



WIRRAL MENCAP

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Company Number: 08668735
Charity Number: 1153742

CONTENTS

	Page
Trustees' Annual Report	2
Statements of Trustees' Responsibilities	15
Independent Examiner's Report	16
Statement of Financial Activities	17
Balance Sheet	18
Notes to the Financial Statements	19

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

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 2021-22, 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 last twelve months have presented both challenges and opportunities for Wirral Mencap. The stop/start covid restrictions at the beginning of the year and the long-term effects of the pandemic plus other global factors which will affect our economy, have implications for our members, their families, carers, and the trustees.

The cost of living and energy crisis has and will continue to affect many of the people we support. It has meant an increasing need for and use of our Information Advice and Advocacy service. We have risen to this challenge in many ways including running workshops and working with an increasing number of agencies. We now have disability advocates and trainers and the Make it Better Group visited Parliament which was a great success.

It has also had repercussions on our fundraising efforts. Community fundraising has been difficult this year. These problems have been compounded by losing two fundraisers during the year.

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

We have had to reassess our strategy and have just recruited a new fundraiser who will look at new streams such as corporate sponsorship.

There have been some positive impacts of the pandemic. Wirral Mencap are now more visible within the community and are now working with more than 20 local groups, thus working in a more strategic way. We have also been able to re-start our Crossbows club, moving to new premises with growing numbers.

During the summer we had a very successful awayday, which was a great opportunity for the trustees to meet the staff and look at ways in which we as a board can be most effective. As a result, we now have sub-groups to look at the most important issues, such as governance and membership.

These sub-groups then report back to the full board meetings. It is a good way to utilise board members skills and where appropriate include staff and members. Looking forward there are still challenges ahead. We need to recruit staff bringing us back up to previous staffing levels. We need to increase volunteering and fundraising activities, particularly as 2023 is our 60th anniversary. Linked to this we are updating our website making it easier for people to get involved with the organisation.

Wirral Mencap continues to work to advance the health and wellbeing and education of people with a learning disability, their families, and carers, by providing accessible services and facilities. We endeavour to advance human rights, citizenship and community development and promote equality and diversity.

1.1 Information, Advice & Advocacy Service

The Information, Advice & Advocacy Service (IA&A) provides direct support to people with a learning disability and their families through 1:1 case work, information events and workshops as well as working strategically with the local authority and other organisations to improve services and promote inclusion.

The service supported **270** individuals/families through casework. **146** of these were new issues this year, the rest were ongoing from the previous year. **1,374** individual actions were undertaken to support these families including providing support with meetings and 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*, **70** individuals/ families also accessed specialist welfare benefits advice. A further **116** families/ individuals were referred on to another service or organisation in this period.

We held **2** large events. Benefits to Employment was our first in person event since Covid restrictions lifted. **53** people attended. Our second event, Have Fun, Keep Well, was attended by **97** people.

Six workshops were delivered to a total of **34** people. Two workshops catered for people with a learning disability and covered independent living and simple ways to save on bills. Parents and carers had the same workshops and the ever-popular wills and trusts workshops.

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Other highlights in this year include

- Our first full year as the IA & A Service has increased our casework capacity enormously. 1,374 individual actions undertaken on behalf of beneficiaries this year compared to 665 last year.
- Both information events were well attended and well received, exceeding targets set of 50 people per event.
- Steering Group has blossomed in number and activity. Now have 4 parent/ informal carer members, 4 who have a learning disability and 2 associate members. Some members have been representing the service at networks and meetings.
- We have improved our capture of the work undertaken by our self-advocates so we can now identify that we have 52 individual advocates who have each participated in at least one activity aimed at improving services for people with a learning disability. This has included a walk about and way finding at Arrowe Park Hospital to improve patient experience.
- Links with local college and special schools have been developed and strengthened leading to a pilot workshop delivered by a staff lead and a Learning Disability Trainer on Independent Living. College and schools are keen to run the workshop as part of their Prep for Life courses, creating paid work opportunities for our LDTs.
- Further paid work opportunities being created for LDTs through development of workshops 'Simple Ways to Save on Bills' in partnership with Energy Projects Plus.

