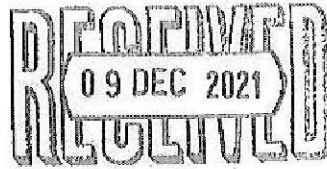


REGISTERED COMPANY NUMBER: 08829642 (England and Wales)
REGISTERED CHARITY NUMBER: 1157180



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
MELTON MENCAP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities; Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS102.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Society as set out in its governing document are:

(a) The relief of people with a learning disability in particular by the provision of help and support for them and for their families, dependents, and carers, and facilitating their fulfilment, independence and integration within the community; and

(b) To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof by reason of learning disability with the object of improving their conditions of life.

"Learning disability" means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate or severe.

Significant activities

The charity recognises the need to demonstrate public benefit in the delivery of our activities and services, and has had due regard to relevant guidance published by the Charity Commission. This is expressed in our objectives above, and we remain wholly committed to improving the lives of people of all ages with a learning disability in our area, and promoting their inclusion in community life.

Our main activity continues to be the Personal Support Service, started in 2011 in response to changes in government policies transferring provision of social care from local authorities to independent and third sector organisations. The service represents about 80% of our operation, catering for children, young people and adults with learning/ multiple disabilities in Melton and adjoining areas in east Leicestershire and Rutland. It provides individual support to people in their homes and in the community, assisting them to live independently.

In addition we run a range of clubs throughout the year for children, youth and adults offering a wide variety of leisure and social activities, developing life-skills and promoting health and well-being. These services also offer valued support and respite for families and carers.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Personal Support.

Following a very challenging 18 months that saw support reduce as clients isolated, we are now providing personal support for 31 clients across the service. This has been challenging waiting for the wider community to open up, but we have made the best use of Melton Mencap as a base in which to centre our support from.

Clients and families have been very understanding and flexible, which has enabled us to remain operational and continue to offer the support we have.

We have had to work in smaller groups, when appropriate and have undertaken 1:1 support. A client was taken away on holiday in the Summer by 2 staff, the parent had wanted this to happen and was pleased with the outcome.

Our day services began in March 2021, and have focused on 3 days. We offer 'Gardening/Crafts', 'Cookery', 'Music and Drama', we have 13 clients attending across these groups and we are continuing to grow.

Supporting Children and Young people.

Numbers were reduced in this area due to COVID19, but we are confident that we will continue to increase our clients as we continue. Families have been cautious, especially to those deemed as extremely vulnerable. On average we are supporting 30 plus children attend regularly, some of whom are new clients. The Summer Scheme had to be delivered differently and saw us still provide support to 35 children. Our support, as always, is delivered in a variety of settings that suit the needs of the families and children.

On re-introducing our after-school club with only 2 clients, we have seen more attendance and now have 8 regular attending, with more on the register.

We are seeing numbers slowly, but steadily increase, and this has been mainly down to families and clients feeling less anxious.

A lot of the referrals are asking for 'family' support to prevent further breakdown and feedback has been positive from parents and carers that they find the service 'invaluable'

Leisure and Social Clubs

Our long-standing club activities have remained operational, across our adult Gateway groups, older youth groups and children's groups. It was challenging working with reduced numbers, due to COVID rules, however work was delivered in isolation to many members when they felt they could not access the centre. Staff worked hard to produce and send out activities for all to help them still feel some connection.

Staff and Volunteers

We have seen a loss of staff during this period, we currently have 70 members of staff on our books. We also have fewer volunteers than previous years, and we lost many of these across the pandemic. Our main pool of volunteers come under the children's groups on Saturday and the Summer Scheme, however we have recently had an influx from Rutland College, that continues to see us link up and foster good relationships with a post 16 service provider.

Recruitment continues to be challenging in this current climate, there has been a shift that people want more 'guaranteed hours', combined with competing pay scales across many sectors, are resulting in a reduction of applicants.

Resources

The majority of our income continues to come from our personal support work with adults with a disability. Our club activity is sustained from group subscriptions donations and fundraising. This year we enjoyed continuing funding from Children in Need which has meant we can guarantee the provision of our Saturday Clubs going forward year on year. We are nearly at the end of the building refurbishment, applications for funding continue to be completed, so we can claw back the money for this work. The refurbishment will, in no doubt, enhance our service, our offer of support and develop our programme choice to clients. Investing in the building and making it more accessible for our clients will help to 'futureproof' Melton Mencap for many years. The day service is a new source of income for us and this is steadily growing. A 'Go Digital' grant has been awarded to us that will cover the costs of a smart board and PC that will be housed in the main Hall. This is the start of making our service 'digital', moving with the times, being more accessible for clients and gives us a starting point in which to develop from.

