

WIRRAL MENCAP

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Company Number: 08668735
Charity Number: 1153742

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WIRRAL MENCAP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025

The trustees are pleased to present their annual report for the year ended 30th September 2025.

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 2024, the charity's objectives and activities were guided by a 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

1.1. 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.

From **1st October 2024 to September 30th 2025**, the service supported **175** individuals/families through casework. **67** of these were new issues this year, the rest were ongoing from the previous year. **858** 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. We also received **12** requests for information regarding people who did not have a learning disability. These people were supported to access appropriate agencies for information and support.

Through a partnership with other local advice-giving organisations, officially known as Ask Us Wirral, **38** individuals/ families also accessed specialist welfare benefits advice. A further **68** families/ individuals were referred on to another service or organisation in this period.

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We held 1 event attended by 41 people. Let's Talk about Health featured a marketplace of health providers, and a range of talks on accessing support with health concerns for people with learning disabilities.

Fourteen workshops were delivered to a total of 123 people. Eight workshops were co-delivered by our Lived Experience Advocate team to professionals on how to work more inclusively with people with a learning disability. Parents and carers accessed the ever-popular Wills & Trusts workshops x 3, Preparing for Independent Living x 1 and Introduction to the Court of Protection x 2.

1.2. Other highlights in this year include

- Workshop attendance increased from 54 last year to 123 this year and over half of those workshops were training practitioners on understanding and communicating better with people with a learning disability.
- Our new Project Worker joined the IAA Service as a qualified and accredited advocate in October 2024.
- Training co-produced and delivered by Parents with Experience Training delivered to Family Hubs across October and November 2024 was well received, and further training has been delivered to Parent Advocates as a result, with likelihood of delivering more in next year to other organisations and services in a paid capacity.
- A further commission from the Family Alliance to produce an easy read/ accessible resource detailing Child Protection process on Wirral, has been completed this year. This resource was coproduced with Lived Experience Advocates and partners at Koala and has been a great success. The resource will be available on Wirral Council, Koala and Wirral Mencap websites.
- We received new National Lottery funding for 4 years to develop coproduction projects and work, based on the success of the projects above. Empower, Advocate, Transform began in July 2025 and was formally launched at an event in November.
- Funding was also received from John Moores to contribute towards the Information, Advice & Advocacy casework service.

1.2 Personal Development Services

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	<ul style="list-style-type: none">• 28 people accessed the Gateway Award (day service model):<ul style="list-style-type: none">- 5 people completed their bronze award- 6 people completed their silver award- 10 people achieved their gold Award- 7 people achieved their gold plus award- A new cohort of 6 people started the programme in September 2025.
Project	Overview	Achievements
	week to complete the modules. Participants pay for this service via a personal budget/ direct payment.	<p>Activities included, Taekwondo, drama, photography, boxing, gym sessions, arts and crafts, drumming, yoga, music sessions, cookery and various sports activities such as football, basketball and boccia.</p> <ul style="list-style-type: none">• Gateway members volunteered at the Nest Café and Wirral country park; a new volunteer placement was established at Ness Gardens for the Friday group next year 2026.

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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"> 14 people accessed Summer Club including a one-off day trip. -Summer Club ran for 6 weeks during July and August on both a Monday and a Thursday. <p>Activities included, drama, museum visits, Boxing, Taekwondo, Golf, boccia, Music sessions, and a narrowboat trip</p>
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"> 31 PDPs were completed for new people assessed for Wirral Mencap personal development or social/activity services of which 14 have signed up to new activities - Gateway, Crossbow, Lunch Club, courses, LDA training. At least 4 people have reengaged with us after several years. 47 PDP reviews were completed for people who engage with us on a regular basis.
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 Personal Development Mentor.	<ul style="list-style-type: none"> There are currently 25 people signed up to the Independent Gateway Award. 6 people are working towards their Bronze Award, 7 towards their Silver and 12 towards Gold. 1 person completed their Bronze Award (in 3 months). 1 person completed their Silver Award Activities included walking, swimming, snowsports, cooking, fixing computers. One volunteers with the Scouts and the other in a hospital.
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"> 1 person was supported into a volunteering placement. Several others were provided with information, including at local cafes and church coffee mornings, and charity shops. 11 people attended a meeting with Seetec and the Careers Service (another 13 expressed interest but were unable to attend on the day). Unfortunately, Seetec has been disbanded but we have established a link with the Careers Service.
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 2 active buddy pairs this year, all continuing to support people who were feeling lonely and isolated or helping members to access volunteering/activities. 2 members were supported to become pen pals.