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">• 47 people accessed the Gateway Award (day service model):<ul style="list-style-type: none">- 11 people completed their bronze award- 5 people completed their silver award- 16 people achieved their gold Award-- A new cohort of 14 started the programme in September 2022-bigger cohort as we have two bronze days Activities included Taekwondo, drama, dance, photography, arts and crafts and boccia.
Summer Club	Summer Club runs in the six weeks school holiday. During Summer Club, participants access a range of activities in the community. It is run by Gateway Award staff and participants pay for the serviced via a personal budget/direct payment	<ul style="list-style-type: none">• 15 people accessed Summer Club -Summer Club ran on a Wednesday and Friday for 6 weeks during July and August Activities included, drama, drumming, museum visit, arts and crafts and a narrowboat trip

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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"> 43 PDPs were completed for new people assessed for Wirral Mencap personal development or social/activity services of which 22 signed up to new activities - Gateway, Crossbow, Lunch Club, courses.
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 and our part-time coordinator.	<ul style="list-style-type: none"> There are currently 30 people signed up to the Independent Gateway Award, not all have been active during the last year, but most have interacted with us to some degree. I am in the process of signing off awards for most of the gold and silver participants though a few still have to complete sufficient volunteering. Not everyone has been able to resume their volunteer roles as some organisations have been slow to take back their volunteers 14 people are working towards their Bronze Award, 4 towards their Silver and 9 towards Gold. Activities included walking, boccia, cycling, football, line dancing, singing in a signing choir, photography, making Lego models, Comic Con, playing the drums and ukuleles. 17 updated PDPs completed, and 27 outcomes recorded for achievements. 10 people made a Myth Buster video for LD week and described all the activities that they are involved with.
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"> 5 people were supported into volunteering placements including at Make it Happen and working as admin support at Wirral Mencap. 12 people attended the mock interview prep session (18 expressed an interest but not all were unable to attend on the day) and 10 came to actual mock interviews at ABL health in Birkenhead in July. 2 people had a further Teams meeting with ABL and we are hoping to be able to work with them to make their services (smoking cessation) more accessible to people with learning disabilities.

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

		<ul style="list-style-type: none"> • 1 person has since got a paid role with them. • One person applied for a job and was called for interview. They didn't get the job but it was an achievement to get that far.
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 4 active buddy pairs this year, all continuing to support people who were feeling lonely and isolated either on the phone or in person or helping members to access volunteering/activities. Although we still need volunteers to act as buddies, the need is not as great as it was as people are able to access social activities once again.
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 – avg 5-6 attendees. Health club has been running successfully in person at The Bloom Building every week. <ul style="list-style-type: none"> -Regular visits from the Community Learning Disability Teams Health Facilitator -The Windows Project delivered a series of workshops on writing poetry -Health Champions visit to The Stein Centre to test out and give feedback on VR Headsets. Headsets to be used for people who feel nervous about going to health appointments. <p><u>Courses (attendance in brackets)</u></p> <ul style="list-style-type: none"> • In Person Cookery Course <ul style="list-style-type: none"> -January 2022 (6) -April 2022 (7) -September 2022 (7) • Money Skills (5) <ul style="list-style-type: none"> -Basic money skills, how to use debit card and managing money. • Gardening at Make Hamilton (8) <ul style="list-style-type: none"> -How to maintain a garden, cultivate small plants and herbs, how to harvest and store crops. • Include IT (6) <ul style="list-style-type: none"> -Basic Computer course offering learning on how to create a strong password, staying safe online and social media

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

		<ul style="list-style-type: none"> • Floristry (5) -Four sessions designing round table centre floral designs using tray, frog, fix, oasis, foliage and flowers. Theme: the five senses. • Movie Makers (6) - Three webinars provided by Let's Get Digital teaching staff and members how to make a film. Advice on how to choose a subject, shoot an interview - subject, background, lighting, and editing. • My Favourite Thing-Digital media computer course (9) • Literacy with Lesley One of our volunteers Lesley, has been running bespoke 1:1 literacy session. The sessions involve an initial assessment and Lesley then provides sessions each week to provide support with reading and writing. She has worked with 5 people in total and is currently providing weekly sessions to 3. <p>Total number of course hours delivered:227</p> <p>Total number of individuals who have accessed a course: 65</p>
Social Clubs	<ul style="list-style-type: none"> • Crossbow Social Club (at Liberty Centre Birkenhead). • Monday Lunch Club (at Market Street premises). 	<ul style="list-style-type: none"> • Crossbow Club continues to be supported by a smaller but committed team of volunteers. • Numbers have grown and are close to the limit of the venue's capacity. There are on average around 30 people with learning disabilities attending on a weekly basis. • There are about 50 on the Lunch Club list at Bloom Building and between 15 and 20 people attend each week. Between 2 and 4 people who are unable to attend in person join us on Zoom. A highlight was when a group from LFC Foundation joined us and brought the cup – Liverpool supporters were delighted to have their photo taken with it.