Overall, despite a challenging 18 months we are pleased with where the service is at and what has been accomplished by the whole of Melton Mencap.

MELTON MENCAP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

The charitable company Melton Mencap took over operation of the original organisation (Melton Mowbray Mencap & Gateway) on 1st October 2014. The original unincorporated charity remains in being, linked to Melton Mencap. Under the Charity Commission's direction of the linking of the original charity to the new incorporated charity, confirmed on 23rd April 2015, the trustees are required to prepare a single set of accounts for the reporting charity (Melton Mencap) and the linked charity, within which the individual funds of the linked charity would be reported as restricted funds. All assets of the linked charity were transferred to the company Melton Mencap by a Sale/Purchase Agreement dated 13th October 2015. All the activity of the Society since 1st October 2014 has been conducted by the reporting company Melton Mencap. The linked charity had no income or expenditure during the year and thus there were nil assets at the year-end.

The financial statements for the year ended 31st March 2021 show a deficit of £17,039.

The year ended 31st March 2021 was a very different year from normal due to the Covid 19 pandemic and so it is not reasonable to make a comparison with prior years. For over 3 months, all our activities were closed and whilst personal support services recommenced in July 2020, they had not returned to previous levels by 31st March 2021 due to government restrictions which limited the activities we could provide to clients and also client concerns re catching Covid 19 if they were out and about in the community.

All other activities had re-commenced later in the year but due to 2 more lockdowns and Covid 19 restrictions on group numbers, had not returned to normal levels by the end of the year.

Due to support from the Government furlough scheme and Covid 19 support grants from Leicestershire Council and Melton Borough Council we were able to retain staff and the net deficit of £17,039 is deemed reasonable in the circumstances. The company was in a strong financial position at the start of the year and has healthy reserves of £340,174 going forward.

Reserves policy

The charities sector continues to face challenging times and therefore the Trustees consider it prudent to hold reserves to meet cash-flow variances and to meet potential liabilities, such as asset maintenance and replacement, and staff redundancy. The aim of the Trustees is to hold reserves of unrestricted net current assets of 6 months budgeted expenditure. Our net current assets at 31st March 2021 of £263,128 represent 6.5 months budgeted expenditure for the next financial year.

FUTURE PLANS

We believe the 'third sector' services we provide are efficient and cost-effective, and provide a sound basis for a sustainable future and with our strong financial position we can overcome the current challenges.

It is vital that we sustain the Personal Support and respite service generating income that has replaced the historic grant system. We continue to make improvements to our premises, which we intend will remain our base, and have planning consent for an extension of the hall on the existing site. We see an opportunity, in current negotiation for renewing our lease until 2047, to extend the area leased in order to accommodate a larger extension. Though our existing premises are over-stretched, we are not yet in a position to invest in any substantial extension, and we are not encouraged by the current climate of uncertainty.

Our immediate concerns are

- continuing to strengthen the governing body and management team and developing succession
- continuing our search for new sustainable funding to replace the lost local authority grants.

MELTON MENCAP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Melton Mencap was registered as a company limited by guarantee, as defined by the Companies Act 2006, on 2nd January 2014. It was established to continue the operation of the original unincorporated Melton Mowbray Mencap & Gateway Society which was registered in 1964. The governing document of the Charity is the Articles of Association adopted on 23rd April 2014. Registration of the company as an independent charity was completed in May 2014. It took over responsibility for the day to day operations from the original charity from 1st October 2014.

The objects of both charities and their governing bodies are the same. The charities have been linked by a direction of The Charity Commission that as of 23rd April 2015 the charity called Melton Mowbray Mencap and Gateway ('the linked charity') shall be treated as forming part of the charity called Melton Mencap ('the reporting charity') for the purposes of Part 4 (registration) and Part 8 (accounting) of the Charities Act 2011. This direction takes effect for the whole of the financial year of the reporting charity in which it is made.

