

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
MELTON MENCAP

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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 2022. 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 2022**

ACHIEVEMENT AND PERFORMANCE

Personal Support

We continue to have on-going challenges due to the effects of the pandemic. Although the wider community has opened up, we still have some clients who have not yet returned.

The Mencap building is our base and whilst still supporting clients and families, we are now using the base to widen our activities to the general public, to raise awareness of our services.

We continue to be flexible in our support to clients and families. If appropriate we work in smaller groups and provide 1:1 support as required.

Day Services

Our focus remains on providing 3 days, we are developing Cookery classes as well as continuing with Music / Drama and Crafts.

We have witnessed development of our clients; their self-esteem and confidence has grown.

Supporting Children and Young People

On average we are supporting 26 children who attend regularly. Some families still remain cautious especially if family members are vulnerable.

The Summer Scheme this year was very successful and was supported by the enthusiasm of both staff and volunteers.

Working as a volunteer has given young people experience of being employed and of working in the care sector. Some of our volunteers have gone on to attend university to study subjects with a view of following a career within the health / care sector.

Referrals this year, that we were able to support, included requests to prevent family breakdowns.

As usual we used various settings and this year visited a local farm.

We supported 40 children.

Our After School Club continues to grow and we have 7 children that regularly attend with more on the register.

Leisure and Social Clubs

Our club activities continue as before. Our adult Gateway groups all requested they could meet again following the relaxing of the COVID rules. The older Youth groups and Childrens groups are running well again. We are constantly looking at what else we can offer.

Staff and Volunteers

We continue to have a loss of staff. We currently have 88 staff members.

We have very few volunteers compared to previous years. There are many reasons for this, more people are employed and any leisure time they have they spend with families.

The main group of volunteers are in our Childrens groups on a Saturday and the Summer Scheme.

We continue to work with Harrington School, this is a valuable link to a Post 16 provider.

Recruitment remains difficult as people require guaranteed hours and a higher pay point.

Resources

The majority of our income comes from personal support working with adults with a disability.

The club activities are sustained by group subscriptions, donations and fundraising.

Unfortunately, this year we were unsuccessful in funding from Children in Need, we have continued with the Saturday Club but this has, obviously, had an impact on our income.

We are at the end of our building refurbishment and applications for funding continues, so we can replace some of the reserves we spent on this.

The improvement has enhanced our service and support has allowed us to develop our cookery offer.

The work has been necessary to futureproof our services for many years to come.

We obtained a grant that covered the costs of a smartboard and PC, these are in the main hall and enhance opportunities and widens experiences helping with physical and mental capabilities.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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 year ending 31 March 2022 show a deficit of £40,239.

This year has seen our financial situation struggling to develop our services as we would wish. We have not returned to previous year's numbers of clients.

The loss of the Children in Need grant meant we could not increase our services to children and resulted in us using reserves to continue with this service.

We have had to negotiate a new lease which is still ongoing.

The staff are struggling with the cost of living and some threatening to leave unless we are able to increase their hourly rate - this is something that will need to be addressed next year.

Reserves Policy

Unfortunately, we have had to use some of our reserves this year to be able to run our charity.

We are aware that we now only have 3 months reserves, but please be assured that we are working very hard to bring this back to 6 months. Subsequent to this report steps are being taken to increase our cashflow.

FUTURE PLANS

The third sector services we provide are efficient and cost effective and provide a sound basis for a sustainable future.

It is vital we sustain all of our support, particularly personal support and respite services.

We have made improvements to our base with a new improved modern, disability friendly, kitchen, replaced old cupboards around the hall and developed an additional office and utility room.

We are having to comply with new health and safety rules, so are applying for grants to help with this.

We have to replace the fence that separates the building from the main road with a 2-metre fence to safeguard our clients.

Our landlord has offered us an extra piece of land we could develop to increase our outdoor space. This will commence when we have funding to carry out the works.

Our immediate concerns are

- Continue to strengthen the governing body and management team and developing succession planning
- Continue to search for new sustainable funding to increase reserves to 6 months.

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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Trustees

D M Billsdon
E G J Brown
Ms B Cresswell (resigned 31.1.22)
Ms P M Posnett
Ms M A Smith
Ms S Illsley (resigned 22.4.21)
S Turner (resigned 4.4.22)
Ms P E Wood Retired

President

Mr M Graham

Service Manager

Ms K Hadden

Independent Examiner

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

Bankers

TSB Bank plc, Cavendish Road, Leicester

The Melton Mowbray Building Society, Leicester Road, Melton Mowbray

Approved by order of the board of trustees on 21 November 2022 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 2022.

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.

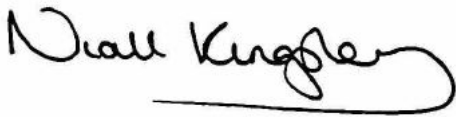
Independent examiner's statement

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 & Toplis Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

21 November 2022

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,209	4,462	19,671	168,414
Charitable activities					
Personal Support Service		441,833	36,797	478,630	287,198
Investment income	2	344	-	344	1,049
Other income		186	-	186	-
Total		<u>457,572</u>	<u>41,259</u>	<u>498,831</u>	<u>456,661</u>
EXPENDITURE ON					
Charitable activities					
Personal Support Service		497,811	41,259	539,070	473,700
NET INCOME/(EXPENDITURE)		<u>(40,239)</u>	<u>-</u>	<u>(40,239)</u>	<u>(17,039)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		340,174	-	340,174	357,213
TOTAL FUNDS CARRIED FORWARD		<u><u>299,935</u></u>	<u><u>-</u></u>	<u><u>299,935</u></u>	<u><u>340,174</u></u>

