

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
MELTON MENCAP

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FOR THE YEAR ENDED 31 MARCH 2025

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REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025

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 2025. 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.

Melton Mencap is affiliated to the Royal Mencap Society.

#### 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.

##### Our Mission

Melton Mencap is committed to delivering high-quality care for people with a learning disability, from the ages of 4 to 104, and their families, throughout the Borough of Melton and surrounding areas. Our core focus is to empower and enable our clients to live their best lives, promote the exploration of new opportunities in a safe environment, and ensure the voices, values, and needs of our clients drive the organisation.

##### Our Vision

To be a leading provider of care for people with learning disabilities, ensuring their voices are valued and listened to. We aim to provide direct support and signposting services to families and individuals with valuable information.

##### Significant activities

Melton Mencap provides a wide range of services for people of all ages (currently 6 to 83 years old) with learning disabilities (mild to profound) and their families in the borough of Melton and the surrounding areas. We currently support 124 individuals and their families.

We are proud to maintain a "Good" rating from the Care Quality Commission (CQC).

##### Key Developments

Successful Grant Award: We were successful in our application to the UKSPF/REPF Melton Community Grant, which is enabling increased footfall, additional volunteer engagement, and the recruitment of new Trustees.

Service Expansion: The grant has already led to new clients in Day Services and new/returning members to Gateway Clubs, plus enabling trips to Twycross Zoo and local farms.

Community Profile: Melton Mencap was chosen as one of the two official charities for the new Mayor of Melton Mowbray's Mayoral year (2025-2026), providing an excellent platform for awareness. In addition to this we are also developing a new website which is being designed to significantly improve accessibility for clients and their families, ensuring information about services, support resources and contact details are clear, current and easy to navigate.

Open Day: A successful Open Day showcased our Day Services to the local community, which was attended by the Deputy Mayor.

Forest School Partnership: Following months of planning, a key partnership was established with the Melton Learning Hub on newly acquired land to launch "The Forest School". The primary aim is to leverage the benefits of outdoor, nature-based learning to support the holistic development of individuals with learning disabilities and young people at risk of exclusion. The first initiative is a weekly Gardening Group. This therapeutic group will offer a structured activity that promotes skill development, social integration, and improved wellbeing, providing an important community-based alternative to the traditional day-centre model. Plans also include incorporating the Forest School into the Summer Scheme for younger clients and holding a co-produced Family Day in Summer 2026.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Person-Centred Support (84% of Operation)

Providing individual person-centred personal support, including 1:1, 2:1, and group settings, in clients' homes and in the community. This service promotes maximum independence, choice, and control for individuals with learning disabilities, helping them manage daily life skills and household tasks.

Support is tailored to meet individual needs, working under direct contracts and contracts with the NHS and Leicestershire County Council (LCC) ensuring continuity of care.

Our dedicated staff team supports clients in achieving goals, accessing local community resources, and promoting a fulfilling life.

Day Services

We successfully run three regular adult day services, fostering well-being, social inclusion, and life skill development:

**Crafts and Design:** Focusing on creative expression, developing fine motor skills, enhancing cognitive function through planning and problem-solving, and building confidence via a seasonal, recycled-material program that led to a successful social enterprise.

**Cookery:** Supporting budding cooks in developing essential life skills, including chopping, weighing, using cooking equipment, and shopping for ingredients, promoting independence, budgeting skills and healthy recipe choices.

**Music and Drama:** This group focuses on building confidence, self-esteem, emotional support, and creativity through activities like singing, dancing, quizzes, and innovative work with Trestle masks.

Leisure and Social Clubs

Our clubs offer vital social opportunities, integration, and respite for families:

**Swimming Club:** Supporting swimmers from the age of 14. Meeting weekly in a safe environment, promoting fitness, friendship, and taking part in events such as the annual Lions Swimathon.

**Gateway Clubs:** Supporting adults with activities ranging from accessing public venues (restaurants, pubs), skittles, bingo, workshops and film and music nights, all aimed at building confidence, money skills, and challenging social barriers. The Friday club, is notably welcomed by local venues, receiving a £50 donation from the local Tesco Community Team for their enthusiasm.