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Courses	<p>Accessible personal development courses delivered to meet the identified learning needs of people with a learning disability and those who support them.</p>	<p>Total number of course hours delivered: 248 Total number of people who have accessed a course: 325 Active courses: 65 Courses are delivered by WM staff, volunteers or external providers such as Wirral Lifelong Learning. The following courses were delivered this year (courses in bold were delivered more than once)</p> <ul style="list-style-type: none"> - Photography - Friendships - Cookery - Cycling - Walking Football - Computer Skills - Artists & their Art - Fun Mini Tennis Skills - Boccia - Fun Team Sports - English Skills - Creative Writing - Maths Skills - Money Skills - Tennis - General Wellbeing <p>We also delivered two free walking groups on Mondays and Thursdays to encourage people to exercise, chat and make new friends.</p>
Health Awareness	<p>Health Awareness Sessions (HAS) have replaced Health Club.</p>	<p>Health Awareness Sessions (HAS) now run the first Monday of every month in the Gateway Room. The LD nurses have delivered the sessions and have covered the following topics: breast screening programme, alcohol, looking after our mental health, STOMP, coping with difficult feelings, prevention of falls, anxiety, sleeping well, how to keep hydrated.</p>

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<p>Social Clubs/ Drop in</p>	<ul style="list-style-type: none"> • Crossbow Social Club (at Liberty Centre Birkenhead). • Monday Lunch Club (Bloom Building, 3 Abbey Cl, Birkenhead). • Pub Night (The Swan pub, Prenton) • Walk and Talk 	<ul style="list-style-type: none"> • Crossbow Club continues to be supported by a smaller but committed team of volunteers and one member of staff. • There are on average around 30 people with learning disabilities attending on a weekly basis. • A weekly timetable of activities is coordinated with both in-house activities such as discos, karaoke, and bingo, and outsourced activities with a provider, such as Drumming with Rhythm Reaction and Flower Crafts with a local florist who volunteers their time, keeping the offering appealing, stimulating and accessible to a variety of interests and abilities. • Also serves as first POC for potential new members, and outreach to draw in more attendees to other events via ticket sale events/promotional materials. • Bingo is now hosted with option additional charges for extra tickets which brings in a small amount of funds each time. • Lunch Club has now moved to Rek41 which is closer to the Wirral Mencap office and also reduces outgoings due to reduced room hire cost. • Lunch Club averages 17 attendees per week • As well as a sociable space for lunch, it also provides Bingo and a special monthly music quiz activity • Pub Night is a small social club for people to gather and have an evening out in a safe supported space. • It is held once monthly for 2 hours • It averages around 6-10 attendees each session • 5 people attend Walk and Talk regularly in Birkenhead Park. The group is led by a volunteer who is buddy to someone with a learning disability. They both were the lead walkers at this year's Seaside Walk event.
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1.3 Other schemes of work

1.3.1. Oliver McGowan Mandatory Learning Disability and Autism Training

Working in partnership with Be Well Training, we have seen a significant increase in paid work opportunities for our Learning Disability Trainers, who are fully trained to deliver the Oliver McGowan Mandatory Training (OMMT).

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This has included both:

- **Tier 1** training delivered online
- **Tier 2** training delivered in person

We have supported our trainers to rehearse and build confidence with scripts, practice delivery, and improve facilitation skills.

For this financial year the OMMT work has generated 341 hours of paid employment for our trainers.

We have now established a clear pricing structure, with charges applied to Be Well Training for each session our trainers deliver. This ensures the project generates reliable income for Wirral Mencap each month.

Be Well Training have confirmed that there will be a high volume of training dates in 2026, which will provide further opportunities for our trainers to gain paid work and will continue to increase the organisation's income.

1.3.2. Healthy Hearts (Step Up Project)

We delivered a 12-month project called "Healthy Hearts," designed to reduce cardiovascular disease (CVD) risk among adults with a learning disability by focusing on behaviour change in areas such as diet, weight management, and physical activity.

We recruited six individuals with a learning disability to take part in the project. Each participant identified two personal health goals and received regular 1:1 support to review progress, build motivation, and celebrate achievements. We also facilitated group sessions where participants could share experiences and encourage one another.

The project has achieved excellent outcomes through personalised goal setting, including:

- Reduced alcohol consumption
- Lower stress levels
- Cutting down on takeaways
- Increased participation in physical activities

A key part of Healthy Hearts was co-production. We held four paid co-production workshops where participants worked together to design accessible resources and generate ideas for helping others with a learning disability to make positive lifestyle changes. This work also led to three participants being successfully recruited as Learning Disability Trainers.