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

1.3. Additional activities

Project	Our response
Crockpot	We received a donation of crockpots to be gifted to people to use at home to help with their cooking skills. To receive one of the crockpots, the person had to attend a slow cooker session to show them how to use it and help them cook independently at home. We ran two sessions in September 2022 and 14 people attended.
Digital Champions	RMS Let's Get Digital initiative - training people with a learning disability to help others who also have a learning disability to improve their digital skills. Two independent online courses with support via Aspire Website: How to be a Digital Champion and Zoom Expert. Eventually leading to face-to-face technical help sessions. As part of the initiative, we received 6 digital cameras. Our digital champions have taken photographs of courses and helped support others with technology.
Walk and Talk	Started as a walking group to help get people ready for the Seaside Walk in September 2022. This has now evolved into a Walk and Talk group. The group meet every Tuesday at Birkenhead Park Café for a walk around the park and then return to the café to have a drink and a chat. Great way to get people exercising but also to help people socialise. Regular attendance of 4-5 people with the hope to grow in 2023.

1.4. Other schemes of work

Relationships and Sexuality:

As a result of receiving funding last financial year, we were able to continue our work of delivering relationship courses for people with a learning disability. The courses covered all aspects of relationships from friends and dating, how to stay safe in relationships, decision-making, consent and sexual wellbeing.

Between October 2021 and January 2022 we delivered the following courses;

Course	Attendance
Friends and Dating	15
Staying Happy, Staying Safe	12
Being Good Boyfriends or Girlfriends	16
You Being You	6
Sex and Sexual Well-being	10

We also delivered the following professionals training:

2x train-the-trainer course for paid or unpaid carers/supporters and self-advocates to become peer educators in supporting people with learning disabilities to have safe relationships. (18 attended)

Full day Sex and Relationships training for anyone who supports or provides services for people with a learning disability (13 attended)

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

1.5. 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. Our Learning Disability Advisors continue to play an important part in this work in both a paid and volunteer capacity. Paid work is dependent on there being funded work available.

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

- 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 monthly to talk about how to improve the care and treatment of patients at hospital.
- Supporting the Wirral University Teaching Hospital (WUTH) Patient Experience Strategy. Represented on all 5 Promise Groups and people with a learning disability sharing their experiences and giving feedback at Walk About and Awareness Raising events at Arrowe Park Hospital.
- Supported Mencap national campaigns and activities. Completed 35 questionnaires for the Mencap BIG Survey. Took part in the Craftivism activities celebrating Mencap's 75th year. We created over 50 pieces of bunting to be included in the visit to parliament. Engaged with the Mencap social media campaign with our own Wirral Mencap 'Myth Buster' videos.
- 4 Learning Disability Advocates joined national Mencap for an afternoon tea in the Houses of Parliament. They were impressive advocates for Wirral Mencap and for people with a learning disability.
- Supported Wirral Borough Council's public consultation for the Wirral Pharmaceutical Needs Assessment. Reviewed and improved the Easy Read version of the questionnaire. Submitted a large number of questionnaires from Wirral Mencap members warranting mention in the final report.
- 8 Learning Disability Advocates tested the accessibility of Virtual Reality equipment intended to help people with health procedures. The group gave feedback on the easy ready documentation.
- CEO recently invited to join the Cheshire and Wirral Partnership Health Inequalities Core20+ 5 Action Group as lead for Learning Disabilities one of the plus 5 priorities for Wirral. Opportunities for people with learning disabilities to get involved will come in the next financial year.
- The senior team at Wirral Mencap attend a wide range of strategic groups and partnership forum meetings working with local authority, NHS providers and other organisations from the Voluntary Community Services sector. We are involved with 20 action/ discussion groups and forums.

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

- This means we are in a position to influence and inform professional practice and make services more inclusive and accessible for people with a learning disability. For example, we are on the Local Authority's All Age Disability Partnership Board. We are working with Adult Social Services to improve how they deliver a Direct Payments offer and improve employment prospects for people with a learning disability. We attend the Supported Living Forum and Parent Carer Participation Wirral.