Children and Young People Services

These services focus on providing a relaxed, stimulating, and safe environment while offering significant respite to families:

**After School Club:** Provides a cooked meal and activities for young people, successfully promoting social skills (turn-taking, tidying) and community access skills (road crossing).

**Saturday Clubs (Fun and Friendship and Funsters):** Two clubs (ages 4-11 and 10-17) providing sensory play, crafts, and social opportunities, with most children having 1:1 commissioned support. The older group successfully incorporates skill-building tasks, like taking responsibility for the drinks list, to build on communication and self-esteem.

**Saturday Youth Group:** A monthly outing for young people to places like the Cinema, Wildlife Parks, and National Trust properties, focusing on developing money skills, communication, and social interactions.

**Summer Scheme:** Providing 7-9 days of support over four weeks for 34 children (ages 6-18), offering crucial respite to families during the long school break. Highlights include an accessible bike day, trips to a farm and museum, and in-house themed days like Mini Olympics.

Staff and Volunteers

The organisation is led by Service Manager, Natasha Murray, who was successful in her application to become the new CQC Registered Manager in September 2025. The Service Manager has responsibility for the day-to-day management of the organisation supported by the Trustees, Deputy Service Manager and Finance Officer.

We currently employ a team of 50 dedicated staff members and 12 dedicated volunteers.

Our commitment to service quality is underpinned by ongoing staff training and development.

We are actively looking to recruit more volunteers to support our expanding services and trustees with diverse skills to help guide our future strategy.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025

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 Charity continues to operate on a secure financial footing. The operations are primarily sustained by income from personal support (adults and children), with group activities financed by subscriptions.

The financial statements for the year ended 31 March 2025 show a surplus of £13,540 (2024: £8,526), reflecting consolidation and close monitoring of expenditure by renegotiating supply contracts and efficient use of resources.

Most income comes from personal support, with local government and NHS contracts providing a high percentage of funding.

Expenditure was closely monitored to mitigate losses, and the hourly rate for staff was increased to address minimum wage increases and cost-of-living stresses. The negotiations of a renewal lease for Mencap Centre are still ongoing.

Governance costs were £12,373 (Note 6).

Reserves Policy

Total funds carried forward: £316,592 (2024: £303,052). Unrestricted reserves totalling £309,960 and restricted reserves totalling £6,632.

Whilst the free reserves are below 6 months expenditure, the Trustees consider the reserves are sufficient at the year end.

FUTURE PLANS

The Trustees anticipate a significant increase in demand for our services and are committed to ensuring an efficient and cost-effective service for the future.

Our immediate plans include:

1. Strengthening Governance and Management: Continuing to develop the governing body and management team, including the successful appointment of one new Trustee during the year and the current process of appointing two additional Trustees.
2. Securing Sustainable Funding: Continuing the search for new funding to develop our site and services.

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 Trustees. The Service Manager, Deputy Service Manager, Finance Officer, and Development Officer meet with the Trustees on a regular basis to enable communication and policy making.

MELTON MENCAP (REGISTERED NUMBER: 08829642)

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025

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 M A Smith (resigned 18.12.24)  
A Thwaites (appointed 23.4.24)  
A M Cox (appointed 23.4.24) (resigned 22.1.25)

President  
Mr M Graham

Service Manager  
Natasha Murray

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

Bankers  
Lloyds Bank plc, 7 Sherrard St, Melton Mowbray, LE13 1XR

The Melton Mowbray Building Society, Mutual House, Leicester Road, Melton Mowbray, LE13 0DB

Approved by order of the board of trustees on 24 November 2025 and signed on its behalf by:

D M Billsdon - 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 2025.

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.