We hope to secure additional funding to continue developing the project and to deliver the training sessions and resources produced through co-production.

1.3.3. Cancer Screening Project

In partnership with One Wirral CIC, we are delivering a project focused on improving cancer screening for people with a learning disability across the Wirral.

To support this work, we appointed Erin Blanchard on a fixed-term contract for two additional days per week to lead the project.

The aims of the project are to:

1. **Increase cancer screening uptake** (bowel, breast and cervical) by 10% within 12 months for people with a learning disability registered with a GP in Wirral.

2. **Design an innovative and evidence-based intervention programme** that can demonstrate improvement in screening uptake.
3. **Create and deliver a co-produced educational programme** with people with a learning disability and their carers, relatives, and supporters.

To better understand current barriers, we developed separate surveys for each cancer screening type. These explored:

- Whether individuals had attended their screening
- What supported or enabled attendance
- Reasons and barriers for not attending
- Suggestions for how to make screening more accessible

We then carried out co-production sessions with people with a learning disability, their families, and support workers to discuss the findings and identify practical changes that would improve attendance.

The project is now progressing to the next phase, where we will work collaboratively with health professionals to implement the improvements identified through co-production and ensure screening pathways are more inclusive and effective.

1.4 Strategic/ partnership work

Our fourth Strategic Objective remains:

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

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

1.4.1 influencing and self-advocacy

The Make It Better (MIB) group come together once a quarter for advocacy training and to discuss what issues they would like to work on. They have been involved in a range of campaigns, consultations and coproduction work, including giving views on respite and short breaks on Wirral, pharmacies, and have supported PhotoSymbols with creation of their AI Easy Maker easy read tool. 30+ people with lived experience, including some parents and carers, continue to contribute to our strategic/ partnership work in a voluntary capacity. Their role is mainly self-advocacy, some participating and engaging regularly and some joining intermittently to have their say on issues of particular concern to them.

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	Forums/ collaborations	What is their purpose	Our role
1	All Age Disability Partnership Board	To work systematically to improve policy and procedure within Social Care, Health and across all ages and disabilities. To eradicate gaps and make services seamless and fit for purpose	To highlight all gaps and systemic issues that affect the LD community and to work with the partnership to effect improvements. There are 4 Thematic Groups within the Partnership, focusing on: <ul style="list-style-type: none"> - Health and Wellbeing - Economic and Employment - Enriched Lives - Independent Lives Wirral Mencap have representation within each group and on the Board. Our Information Advice and Advocacy Manager is joint chair of the Enriched Lives group.
2	Annual Health Checks Working Group	Improving the uptake and quality of annual health checks for people with a learning disability.	To ensure the people we support are represented and included in this work
3	BRIDGE Forum	Multi Agency Networking and Information group	Maintain connections across all sectors
4	Community of Practice	To network and cascade information through the Third Sector	Networking and information sharing.
5	Core 20 plus 5 Action Group	Core 20 Plus 5 is a national approach for addressing health inequalities published by NHS England/Improvement. Wirral Integrated Care System identified people with learning disabilities as a population group experiencing poorer than average health access, experience and/or outcomes in Wirral.	To ensure inclusion of the LD perspective in discussions on health service delivery. To promote accessible health support
6	CVFSE Forum	Third sector community response forum. To support meaningful working together opportunities and to prevent duplication or unhelpful competition.	Highlight needs of LD community. Information on up-to-date support available. Form relationships to co deliver support

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7	Koala/ Family Toolbox	Networking/ info sharing for 3rd Sector organisations working with families and children under 25	Networking / maintaining a presence in organisations working with families, children and young people
8	Parent Carer Participation Wirral	Parent Carer Forum/ voice for SEND on Wirral. To provide challenge to local authority where necessary on SEND for 0-25.	To support aims and to ensure we have regular links with parent carers of those still in education. To promote our service and to work in partnership on key issues eg transition policies
9	RMS Network Partners I&A Forum	Networking/ info sharing for regional and national Mencap groups	To collaborate and share ideas and resources. Maintaining up to date information in I&A
10	Support to Employment Strategy Group and Panel	To bring together people in Wirral working within the lifelong learning and supported employment arena to improve opportunities by maximising opportunities, support and preventing duplication.	To ensure that the people we support are represented and opportunities meet their needs.
11	Supported Living Providers Forum	Forum for provider discussion and for local authority to cascade information to providers	Build connections with providers - find out what their challenges are - identify opportunities to work together

1.5 Volunteering

Without funding for the post, we do not have anyone in the team with specific responsibilities for volunteer recruitment, training and management. Despite this we continued to be supported by long standing active volunteers at Crossbow Club, Walk and Talk, and in the Wirral Mencap office. The volunteer fundraising team has expanded with the setting up of a fundraising committee and regular Fundraising Volunteer continues to support with administrative tasks. Depending on work available we have office volunteers who support with data entry. In addition, we benefit from the time and expertise of our volunteer Learning Disability Advocates who have been involved in a range of consultation opportunities through Make it Better.

