	-
Screwfix Foundation	-	5,000	5,000	-
St James Place Charitable Fund	-	-	-	2,500
Steve Morgan Foundation	-	31,167	31,167	17,500
Steve Morgan Foundation – Covid Fund	-	-	-	8,706
Steve Morgan Foundation-DCMS	-	43,414	43,414	-
Training income	3,000	-	3,000	407
WBC for Ventilation	-	5,000	5,000	-
Will Charitable Trust	-	-	-	3,500
	70,889	203,472	274,361	221,638
	=====	=====	=====	=====
c. Other trading activities	£	£	£	£
Fundraising events income	3,427	-	3,427	10,819
	=====	=====	=====	=====
d. Investments	£	£	£	£
Bank interest	411	-	411	747
	=====	=====	=====	=====

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

4. Expenditure on: charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
Relief of people with learning disabilities, to provide help and support and provide facilities for recreation and leisure time	180,806	87,358	268,164	233,411
	=====	=====	=====	=====

a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	125,367	120,111
Pension	2,255	1,912
Minibus expenses	3,034	2,662
Building running costs	18,135	17,382
Activities and events costs	22,858	30,994
Equipment	991	1,957
Training	901	301
Travel expenses	101	964
Volunteer expenses	744	106
Recruitment and DBS fees	3,162	2,667
Depreciation	3,258	4,344
	-----	-----
	180,806	183,400
	-----	-----

	2021 £	2020 £
<i>Support & Governance costs:</i>		
Staff salary costs	59,443	36,973
Pension	621	742
Office costs	13,276	1,972
Consumables	839	1,915
Insurance	1,873	2,385
Marketing	3,106	1,111
Registrations and subscriptions	5,537	2,587
Bank charges	199	466
Payroll fees	1,408	761
Accountancy fees	925	925
Depreciation	131	174
	-----	-----
	87,358	50,011
	-----	-----

Total expenditure on charitable activities	268,164	233,411
	=====	=====

£203,113 (2020: £140,306) of the above expenditure relates to restricted funding.

WIRRAL MENCAP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

b. Staff Costs	2021	2020
	£	£
Gross wages and salaries	198,969	158,937
Social security costs	10,115	7,923
Pension	3,118	2,873
	<u>212,202</u>	<u>169,733</u>
	<u>=====</u>	<u>=====</u>

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	Restated 2020
Charitable activities	9	6
	<u>=====</u>	<u>=====</u>

Prior year has been restated to correct prior period miscalculation in the average number of employees.

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2020: £nil).

5. Tangible fixed assets

	Leasehold Improvements	Motor Vehicle	Fixtures & Fittings	Total
	£	£	£	£
Cost:				
Balance at 1 st October 2020	13,800	39,052	8,456	61,308
Additions in the year	-	-	-	-
	<u>13,800</u>	<u>39,052</u>	<u>8,456</u>	<u>61,308</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Balance at 30 th September 2021	13,800	39,052	8,456	61,308
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Depreciation:				
Balance at 1 st October 2020	13,800	29,785	4,168	47,753
Charge for the year	-	2,317	1,072	3,389
	<u>13,800</u>	<u>32,102</u>	<u>5,240</u>	<u>51,142</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Balance at 30 th September 2021	13,800	32,102	5,240	51,142
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Net Book Value:				
Balance at 30 th September 2021	-	6,950	3,216	10,166
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Balance at 30 th September 2020	-	9,267	4,288	13,555
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

WIRRAL MENCAP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021****6. Debtors**

	2021	2020
	£	£
Debtors	-	715
Prepayments	946	1,583
	-----	-----
	946	2,298
	=====	=====

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	925	925
	=====	=====

8. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	391	41,367	41,758
Crossbow Club	-	41,360	41,360
Gateway Award	-	57,884	57,884
	-----	-----	-----
	391	140,611	141,002
	-----	-----	-----
Restricted Funds			
Department of Transport	6,950	-	6,950
ESF	-	1,210	1,210
Henry Smith Charity	2,825	-	2,825
LCVS Skelton Charitable Trust	-	1,000	1,000
Mencap for treat me well	-	1,900	1,900
National Lottery Reaching Communities	-	25,779	25,779
NHS Wirral CCG	-	19,636	19,636
P H Holt Foundation	-	3,000	3,000
Price Parry for Crossbow	-	5,000	5,000
RMS Lets get Digital	-	2,000	2,000
Screwfix Foundation	-	5,000	5,000
St James Place Charitable Fund	-	2,500	2,500
Steve Morgan Foundation	-	5,186	5,186
WBC for Ventilation	-	5,000	5,000
	-----	-----	-----
	9,775	77,211	86,986
	-----	-----	-----
Totals	10,166	217,822	227,988
	=====	=====	=====

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

9. Unrestricted Funds

	Resources at Beginning of year £	Movements in the Year		Resources at End of Year £
		Income £	Expenditure £	
General Fund	48,531	28,002	(34,775)	41,758
Crossbow Club	39,191	2,173	(4)	41,360
Gateway Award	55,902	57,435	(55,453)	57,884
	<u>143,624</u>	<u>87,610</u>	<u>(90,232)</u>	<u>141,002</u>

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Crossbow Club - is a social club for adults with a learning disability. It runs on Wednesday evenings from a community venue in Birkenhead. It is a relaxed, informal club and gives people from across Wirral the opportunity to meet with friends on a regular basis.