1.6. Volunteers

It was a tough year for volunteering again. Unfortunately, the Volunteer Co-ordinator and Club Leader recruited in June 2021 left in December 2021. Volunteering opportunities remained sporadic, and the impact of Covid-19 flare ups were ongoing and unpredictable, so the decision was taken to hold off recruiting a replacement. The position remains vacant.

Despite there being no one in post the volunteer support for the Crossbow Club continues, backed up by the regular volunteers from the Liberty Centre.

As well as regular support for Crossbow Club we have recruited new volunteers to help with Lunch Club, fundraising and the new Walk 'n' Talk group. One volunteer is providing weekly one to one literacy support for four people with a learning disability.

Three of our volunteers with a learning disability have returned to their roles as office volunteers with the support of our Personal Development Mentor and Office Manager. They are carrying out various administrative tasks including data entry.

We currently have 61 volunteers registered as 'active' with us in a variety of roles. Plans to increase activity levels during the next financial year will mean more opportunities to engage for existing volunteers and more scope to recruit others.

1.7. Fundraising

The aims of the fundraising strategy for the financial year October 2021 to September 2022 were to generate income to meet the projected deficit, diversify income streams and raise the profile of Wirral Mencap in the area.

The resignation of our Fundraiser at the start of the 2021-22 financial year and the arrival of the new Covid variant Omicron continued to curtail our community fundraising activity. We recruited another full time Fundraiser who started in April 2022. The post had been vacant since October 2021, and they faced a huge challenge in building back momentum in our events and community fundraising activity.

Wirral Mencap Seaside Walk was a huge success again this year. We had a great deal of participation from our membership and the event proved very popular. With money coming in into the new financial year the final total was over £3,000. Other events included a Bananas Bingo Night (£312) and the Learning Disability Week Tea Party (£340.16)

We were grateful for a £60 000 gift from the will in this year.

Three applications for funding totally £44 595 were submitted later in the year to September 2022. Outcomes are not yet known, and income may come in the next financial year.

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Weekly attendance at the Network 4 Business continues to be beneficial. There was little opportunity for people to support Wirral Mencap's own fundraising activity however the Network Group supported several fundraising activities and events including their own Comedy Bingo Night and their very first Golf Day.

Additional support from businesses included raffle prize donations, in kind donations, charity rates for services and support, corporate sponsorship for the Wirral Mencap Seaside Walk and a £500 a month regular donation from a Network member for website development and marketing.

The drastic reduction in community fundraising activity will have several outcomes for Wirral Mencap.

FINANCIAL REVIEW

Total income in the year was £311,926 (2021: £291,082) of which £150,720 (2021: £203,472), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £338,023 (2021: £293,345), creating a deficit for the year of £26,097 (2021: deficit £2,263).

At 30th September 2022 the charitable company's reserves stood at £201,891 (2021: £227,988) of which £49,511 (2021: £86,986) represent restricted funds

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. Generating unrestricted income through community fundraising has been challenging. It will take time to grow the supporter base and to build up community activity to previous levels.

Longer term, more developmental funding opportunities were slow to emerge after the pandemic. Trust and Foundation funding applications made in the first quarter of the year for £38 500 were unsuccessful. The outcome from other applications totalling a further £141,998.00 were not known at the end of the financial year.

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.

At the end of the financial year the unrestricted funds totalled £152,247 (2021: £140,611) net of fixed assets. The charitable company's policy requires £17,300 redundancy provision, £2,439 lease commitment and £74,914 to £149,828, totalling £94,653 to £169,567.

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

PLANS FOR FUTURE

Progress on objectives set for year two of the 5- year strategy has been positive despite staff changes during the year.

Most activity and impact have been in the following:

- growing and developing our information and advice service
- 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
- delivering personal development opportunities and well-being activities
- creating and identifying safe places for everyone to socialise and make friends
- supporting people with a learning disability with friendships and relationships and to develop social skills
- continuously reviewing monitoring and evaluating impact to ensure relevance

In year 3 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 have developed a communications strategy, reviewed the membership offer and worked on a new website. Development work for the website will be completed early in year 3 and the plan is to have any membership changes introduced for the 2023-24 membership renewal cycle.

During the next financial year, the organisation will continue to diversify and re-establish fundraised income generation with the appointment of a Sole Fundraiser. The most recent Fundraising Strategy recognises the need to grow the supporter base, explore different ways of bringing in unrestricted income including digital fundraising and third-party fundraising events.