1.6 Fundraising

The aims of the fundraising strategy for the financial year October 2024 to September 2025 were to generate income to reverse the previous year's deficit, diversify income streams and raise the profile of Wirral Mencap in the area.

1.6.1. Community Fundraising

Events income continued to be profitable throughout the year but did not bring in as much money as in previous years. Repeat events saw higher income than previous years but new events were significantly less profitable than expected. This may have been due to the community-focussed approach taken or due to circumstances beyond our control, i.e. poor weather. Events raised a net total of £5,054.

This financial year marked a shift towards more external challenge events, such as Santa Dash, Liverpool Cathedral abseil, and Wirral Coastal Walk. The Liverpool Cathedral Abseil proved to be the most profitable, raising £3,589.70.

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The abseil also saw a range of participants, including Wirral Mencap members, Network 4 Business members, other corporate contacts, and general supporters. A total of £7,935.44 was raised by external challenge events this year.

We also leaned more into fundraising campaigns this year, with the Big Give Christmas Campaign and the Big 5K Drive. Both surpassed their fundraising target with the Big Give raising £4,183 and the Big 5K Drive raising £8,322.61 (plus an additional £1,000 via Gift Aid). Both campaigns saw staff and people we support alike getting involved in fundraising.

Support from members continued with £1,245 paid in membership subscriptions. We received a total of £9,905.72 in gifts and donations, many from members with their membership renewals. Thank you to everyone who added a donation to their membership payment.

We were grateful for in memoriam donations of £436.50 this year.

Weekly attendance at the Network 4 Business meetings continues to be beneficial. The Network Group supported several fundraising activities, including the Race Night, Liverpool Cathedral abseil, and a Crazy Hat Day.

Businesses also showed support in a variety of valuable ways, including raffle prizes, in-kind donations, charity rates for services, and corporate sponsorship for events such as the Photography Exhibit.

We are pleased to report a significant rise in corporate supporters, which has doubled this year. Ten new businesses have joined us, with most providing event sponsorship. In addition, two companies (Aspect Electrical Services and Mmunic Mail) named Wirral Mencap as their Charity of the Year. Their support has included fundraising campaign donations, event sponsorship, and social media support.

2025 also saw the formation of a new Fundraising Committee. The Committee has 11 members and meets every 8 weeks. So far, various members have organised a coffee morning, completed a sponsored swim, taken part in the cathedral abseil, collected raffle prizes, and volunteered at events. We also have a regular fundraising volunteer who completes 5 hours of volunteering per week in the Wirral Mencap office. He has been filming videos at events, writing blog posts, and helping with admin jobs.

Our Community Fundraiser enrolled on the Chartered Institute of Fundraising's Certificate in Fundraising, completing the qualification in August 2025 with a Merit. The focus of the certification was how Wirral Mencap can improve its corporate fundraising strategy.

1.6.2 Grants Fundraising

Applications to Trusts and Foundations were key to ensuring the continuation of projects and services. 53 grant applications were submitted. The total value of those applications was £808,560 including one unsuccessful request for a 3-year grant totalling £333,928. A

Grants and trusts fundraising was especially challenging this year. Many small funders decided to spend out or close down and bigger funders paused applications to review their strategy and establish new funding priorities – including 2 previous supporters of Wirral Mencap. Then when they reopened, they received a large number of expressions of interest creating a very crowded and increasingly competitive market. Feedback from one funder reported that they had received 600 EOIs and were looking to take 40 to second stage application and fund just 20 – a one in 30 chance of success.

We were however successful in securing a 4-year grant from the National Lottery Reaching Communities fund. We were awarded £403,740 over 4 years.

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The project builds on our expertise of managing co-production work with people with lived experience and the intention is to not just improve people's lives but to improve wider service delivery in Wirral.

The impact of artificial intelligence (AI) is being felt with grants and trusts funding. Discussion over its use in preparing applications and assessing submissions is quite polarised with voices within charities and funders expressing opposing views. It does seem clear that some funders are seeing the efficiencies to be gained in using AI to screen large volumes of applications.