The club is run entirely by volunteers and has been operating for more than 50 years regularly attracting more than 70 attendees.

Gateway Award - is a multi-activity awards programme for people with a learning disability. Similar to the Duke of Edinburgh Award scheme, it offers Bronze, Silver and Gold levels. The Gateway Award empowers people to experience new things, gain confidence, increase independence, meet new people, have fun and get fit. The award can be accessed as part of a weekly group programme, or independently.

WIRRAL MENCAP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021****10. Restricted funds**

	<u>Movements in the Year</u>		
	Resources at Beginning of year	Income	Expenditure
	£	£	£
Department of Transport	9,267	-	(2,317)
ESF	-	3,797	(2,587)
Henry Smith Charity	46,559	25,000	(68,734)
HMRC Job Retention Scheme	-	5,004	(5,004)
John Moores Foundation	2,404	-	(2,404)
LCVS Skelton Charitable Trust	-	1,000	-
Mencap for Treat me Well	-	1,900	-
National Lottery Community Fund	18,878	2,600	(21,478)
National Lottery Reaching Communities	-	48,105	(22,326)
NHS Wirral CCG	-	24,485	(4,849)
P H Holt Foundation	3,000	-	-
Price Parry for Crossbow	-	5,000	-
RMS Lets get digital	-	2,000	-
Screwfix Foundation	-	5,000	-
St James Place Charitable Fund	2,500	-	-
Steve Morgan Foundation	519	31,167	(26,500)
Steve Morgan Foundation – DCMS	-	43,414	(43,414)
WBC for Ventilation	-	5,000	-
Will Charitable Trust	3,500	-	(3,500)
	<u>86,627</u>	<u>203,472</u>	<u>(203,113)</u>
	=====	=====	=====

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Big Lottery Fund Grant – Reaching Communities – To deliver information and advice through one-to-one case work, information events, workshops and newsletters.

Department of Transport – For the purchase of a new minibus, to be used in the delivery of Wirral Mencap Services as well as lending to third party organisations at the discretion of the Trustees and subject to licensing and insurance conditions.

ESF- To support Volunteering for All project

Henry Smith Charity – Contribution towards activities, personal development and running costs.

HMRC Job Retention Scheme – Contribution towards salary of furloughed staff

John Moores Foundation – Contribution towards 'Relationships Project'

LCR Cares – Contribution towards salaries

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

LCVS Skelton Charitable Trust- Contribution towards life skills courses for people with learning disabilities

Mencap for Treat me well- Funding for treat me well group activity and support in 2021

National Lottery Community Fund- – Contribution towards salary costs of the information and advice manager.

National Lottery Reaching communities- To support adults with learning difficulties by providing provision of information, support and advocacy services.

NHS Wirral CCG- Funding to deliver relationships and sexuality education for people with a learning disability and professionals.

P H Holt Foundation- Contribution towards running costs

Price Parry for crossbow- To pay for the cost of running Crossbow in a new venue and with a new member of staff

RMS Lets get digital- To deliver a programme of digital skills training for people with a learning disability

Screwfix Foundation- To part fund the installation of a Changing Places toilet

St James Place Charitable Fund – Contribution towards gateway holiday treats

Steve Morgan Foundation – Contribution towards CEO salary

Steve Morgan Foundation- DCMS- Community match funding from DCMS for Covid recovery plan.

Steve Morgan Foundation – Covid Fund – Contribution towards salary costs of the information and advice manager.

WBC for Ventilation- To pay for the cost of installing ventilation units in the office for improved Covid safety

Will Charitable Trust – Contribution towards the refurbishment of gateway room

11. Operating Lease Commitments

Financial commitments under non-cancellable operating leases relating to property lease of 42-44 Market Street and Sharp Rental. This will result in the following payments falling due at 30th September 2021. (2020: £15,720)

	2021	2020
	£	£
Within one year	11,084	5,720
2- 5 years	2,438	10,000
	-----	-----
	13,522	15,720
	=====	=====

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2020: none).

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

13. Guarantees

As at 30th September 2021, 270 members had given a guarantee of £1 each in the event of the company winding-up, total: £217 (2020: 344 members £344).