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 has been extended to October 2024. With formal arrangements for remote working now in place our requirements for physical space have changed. The Board have created a Premises Sub-group to focus on this and make recommendations during year 3.

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.

WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Wirral Mencap
Company Number	08668735
Charity 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 K Corker (Resigned 24 th February 2022) J Evans J Jones (Resigned 31 st January 2022) J Mahmood (Resigned 19 th January 2022) S Neville C Newton G Seller A Troxler
Company Secretary	S Nicholson
Independent Examiner	Mrs Paula Sanchez, ACCA LCVS 151 Dale Street Liverpool L2 2AH

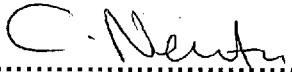
WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Bankers

Lloyds Plc
P.O. Box
BX1 1LT

Signed on behalf of the Board of Trustees



.....
C Newton
Trustee

Date: 20.1.23

WIRRAL MENCAP

STATEMENT OF TRUSTEES' RESPONSIBILITIES

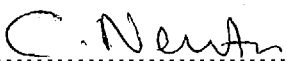
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the 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.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

By the Order of the board,


.....
C Newton
Trustee

42-44 Market Street
Birkenhead
Merseyside
Englan
CH41 5BT

Date:.....20.1.23.....

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 2022, which are set out on pages 17 to 30.

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 Charities

have 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: Mrs Paula Sanchez

Relevant professional qualification or body: ACCA

Address: c/o LCVS 151, Dale Street, Liverpool, L2 2AH

Dated: 24th January 2023

WIRRAL MENCAP**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Income and endowments from:		£	£	£	£
Donations and legacies	3a	66,585	-	66,585	12,883
Charitable activities	3b	84,512	150,720	235,232	274,361
Other trading activities	3c	9,978	-	9,978	3,427
Investments	3d	131	-	131	411
Total income		161,206	150,720	311,926	291,082
Expenditure on:					
Raising funds		17,457	-	17,457	25,181
Charitable activities	4	132,371	188,195	320,566	268,164
Total expenditure		149,828	188,195	338,023	293,345
Net income/(expenditure), net movement in funds		11,378	(37,475)	(26,097)	(2,263)
Total funds brought forward	9, 10	141,002	86,986	227,988	230,251
Total funds carried forward	8-10	152,380	49,511	201,891	227,988

The notes on pages 19 to 30 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 2022

Company Number: 08668735

	Notes	30 th September 2022 £	30 th September 2021 £
Fixed assets			
Tangible fixed assets	5	7,464	10,166
Current assets			
Debtors	6	3,221	946
Cash at bank and in hand		193,155	217,801
		-----	-----
		196,376	218,747
Current liabilities			
Creditors: amounts falling due within one year	7	(1,949)	(925)
		-----	-----
Net current assets		194,427	217,822
		-----	-----
Total assets less current liabilities		201,891	227,988
		=====	=====
Funds:			
Unrestricted funds	8, 9	152,380	141,002
Restricted funds	8, 10	49,511	86,986
		-----	-----
		201,891	227,988
		=====	=====

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.

The members have required the company to obtain an audit 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 on20.1.23.....



C Newton
 Trustee

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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 accounts 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.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) effective 1st January 2019.

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

At the time of approving the accounts, the Trustees have a reasonable expectation that the charitable company has adequate reserves to continue in operational existence for the foreseeable future. The Trustees are confident that the levels of liquidity and free reserves will not affect the charity's operations. Thus, the Trustees continue to adopt 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 accrual's 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 2022

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 accrual 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 2022

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 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Donations and legacies				
Donations	66,585	-	66,585	12,883
	=====	=====	=====	=====

Income from donations and legacies for 2021 related wholly to unrestricted funds

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
b. Charitable activities				
Club activities income	67,328	-	67,328	60,362
Contract income	1,713	-	1,713	6,482
ESF Community Grant	-	-	-	3,797
Henry Smith Charity	-	-	-	25,000
HMRC Job Retention Scheme	-	-	-	5,004
Kickstart and Access to Work	14,216	-	14,216	-
LCVS Skelton Charitable fund	-	-	-	1,000
Member's Subs	1,155	-	1,155	1,045
Mencap for Treat me Well	-	-	-	1,900
National Lottery Community Fund	-	9,903	9,903	2,600
National Lottery Community Fund (Advice and Advocacy)	-	97,346	97,346	48,105
NHS Wirral CCG	-	-	-	24,485
Price Parry for crossbow	-	-	-	5,000
Royal Mencap Society	-	4,227	4,227	2,000
Screwfix Foundation	-	-	-	5,000
Steve Morgan Foundation	-	26,667	26,667	31,167
Steve Morgan Foundation (DCMS)	-	11,577	11,577	43,414
Tesco Bags for Help	-	1,000	1,000	-
Training income	100	-	100	3,000
WBC for Ventilation	-	-	-	5,000
	84,512	150,720	235,232	274,361