The trustees would like to thank our CEO Sharon Nicholson for her leadership and the staff for their hard work and commitment.

FINANCIAL REVIEW

Total income in the year was £414,481 (2024: £351,036) of which £219,063 (2024: £173,371), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £429,955 (2024: £379,526), leaving a deficit for the year of £15,474 (2024: deficit £28,490).

At 30th September 2025 the charitable company's reserves stood at £212,406 (2024: £227,880) of which £107,341 (2024: £75,426) 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.

This year the committee completed a full review of the Strategic Risk Register. When complete the board decided to review the Risk Register on an ongoing basis. Different sections of the register are standing agenda items at the 6 weekly board meetings.

The main risk to the organisation is financial. Staff changes has meant generating unrestricted income through community fundraising continues to be challenging. It will take time to grow the supporter base and to build up community activity to previous levels.

Given the level of risk and following a review of our approach to income generation we decided to recruit a part time Grants Fundraiser and a full time Fundraiser with a focus on community fundraising.

This proved easier to recruit and has had a positive impact on our approach to fundraising. We have become more proactive with our grants fundraising and have created a much bigger pipeline of opportunities and applications.

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 three to six months should no further funding be received.

The level of reserves is intended to provide continuation and security for the organisation in light of:

- Existing commitments to deliver the Gateway Programme.
- High levels of competition in the grant funding market
- Uncertain future plans and costs for future premises and premises maintenance.

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At the end of the financial year the unrestricted funds totalled £105,009 (2024: £152,379) net of fixed assets. The charitable company's policy reserves require £10,222 for redundancy provision, £4,317 lease commitment and running costs between £60,702 to £121,403, totalling £75,241 to £135,942.

PLANS FOR FUTURE

In the coming year Wirral Mencap will

- continue the work of promoting inclusivity, independence and opportunities for people with a learning disability.
- Take part in co-production and partnership working.
- Look to diversify our funding, strengthen and expand our Board of Trustees.

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
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:

E A Abayie	(Appointed 27 th February 2025)
K Blair	
P Doran	(Appointed 27 th February 2025)
D C Jamieson	
P A Loosemore	(Appointed 18 th November 2025)
D P Mearns	(Resigned 27 th February 2025)
C Newton	
K Ward	(Resigned 27 th February 2025)

Company Secretary S Nicholson

Independent Examiner Ying Huang, ACCA
LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers Lloyds Plc
P.O. Box
BX1 1LT

Signed on behalf of the Board of Trustees

.....
C Newton - Trustee

Date:18/2/26

WIRRAL MENCAP

STATEMENT OF TRUSTEES' RESPONSIBILITIES

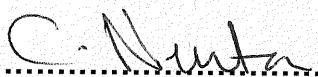
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the 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:.....18/2/26.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WIRRAL MENCAP

I report on the accounts of the charitable company for the year ended 30th September 2025, which are set out on pages 17 to 31.

Respective responsibilities of trustees and examiner

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

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.

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

Independent examiner's statement

(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: **Ying Huang**

Relevant professional qualification or body: **ACCA**

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

Dated:**25/02/2026**.....

WIRRAL MENCAP**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Donations and legacies	3a	43,996	-	43,996	91,482
Charitable activities	3b	126,320	219,063	345,383	240,672
Other trading activities	3c	21,693	-	21,693	15,218
Investments	3d	3,409	-	3,409	3,664
Total income		195,418	219,063	414,481	351,036
Expenditure on:					
Raising funds		52,398	-	52,398	43,456
Charitable activities	4	190,409	187,148	377,557	336,070
Total expenditure		242,807	187,148	429,955	379,526
Net (expenditure)/income, net movement in funds		(47,389)	31,915	(15,474)	(28,490)
Total funds brought forward	9,10	152,454	75,426	227,880	256,370
Total funds carried forward	8-10	105,065	107,341	212,406	227,880

The notes on pages 19 to 31 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 2025

Company Number: 08668735

	Notes	30 th September 2025 £	30 th September 2024 £
Fixed assets			
Tangible fixed assets	5	8,210	4,199
Current assets			
Debtors	6	1,402	842
Cash at bank and in hand		213,542	225,000
		-----	-----
		214,944	225,842
Current liabilities			
Creditors: amounts falling due within one year	7	(10,748)	(2,161)
		-----	-----
Net current assets		204,196	223,681
		-----	-----
Total assets less current liabilities		212,406	227,880
		=====	=====
Funds:			
Unrestricted funds	8, 9	105,065	152,454
Restricted funds	8, 10	107,341	75,426
		-----	-----
		212,406	227,880
		=====	=====

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 on18/2/26.....