Melton Mencap is affiliated to the Royal Mencap Society.

Recruitment and appointment of new trustees

The recruitment of trustees is by nomination or invitation, followed by election at the AGM. There is also a provision for co-option, for example to appoint someone with particular expertise to gain breadth of experience.

Decision making

The Service Manager has responsibility for the day to day management of the organisation supported by the Leadership Team which comprises the Service Manager, Deputy Service Manager and at least two Trustees. The Leadership Team reports to the Board of Trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08829642 (England and Wales)

Registered Charity number

1157180

Registered office

Mencap Centre
Chapel Street
Melton Mowbray
Leicestershire
LE13 1LZ

MELTON MENCAP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

D M Billsdon

E G J Brown

Ms B Cresswell

Ms P M Posnett

Ms M A Smith

Ms S Illsley (resigned 22.4.21)

S Turner

Ms P E Wood Retired (appointed 18.11.20)

President

Mr M Graham

Service Manager

Mr S Bailey (retired September 2020)

Ms K Hadden (appointed September 2020)

Independent Examiner

Niall A. Kingsley

ACA

Duncan & Topliss Limited

26 Park Road

Melton Mowbray

Leicestershire

LE13 1TT

Bankers

TSB Bank plc, 23 High Street, Melton Mowbray, Leicestershire, LE13 0TS

The Melton Mowbray Building Society, Leicester Road, Melton Mowbray, Leicestershire, LE13 0DB

Approved by order of the board of trustees on 17 November 2021 and signed on its behalf by:



Ms P M Posnett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MELTON MENCAP**

Independent examiner's report to the trustees of Melton Mencap ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

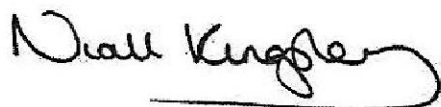
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Niall A. Kingsley
ACA
Duncan & Topliss Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

17 November 2021

MELTON MENCAP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	168,414	-	168,414	12,444
Charitable activities	4				
Personal Support Service		281,050	6,148	287,198	532,215
Investment income	3	1,049	-	1,049	1,339
Total		<u>450,513</u>	<u>6,148</u>	<u>456,661</u>	<u>545,998</u>
EXPENDITURE ON					
Charitable activities	5				
Personal Support Service		467,552	6,148	473,700	519,334
NET INCOME/(EXPENDITURE)		<u>(17,039)</u>	<u>-</u>	<u>(17,039)</u>	<u>26,664</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		357,213	-	357,213	330,549
TOTAL FUNDS CARRIED FORWARD		<u>340,174</u>	<u>-</u>	<u>340,174</u>	<u>357,213</u>

The notes form part of these financial statements

MELTON MENCAP

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	77,046	-	77,046	77,085
CURRENT ASSETS					
Debtors	12	38,584	-	38,584	51,553
Cash at bank and in hand		249,680	-	249,680	245,441
		<u>288,264</u>	<u>-</u>	<u>288,264</u>	<u>296,994</u>
CREDITORS					
Amounts falling due within one year	13	(25,136)	-	(25,136)	(16,866)
		<u>263,128</u>	<u>-</u>	<u>263,128</u>	<u>280,128</u>
NET CURRENT ASSETS					
		<u>340,174</u>	<u>-</u>	<u>340,174</u>	<u>357,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>340,174</u>	<u>-</u>	<u>340,174</u>	<u>357,213</u>
NET ASSETS					
		<u>340,174</u>	<u>-</u>	<u>340,174</u>	<u>357,213</u>
FUNDS	14				
Unrestricted funds				<u>340,174</u>	<u>357,213</u>
TOTAL FUNDS				<u>340,174</u>	<u>357,213</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021, in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

MELTON MENCAP

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2021 and were signed on its behalf by:

P M Posnett - Trustee

A handwritten signature in black ink, appearing to read 'P.M. Posnett', with a horizontal line drawn through the middle of the signature.