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	131,387	-	131,387	77,046
CURRENT ASSETS					
Debtors	8	41,719	-	41,719	38,584
Cash at bank and in hand		139,064	-	139,064	249,680
		<u>180,783</u>	<u>-</u>	<u>180,783</u>	<u>288,264</u>
CREDITORS					
Amounts falling due within one year	9	(12,235)	-	(12,235)	(25,136)
NET CURRENT ASSETS		<u>168,548</u>	<u>-</u>	<u>168,548</u>	<u>263,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>299,935</u>	<u>-</u>	<u>299,935</u>	<u>340,174</u>
NET ASSETS		<u>299,935</u>	<u>-</u>	<u>299,935</u>	<u>340,174</u>
FUNDS	10				
Unrestricted funds				299,935	340,174
TOTAL FUNDS				<u>299,935</u>	<u>340,174</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 21 November 2022 and were signed on its behalf by:



P M Posnett - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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 (£).

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	- 10% on cost and 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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>344</u>	<u>1,049</u>

3. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	14,428	6,634
Deficit on disposal of fixed assets	4,814	-
Independent examiner's remuneration	<u>2,970</u>	<u>2,880</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

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

2022	2021
58	66

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	168,414	-	168,414
Charitable activities			
Personal Support Service	281,050	6,148	287,198
Investment income	<u>1,049</u>	<u>-</u>	<u>1,049</u>
Total	<u>450,513</u>	<u>6,148</u>	<u>456,661</u>
EXPENDITURE ON			
Charitable activities			
Personal Support Service	467,552	6,148	473,700
NET INCOME/(EXPENDITURE)	<u>(17,039)</u>	<u>-</u>	<u>(17,039)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>357,213</u>	<u>-</u>	<u>357,213</u>
TOTAL FUNDS CARRIED FORWARD	<u>340,174</u>	<u>-</u>	<u>340,174</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Transportable office unit £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	86,783	844	27,115	114,742
Additions	64,554	-	9,215	73,769
Disposals	(6,250)	-	-	(6,250)
At 31 March 2022	145,087	844	36,330	182,261
DEPRECIATION				
At 1 April 2021	16,845	711	20,140	37,696
Charge for year	8,813	33	5,582	14,428
Eliminated on disposal	(1,250)	-	-	(1,250)
At 31 March 2022	24,408	744	25,722	50,874
NET BOOK VALUE				
At 31 March 2022	120,679	100	10,608	131,387
At 31 March 2021	69,938	133	6,975	77,046

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	39,993	34,112
Prepayments	1,726	4,472
	41,719	38,584

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	5,371	5,153
Other creditors	3,087	2,260
Accruals and deferred income	3,777	17,723
	12,235	25,136

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	340,174	(40,239)	299,935
TOTAL FUNDS	340,174	(40,239)	299,935

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	457,572	(497,811)	(40,239)
Restricted funds			
BBC Children in Need	4,723	(4,723)	-
Summer Scheme	11,987	(11,987)	-
Round The World Challenge	850	(850)	-
Leicestershire and Rutland Masonic Charity	700	(700)	-
Workforce Recruitment & Retention Grant	3,499	(3,499)	-
Hall refurbishment	13,000	(13,000)	-
Royal Mencap Let's Get Digital	6,500	(6,500)	-
	<u>41,259</u>	<u>(41,259)</u>	<u>-</u>
TOTAL FUNDS	<u>498,831</u>	<u>(539,070)</u>	<u>(40,239)</u>

Comparatives for 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	<u>357,213</u>	<u>(17,039)</u>	<u>340,174</u>

Comparative 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 2022

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	357,213	(57,278)	299,935
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>357,213</u>	<u>(57,278)</u>	<u>299,935</u>

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	908,085	(965,363)	(57,278)
Restricted funds			
BBC Children in Need	9,446	(9,446)	-
Summer Scheme	11,987	(11,987)	-
Round The World Challenge	1,275	(1,275)	-
Adult Club	1,000	(1,000)	-
Leicestershire and Rutland Masonic Charity	700	(700)	-
Workforce Recruitment & Retention Grant	3,499	(3,499)	-
Hall refurbishment	13,000	(13,000)	-
Royal Mencap Let's Get Digital	6,500	(6,500)	-
	<u>47,407</u>	<u>(47,407)</u>	<u>-</u>
TOTAL FUNDS	<u>955,492</u>	<u>(1,012,770)</u>	<u>(57,278)</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 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.

The Leicestershire & Rutland Masonic Charity grant was to support the running costs of the charity.

The Workforce Recruitment and Retention grant was an LCC grant for team members working with adults with learning difficulties through the pandemic.

The Royal Mencap Let's Get Digital grants were to improve the use of digital technology.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. RELATED PARTY DISCLOSURES

During the year ended 31 March 2022 Mr D Billsdon, a trustee, purchased Personal Support services from the charity costing £3,851. (2021 - £3,328). At the year end Mr Billsdon owed the charity £392 (2021: £464). The amount due at the year end was paid on the 8th of April in line with the standard contract conditions for personal support services. Similarly the amount due as at 31 March 2021 was paid shortly after the year end also in line with the standard contract conditions.