.....C. Newton.....
C Newton - Trustee

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 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 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 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.

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.

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

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.

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.

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

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 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
a. Donations and legacies				
Donations	15,908	-	15,908	16,250
Gift Aid	3,088	-	3,088	-
Legacies	-	-	-	75,232
General grants	25,000	-	25,000	-
	43,996	-	43,996	91,482
	=====	=====	=====	=====

Income from donations and legacies for year end 2024 related wholly to unrestricted funds.

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
b. Charitable activities				
Ann Duchess Westminster Fund	-	5,000	5,000	5,000
Anton Jurgens Charitable Trust	-	4,000	4,000	-
Argyle Quarter Commercial Property Improvements Grant	-	2,925	2,925	-
Club activities income	71,262	-	71,262	61,277
Contract income	50,710	-	50,710	3,300
Family Toolbox Alliance	-	41,666	41,666	8,333
Forbes Charitable Foundation	-	-	-	3,000
Garfield Weston Foundation	-	20,000	20,000	-
Hemby Charitable Trust	-	2,000	2,000	-
John Moores Foundation	-	10,000	10,000	-
Kickstart and Access to Work	-	-	-	1,115
Medicash Foundation	-	2,500	2,500	-
Member's Subs	1,506	-	1,506	1,109
Nathaniel Reyner Trust Fund	-	2,000	2,000	-
National Lottery Awards for All	-	-	-	19,182
National Lottery Community Fund	-	97,128	97,128	101,509
P H Holt Foundation	-	10,000	10,000	-
Skelton Charity	-	-	-	2,500
Sport England	-	-	-	5,147
Training income	2,842	-	2,842	500
UK Shared Prosperity Fund	-	6,844	6,844	-
Wirral Borough Council	-	-	-	28,700
Wirral CVS Step Up Fund	-	15,000	15,000	-
	126,320	219,063	345,383	240,672
	=====	=====	=====	=====

Income from charitable activities for year end 2024 comprised £67,301 unrestricted funds and restated £173,371 related to restricted funds.

c. Other trading activities	£	£	£	£
Fundraising events income	21,693	-	21,693	15,218
	=====	=====	=====	=====

Income from other trading activities for year end 2024 related wholly to unrestricted funds.

d. Investments	£	£	£	£
Bank interest	3,409	-	3,409	3,664
	=====	=====	=====	=====

Income from investments for year end 2024 related wholly to unrestricted funds.

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2025 £	Total 2024 £
Relief of people with learning disabilities, to provide help and support and provide facilities for recreation and leisure time	244,203	133,354	377,557	336,070
	=====	=====	=====	=====

a. Analysed as follows:

	2025 £	2024 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	176,577	143,570
Pension	2,877	2,422
Minibus expenses	3,329	4,267
Building running costs	22,746	22,397
Sessional fees	4,944	-
Activities and events costs	20,426	23,536
Equipment	389	405
Training	6,995	2,195
Travel expenses	1,002	1,202
Volunteer expenses	202	999
Recruitment and DBS fees	3,685	5,585
Depreciation	1,031	1,374
	-----	-----
	244,203	207,952
	-----	-----

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	2025	2024
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	109,669	95,604
Pension	1,935	2,114
Office costs	8,070	10,253
Consumables	1,388	2,698
Insurance	-	4,379
Marketing	3,128	4,265
Registrations and subscriptions	4,681	6,308
Uniform	30	-
Cleaning and waste	1,212	-
Bad debts written off	200	-
Bank and credit card charges	586	346
Payroll fees	1,016	861
Accountancy fees	1,420	1,265
Depreciation	19	25
	-----	-----
	133,354	128,118
	-----	-----
Total expenditure on charitable activities	377,557	336,070
	=====	=====

£187,148 (2024: £233,451) of the above expenditure relates to restricted funding.

b. Staff Costs	2025	2024
	£	£
Gross wages and salaries	310,768	263,484
Social security costs	17,316	13,665
Pension	5,124	4,536
	-----	-----
	333,208	281,685
	=====	=====

Total staff costs of £333,208 includes £42,150 (2024: £37,975) related to staff costs related to fundraising activities.

c. Particulars of employees:

The average number of employees during the year 26.83 (2024: 21.58), and calculated on the basis of full-time equivalents, was as follows:

	2025	2024
	13.52	13.4
Charitable activities	=====	=====

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 (2024: £nil).