B Cresswell - Trustee

MELTON MENCAP

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>9,785</u>	<u>62,879</u>
Net cash provided by operating activities		<u>9,785</u>	<u>62,879</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(6,595)	(8,000)
Interest received		<u>1,049</u>	<u>1,339</u>
Net cash used in investing activities		<u>(5,546)</u>	<u>(6,661)</u>
 Change in cash and cash equivalents in the reporting period		<u>4,239</u>	<u>56,218</u>
Cash and cash equivalents at the beginning of the reporting period		<u>245,441</u>	<u>189,223</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>249,680</u></u>	<u><u>245,441</u></u>

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net (expenditure)/Income for the reporting period (as per the Statement of Financial Activities)	(17,039)	26,664
Adjustments for:		
Depreciation charges	6,634	5,966
Interest received	(1,049)	(1,339)
Decrease in debtors	12,969	26,106
Increase in creditors	8,270	5,482
Net cash provided by operations	<u>9,785</u>	<u>62,879</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>245,441</u>	<u>4,239</u>	<u>249,680</u>
	<u>245,441</u>	<u>4,239</u>	<u>249,680</u>
Total	<u>245,441</u>	<u>4,239</u>	<u>249,680</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern

Despite having to suspend all activities shortly prior to the year end due to the Covid-19 pandemic, the trustees consider that use of the going concern assumption is appropriate due to measures put in place by the UK government to alleviate the major affects of the pandemic on businesses, and the charity's own strong financial position. In July 2020, personal support services were recommenced and are gradually returning to full capacity. The charity continues to look at ways to continue to support clients who attend their Clubs in a Covid safe manner.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

Government grants

Government grants relating to revenue are recognised as income on a systematic basis over the period in which the related costs for which the grant is intended to compensate are recognised.

Government grants receivable for the purpose of giving immediate financial support to the charity with no future related costs are recognised as income in the period in which it becomes receivable.

Allocation and apportionment of costs

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Wages are allocated as appropriate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over the term of the lease
Transportable office unit	- 25% on reducing balance
Fixtures and fittings	- 25% on cost

The lease for the land on which the building stands is currently being renegotiated with agreement in principle to expire in 2046. The short leasehold is being depreciated over 30 years.

Taxation

The charity is exempt from corporation tax on its charitable activities.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	2,404	12,042
Gift aid	171	402
Government Covid support grants	165,839	-
	<u>168,414</u>	<u>12,444</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1,049</u>	<u>1,339</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Activity Group fees	Personal Support Service	739	34,178
Personal support	Personal Support Service	249,591	419,802
User contributions	Personal Support Service	10,472	49,610
Fundraising events	Personal Support Service	423	3,986
Grants	Personal Support Service	25,973	15,587
Hire of hall	Personal Support Service	-	9,052
		<u>287,198</u>	<u>532,215</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Personal Support Service	<u>469,449</u>	<u>4,251</u>	<u>473,700</u>

6. SUPPORT COSTS

	Governance costs £
Personal Support Service	<u>4,251</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	6,634	5,966
Independent examiner's remuneration	<u>2,880</u>	<u>2,908</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	403,432	420,036
Social security costs	12,779	15,307
Other pension costs	<u>2,310</u>	<u>2,170</u>
	<u>418,521</u>	<u>437,513</u>

The average monthly number of employees during the year was as follows:

2021	2020
<u>66</u>	<u>64</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,444	-	12,444
Charitable activities			
Personal Support Service	519,628	12,587	532,215
Investment income	1,339	-	1,339
Total	533,411	12,587	545,998
EXPENDITURE ON			
Charitable activities			
Personal Support Service	506,747	12,587	519,334
NET INCOME	26,664	-	26,664
RECONCILIATION OF FUNDS			
Total funds brought forward	330,549	-	330,549
TOTAL FUNDS CARRIED FORWARD	357,213	-	357,213

11. TANGIBLE FIXED ASSETS

	Short leasehold £	Transportable office unit £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020	83,583	844	23,927	108,354
Additions	3,200	-	3,395	6,595
Disposals	-	-	(207)	(207)
At 31 March 2021	86,783	844	27,115	114,742
DEPRECIATION				
At 1 April 2020	13,930	666	16,673	31,269
Charge for year	2,915	45	3,674	6,634
Eliminated on disposal	-	-	(207)	(207)
At 31 March 2021	16,845	711	20,140	37,696
NET BOOK VALUE				
At 31 March 2021	69,938	133	6,975	77,046
At 31 March 2020	69,653	178	7,254	77,085