Income from charitable activities in 2021 comprised £70,889 unrestricted funds and restated £203,472 related to restricted funds

c. Other trading activities	£	£	£	£
Fundraising events income	9,978	-	9,978	3,427

Income from other trading activities for 2021 related wholly to unrestricted funds

d. Investments	£	£	£	£
Bank interest	131	-	131	411

Income from investments for 2021 related wholly to unrestricted funds

WIRRAL MENCAP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022****4. Expenditure on charitable activities**

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
Relief of people with learning disabilities, to provide help and support and provide facilities for recreation and leisure time	221,119	99,447	320,566	268,164
	=====	=====	=====	=====

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	145,586	125,367
Pension	2,112	2,255
Minibus expenses	3,511	3,034
Building running costs	24,554	17,470
Activities and events costs	26,696	23,523
Equipment	2,604	991
Training	2,890	901
Travel expenses	365	101
Volunteer expenses	323	744
Recruitment and DBS fees	10,034	3,162
Depreciation	2,444	3,258
	-----	-----
	221,119	180,806
	-----	-----

	2022 £	2021 £
<i>Support & Governance costs:</i>		
Staff salary costs	74,570	59,443
Pension	883	621
Office costs	10,090	13,276
Consumables	1,918	839
Insurance	801	1,873
Marketing	3,700	3,106
Registrations and subscriptions	4,297	5,537
Bank and credit card charges	587	199
Loss on disposal of fixed assets	214	-
Payroll fees	1,283	1,408
Accountancy fees	1,060	925
Depreciation	44	131
	-----	-----
	99,447	87,358
	-----	-----
Total expenditure on charitable activities	320,566	268,164
	=====	=====

£188,195 (2021: £203,113) of the above expenditure relates to restricted funding.

WIRRAL MENCAP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

b. Staff Costs	2022	2021
	£	£
Gross wages and salaries	223,016	198,969
Social security costs	11,424	10,115
Pension	3,407	3,118
	-----	-----
	237,847	212,202
	=====	=====

c. Particulars of employees:

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

	2022	2021
Charitable activities	10	9
	=====	=====

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 (2021: £nil).

5. Tangible fixed assets

	Leasehold Improvements	Motor Vehicle	Fixtures & Fittings	Total
Cost:	£	£	£	£
Balance at 1 st October 2021	13,800	39,052	8,456	61,308
Additions in the year	-	-	-	-
Disposals in the year	(-)	(-)	(1,200)	(1,200)
	-----	-----	-----	-----
Balance at 30 th September 2022	13,800	39,052	7,256	60,108
	=====	=====	=====	=====
Depreciation:				
Balance at 1 st October 2021	13,800	32,102	5,240	51,142
Charge for the year	-	1,738	750	2,488
Disposals in the year	(-)	(-)	(986)	(986)
	-----	-----	-----	-----
Balance at 30 th September 2022	13,800	33,840	5,004	52,644
	=====	=====	=====	=====
Net Book Value:				
Balance at 30 th September 2022	-	5,212	2,252	7,464
	=====	=====	=====	=====
Balance at 30 th September 2021	-	6,950	3,216	10,166
	=====	=====	=====	=====

WIRRAL MENCAP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022****6. Debtors**

	2022	2021
	£	£
Debtors	1,349	-
Prepayments	1,872	946
	-----	-----
	3,221	946
	=====	=====

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,949	925
	=====	=====

8. Analysis of net assets between funds

2022	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	133	152,247	152,380
	-----	-----	-----
Restricted Funds			
Department of Transport	5,213	-	5,213
Henry Smith Charity	2,118	-	2,118
Mencap for treat me well	-	824	824
National Lottery Community Fund	-	9,903	9,903
National Lottery Community Fund (Advice and Advocacy)	-	7,174	7,174
Price Parry for Crossbow	-	5,000	5,000
Royal Mencap Society	-	3,967	3,967
Screwfix Foundation	-	5,000	5,000
St James Place Charitable Fund	-	2,500	2,500
Steve Morgan Foundation	-	5,019	5,019
Steve Morgan Foundation (DCMS)	-	1,793	1,793
Tesco Bags for Help	-	1,000	1,000
	-----	-----	-----
	7,331	42,180	49,511
	-----	-----	-----
Totals	7,464	194,427	201,891
	=====	=====	=====