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

5. Tangible fixed assets

	Leasehold Improvements	Motor Vehicle	Fixtures & Fittings	Total
Cost:	£	£	£	£
Balance at 1 st October 2024	13,800	39,052	7,256	60,108
Additions	-	-	5,061	5,061
	-----	-----	-----	-----
Balance at 30 th September 2025	13,800	39,052	12,317	65,169
	=====	=====	=====	=====
Depreciation:				
Balance at 1 st October 2024	13,800	36,120	5,989	55,909
Charge for the year	-	733	317	1,050
	-----	-----	-----	-----
Balance at 30 th September 2025	13,800	36,853	6,306	56,959
	=====	=====	=====	=====
Net Book Value:				
Balance at 30 th September 2025	-	2,199	6,011	8,210
	=====	=====	=====	=====
Balance at 30 th September 2024	-	2,932	1,267	4,199
	=====	=====	=====	=====

6. Debtors

	2025	2024
	£	£
Debtors	886	340
Prepayments	516	502
	-----	-----
	1,402	842
	=====	=====

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	8,116	-
Accruals	1,497	1,265
Pension	1,135	896
	-----	-----
	10,748	2,161
	=====	=====

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

8. Analysis of net assets between funds

2025	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	56	105,009	105,065
	-----	-----	-----
Restricted Funds			
Anton Jurgens Charitable Trust	-	3,729	3,729
Department of Transport	2,199	-	2,199
Family Toolbox Alliance	-	30,422	30,422
Henry Smith Charity	894	-	894
John Moores Foundation	-	10,000	10,000
National Lottery Awards for All	-	1,009	1,009
National Lottery Community Fund	-	48,301	48,301
Screwfix Foundation	-	1,443	1,443
Skelton Charity	-	2,500	2,500
UK Shared Prosperity Fund	5,061	1,783	6,844
	-----	-----	-----
	8,154	99,187	107,341
	-----	-----	-----
Totals	8,210	204,196	212,406
	=====	=====	=====

2024	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	75	152,379	152,454
	-----	-----	-----
Restricted Funds			
Department of Transport	2,932	-	2,932
Family Toolbox Alliance	-	8,333	8,333
Forbes Charitable Foundation	-	3,000	3,000
Henry Smith Charity	1,192	-	1,192
National Lottery Awards for All	-	15,755	15,755
National Lottery Community Fund	-	2,855	2,855
Postcode Neighbourhood Fund	-	11,844	11,844
Screwfix Foundation	-	1,443	1,443
Skelton Charity	-	2,500	2,500
Sport England	-	2,597	2,597
Tesco Bags for Help	-	128	128
Wirral Borough Council	-	22,847	22,847
	-----	-----	-----
	4,124	71,302	75,426
	-----	-----	-----
Totals	4,199	223,681	227,880
	=====	=====	=====

WIRRAL MENCAP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025****9. Unrestricted Funds**

2025	Reserves at Beginning of year £	<u>Movements in the Year</u>		Reserves at End of Year £
		Income £	Expenditure £	
General Fund	152,454 =====	195,418 =====	(242,807) =====	105,065 =====

2024	Reserves at Beginning of year £	<u>Movements in the Year</u>		Reserves at End of Year £
		Income £	Expenditure £	
General Fund	120,864 =====	177,665 =====	(146,075) =====	152,454 =====

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

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

10. Restricted funds

2025	<u>Movements in the Year</u>			Reserves at End of Year £
	Reserves at Beginning of year £	Income £	Expenditure £	
Ann Duchess Westminster Fund	-	5,000	(5,000)	-
Anton Jurgens Charitable Trust	-	4,000	(271)	3,729
Argyle Quarter Commercial Property Improvements Grant	-	2,925	(2,925)	-
Department of Transport	2,932	-	(733)	2,199
Family Toolbox Alliance	8,333	41,666	(19,577)	30,422
Forbes Charitable Foundation	3,000	-	(3,000)	-
Garfield Weston Foundation	-	20,000	(20,000)	-
Hemby Charitable Trust	-	2,000	(2,000)	-
Henry Smith Charity	1,192	-	(298)	894
John Moores Foundation	-	10,000	(-)	10,000
Medicash Foundation	-	2,500	(2,500)	-
Nathaniel Reyner Trust Fund	-	2,000	(2,000)	-
National Lottery Awards for All	15,755	-	(14,746)	1,009
National Lottery Community Fund	2,855	97,128	(51,682)	48,301
P H Holt Foundation	-	10,000	(10,000)	-
Postcode Neighbourhood Fund	11,844	-	(11,844)	-
Screwfix Foundation	1,443	-	(-)	1,443
Skelton Charity	2,500	-	(-)	2,500
Sport England	2,597	-	(2,597)	-
Tesco Bags for Help	128	-	(128)	-
UK Shared Prosperity Fund	-	6,844	(-)	6,844
Wirral Borough Council	22,847	-	(22,847)	-
Wirral CVS Step up Fund	-	15,000	(15,000)	-
	<u>75,426</u>	<u>219,063</u>	<u>(187,148)</u>	<u>107,341</u>
	=====	=====	=====	=====