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	34,112	46,863
Prepayments	4,472	4,690
	<u>38,584</u>	<u>51,553</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	5,153	4,914
Other creditors	2,260	6,327
Accruals and deferred income	17,723	5,625
	<u>25,136</u>	<u>16,866</u>

14. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	357,213	(17,039)	340,174
	<u>357,213</u>	<u>(17,039)</u>	<u>340,174</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	450,513	(467,552)	(17,039)
Restricted funds			
BBC Children in Need	4,723	(4,723)	-
Round The World Challenge	425	(425)	-
Adult Club	1,000	(1,000)	-
	<u>6,148</u>	<u>(6,148)</u>	<u>-</u>
TOTAL FUNDS	<u>456,661</u>	<u>(473,700)</u>	<u>(17,039)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	330,549	26,664	357,213
TOTAL FUNDS	<u>330,549</u>	<u>26,664</u>	<u>357,213</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	533,411	(506,747)	26,664
Restricted funds			
BBC Children in Need	9,446	(9,446)	-
Summer Scheme	500	(500)	-
Miracles Club	2,216	(2,216)	-
Round The World Challenge	425	(425)	-
	<u>12,587</u>	<u>(12,587)</u>	<u>-</u>
TOTAL FUNDS	<u>545,998</u>	<u>(519,334)</u>	<u>26,664</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	330,549	9,625	340,174
TOTAL FUNDS	<u>330,549</u>	<u>9,625</u>	<u>340,174</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	983,924	(974,299)	9,625
Restricted funds			
BBC Children in Need	14,169	(14,169)	-
Summer Scheme	500	(500)	-
Miracles Club	2,216	(2,216)	-
Round The World Challenge	850	(850)	-
Adult Club	1,000	(1,000)	-
	<u>18,735</u>	<u>(18,735)</u>	<u>-</u>
TOTAL FUNDS	<u>1,002,659</u>	<u>(993,034)</u>	<u>9,625</u>

Restricted funds

The grant from BBC Children in Need was for a project to provide a Saturday Club and monthly outings offering fun and recreational activities for children and young people with moderate to profound learning disabilities, improving peer relationships, independence and social skills.

The Summer Scheme fund grant was from Melton Building Society. This Scheme provides activities for children and daytime respite care for families during the school summer holiday.

The Miracles Club grant was from the Autistic Society and was to provide a Saturday club for children with autism.

The Round The World Challenge grant was from Royal Mencap to promote activity among adults with learning disabilities.

The Adult Club grant was a Shires grant from LCC to support the weekly Gateway Clubs which provide a variety of activities for adults with learning disabilities both on Melton Mencap's premises and out in the community.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 (2020 - none).

MELTON MENCAP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,404	12,042
Gift aid	171	402
Government Covid support grants	165,839	-
	<u>168,414</u>	<u>12,444</u>
Investment income		
Deposit account interest	1,049	1,339
Charitable activities		
Activity Group fees	739	34,178
Personal support	249,591	419,802
User contributions	10,472	49,610
Fundraising events	423	3,986
Grants	25,973	15,587
Hire of hall	-	9,052
	<u>287,198</u>	<u>532,215</u>
Total Incoming resources	456,661	545,998
EXPENDITURE		
Charitable activities		
Wages	403,432	420,036
Social security	12,779	15,307
Pensions	2,310	2,170
Insurance and affiliation fees	4,790	4,727
Light, heat and water	3,207	3,257
Sundries	855	1,295
Office expenses	11,446	8,358
Leaders', volunteers and escort expenses	11,266	32,025
Bank charges	573	972
Cleaning	2,492	1,451
Equipment expensed	5,447	4,289
Events and activities	2,177	11,722
Staff training and welfare	152	445
Travel and subsistence	1,032	5,506
Bad debts	758	-
Rent collection fees	100	100
Short leasehold depreciation	2,914	2,786
Plant and machinery depreciation	45	59
Fixtures and fittings depreciation	3,674	3,121
	<u>469,449</u>	<u>517,626</u>

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MELTON MENCAP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Support costs		
Governance costs		
Accountancy and legal fees	2,880	1,708
HR support	1,371	-
	<u>4,251</u>	<u>1,708</u>
Total resources expended	<u>473,700</u>	<u>519,334</u>
Net (expenditure)/income	<u>(17,039)</u>	<u>26,664</u>

This page does not form part of the statutory financial statements