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

2021	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 Community Grant	-	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 Community Fund (Advice and Advocacy)	-	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
Royal Mencap Society	-	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

9. Unrestricted Funds

2022	Reserves at Beginning of year	Movements in the Year		Reserves at End of Year
	£	Income	Expenditure	£
General Fund	141,002	161,206	(149,828)	152,3802

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

2021	Reserves at Beginning of year £	Movements in the Year		Reserves 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
	-----	-----	-----	-----
	143,624	87,610	(90,232)	141,002
	=====	=====	=====	=====

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 2022

10. Restricted funds

2022	Reserves at Beginning of year £	<u>Movements in the Year</u>		Reserves at End of Year £
		Income £	Expenditure £	
Department of Transport	6,950	-	(1,737)	5,213
ESF Community Grant	1,210	-	(1,210)	-
Henry Smith Charity	2,825	-	(707)	2,118
LCVS Skelton Charitable Trust	1,000	-	(1,000)	-
Mencap for Treat me Well	1,900	-	(1,076)	824
National Lottery Community Fund	-	9,903	(-)	9,903
National Lottery Community Fund (Advice and Advocacy)	25,779	97,346	(115,951)	7,174
NHS Wirral CCG	19,636	-	(19,636)	-
P H Holt Foundation	3,000	-	(3,000)	-
Price Parry for Crossbow	5,000	-	(-)	5,000
Royal Mencap Society	2,000	4,227	(2,260)	3,967
Screwfix Foundation	5,000	-	(-)	5,000
St James Place Charitable Fund	2,500	-	(-)	2,500
Steve Morgan Foundation	5,186	26,667	(26,834)	5,019
Steve Morgan Foundation (DCMS)	-	11,577	(9,784)	1,793
Tesco Bags for Help	-	1,000	(-)	1,000
WBC for Ventilation	5,000	-	(5,000)	-
	86,986	150,720	(188,195)	49,511

WIRRAL MENCAP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

2021	Reserves at Beginning of year £	<u>Movements in the Year</u>		Reserves at End of Year £
		Income £	Expenditure £	
Department of Transport	9,267	-	(2,317)	6,950
ESF Community Grant	-	3,797	(2,587)	1,210
Henry Smith Charity	46,559	25,000	(68,734)	2,825
HMRC Job Retention Scheme	-	5,004	(5,004)	-
John Moores Foundation	2,404	-	(2,404)	-
LCVS Skelton Charitable Trust	-	1,000	-	1,000
Mencap for Treat me Well	-	1,900	-	1,900
National Lottery Community Fund	18,878	2,600	(21,478)	-
National Lottery Community Fund (Advice and Advocacy)	-	48,105	(22,326)	25,779
NHS Wirral CCG	-	24,485	(4,849)	19,636
P H Holt Foundation	3,000	-	-	3,000
Price Parry for Crossbow	-	5,000	-	5,000
Royal Mencap Society	-	2,000	-	2,000
Screwfix Foundation	-	5,000	-	5,000
St James Place Charitable Fund	2,500	-	-	2,500
Steve Morgan Foundation	519	31,167	(26,500)	5,186
Steve Morgan Foundation (DCMS)	-	43,414	(43,414)	-
WBC for Ventilation	-	5,000	-	5,000
Will Charitable Trust	3,500	-	(3,500)	-
	<u>86,627</u>	<u>203,472</u>	<u>(203,113)</u>	<u>86,986</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:

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 Community Grant- 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'

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

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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

National Lottery Community Fund (Advice and Advocacy)- 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

Royal Mencap Society -To deliver 'Let's get digital' 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.

Tesco Bags for Help – Contribution towards running costs

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. New agreement signed October 2022. This will result in the following payments falling due at 30th September 2022

	2022	2021
	£	£
Within one year	1,084	11,084
2- 5 years	1,355	2,438
	-----	-----
	2,439	13,522
	=====	=====

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2021: none).

13. Guarantees

As at 30th September 2022, 246 members had given a guarantee of £1 each in the event of the company winding-up, total: £246 (2021: 270 members £270).