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

2024	<u>Movements in the Year</u>			Reserves at End of Year £
	Reserves at Beginning of year £	Income £	Expenditure £	
Ann Duchess Westminster Fund	-	5,000	(5,000)	-
Baily Thomas Charitable Fund	8,783	-	(8,783)	-
Department of Transport	3,910	-	(978)	2,932
Family Toolbox Alliance	14,895	8,333	(14,895)	8,333
Forbes Charitable Foundation	-	3,000	-	3,000
Garfield Weston Foundation	6,638	-	(6,638)	-
Hemby Charitable Trust	-	-	-	-
Henry Smith Charity	1,589	-	(397)	1,192
Mencap for Treat me Well	-	-	-	-
National Lottery Awards for All	1,806	19,182	(5,233)	15,755
National Lottery Community Fund	775	101,509	(99,429)	2,855
Postcode Neighbourhood Fund	25,000	-	(13,156)	11,844
Price Parry for Crossbow	2,052	-	(2,052)	-
Royal Mencap Society	3,444	-	(3,444)	-
Screwfix Foundation	5,000	-	(3,557)	1,443
Skelton Charity	-	2,500	-	2,500
Sport England	-	5,147	(2,550)	2,597
St James Place Charitable Fund	2,320	-	(2,320)	-
Steve Morgan Foundation	-	-	-	-
Steve Morgan Foundation (DCMS)	-	-	-	-
Tesco Bags for Help	269	-	(141)	128
Wirral Borough Council	59,025	28,700	(64,878)	22,847
	<u>135,506</u>	<u>173,371</u>	<u>(233,451)</u>	<u>75,426</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:

Ann Duchess Westminster Fund- Contribution towards the salary of the programmes Co-ordinator.

Anton Jurgens Charitable Trust – Contribution towards staff costs for the Independent Gateway Award programme.

Argyle Quarter Commercial Property Improvements Grant – Contribution towards the refurbishment of the outside of the building

Baily Thomas Charitable Fund – Contribution towards Gateway award.

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.

Family Toolbox Alliance – Contribution towards family support group.

Forbes Charitable Foundation- Contribution towards set up costs for the adult social clubs

Garfield Weston Foundation – Contribution towards general running costs.

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

- Hemby Charitable Trust** – Contribution towards Gateway award.
- Henry Smith Charity** – Contribution towards activities, personal development and running costs.
- John Moores Foundation** – Contribution towards the salary for Projects Worker in the IA&A team
- Medicash Foundation** – Contribution towards the social clubs and drop-ins
- Mencap for Treat me Well** – Funding for treat me well group activity and support in 2021.
- Nathaniel Reyner Trust Fund** – Contribution towards core costs
- National Lottery Awards for All** – Contribution towards salary costs of the information and advice manager.
- National Lottery Community Fund** – To support adults with learning difficulties by providing provision of information, support, and advocacy services.
- P H Holt Foundation** - Contribution towards core costs
- Postcode Neighbourhood Fund** – Contribution towards general 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
- Skelton Charity** – Contribution towards life skills courses for people with learning disabilities
- Sport England-** Contribution towards the project, sports for adults with learning disabilities in Wirral
- 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.
- UK Shared Prosperity Fund** – Contribution towards Members' Christmas Party
- Wirral Borough Council** – Contribution towards cost-of-living support.
- Wirral CVS Step up Fund** – Contribution towards 'Healthy Hearts' project

WIRRAL MENCAP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

11. Operating Lease Commitments

Financial commitments under non-cancellable operating leases relating to the lease of 42-44 Market Street. Plus, one photocopier over five years. This will result in the following payments falling due at 30th September 2025. There was a 1-year extension signed after 2024-year end,

Premises		2025 £	2024 £
	Within one year	-	-
Photocopiers			
	Within one year	1,570	1,841
	Due 1 to 2 years	1,570	1,570
	Due 2- 5 years	1,177	2,747
		-----	-----
	Total	4,317	6,157
		=====	=====

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2024: none).

13. Guarantees

As at 30th September 2025, 169 members had given a guarantee of £1 each in the event of the company winding-up, total: £169 (2024: 208 members £208).