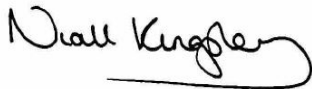
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, 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 FCA

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

25 November 2025

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,676	1,728	14,404	6,584
Charitable activities	4				
Personal Support Service		626,761	10,132	636,893	591,832
Investment income	3	2,508	-	2,508	385
Other income		763	-	763	763
		<u>642,708</u>	<u>11,860</u>	<u>654,568</u>	<u>599,564</u>
Total					
EXPENDITURE ON					
Charitable activities	5				
Personal Support Service		632,985	8,043	641,028	591,038
		<u>632,985</u>	<u>8,043</u>	<u>641,028</u>	<u>591,038</u>
NET INCOME		9,723	3,817	13,540	8,526
RECONCILIATION OF FUNDS					
Total funds brought forward		300,237	2,815	303,052	294,526
		<u>300,237</u>	<u>2,815</u>	<u>303,052</u>	<u>294,526</u>
TOTAL FUNDS CARRIED FORWARD		<u>309,960</u>	<u>6,632</u>	<u>316,592</u>	<u>303,052</u>



STATEMENT OF FINANCIAL POSITION  
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	102,508	-	102,508	110,133
CURRENT ASSETS					
Debtors	12	65,141	-	65,141	88,040
Cash at bank		218,730	6,632	225,362	186,506
		<u>283,871</u>	<u>6,632</u>	<u>290,503</u>	<u>274,546</u>
CREDITORS					
Amounts falling due within one year	13	(76,419)	-	(76,419)	(81,627)
NET CURRENT ASSETS		<u>207,452</u>	<u>6,632</u>	<u>214,084</u>	<u>192,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		309,960	6,632	316,592	303,052
NET ASSETS		<u>309,960</u>	<u>6,632</u>	<u>316,592</u>	<u>303,052</u>
FUNDS	14				
Unrestricted funds				309,960	300,237
Restricted funds				6,632	2,815
TOTAL FUNDS				<u>316,592</u>	<u>303,052</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 24 November 2025 and were signed on its behalf by:

D M Billsdon - Trustee

MELTON MENCAP

STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	41,493	31,578
Net cash provided by operating activities		41,493	31,578
Cash flows from investing activities			
Purchase of tangible fixed assets		(5,145)	(965)
Interest received		2,508	385
Net cash used in investing activities		(2,637)	(580)
Change in cash and cash equivalents in the reporting period		38,856	30,998
Cash and cash equivalents at the beginning of the reporting period		186,506	155,508
Cash and cash equivalents at the end of the reporting period		225,362	186,506

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2025

## 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	13,540	8,526
Adjustments for:		
Depreciation charges	12,770	12,968
Interest received	(2,508)	(385)
Decrease/(increase) in debtors	22,899	(22,798)
(Decrease)/increase in creditors	(5,208)	33,267
Net cash provided by operations	<u>41,493</u>	<u>31,578</u>

## 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank	186,506	38,856	225,362
	<u>186,506</u>	<u>38,856</u>	<u>225,362</u>
Total	<u>186,506</u>	<u>38,856</u>	<u>225,362</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025

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 financial statements contain information about Melton Mencap Limited as an individual charitable company.

The presentation currency of the financial statements is the Pound Sterling (£), rounded to the nearest pound.

Melton Mencap is a private limited company, limited by guarantee, incorporated in England and Wales. Its registered office is Chapel Street, Melton Mowbray, Leicestershire, LE13 1LZ.

The charitable company is a public benefit entity as defined by FRS102.

The accounts have been prepared on a going concern basis which the trustees consider appropriate.

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.

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in the income statement.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment is recognised immediately in the income statement.

Taxation

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

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

	2025	2024
	£	£
Donations	13,207	6,450
Gift aid	1,197	134
	<u>14,404</u>	<u>6,584</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>2,508</u>	<u>385</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
User contributions	Personal Support Service	16,986	18,705
Personal support	Personal Support Service	537,469	504,160
Group activities	Personal Support Service	75,473	57,131
Fundraising events	Personal Support Service	325	137
Grants	Personal Support Service	6,500	11,599
Hire of hall	Personal Support Service	140	100
		<u>636,893</u>	<u>591,832</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Personal Support Service	<u>628,655</u>	<u>12,373</u>	<u>641,028</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

## 6. SUPPORT COSTS

	Governance costs
	£
Personal Support Service	12,373
	<u>          </u>

## 7. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	12,770	12,968
Independent examiner's remuneration	3,738	3,840
	<u>          </u>	<u>          </u>

## 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

## 9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	515,086	474,989
Social security costs	26,586	19,862
Other pension costs	8,088	6,554
	<u>          </u>	<u>          </u>
	549,760	501,405
	<u>          </u>	<u>          </u>

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

2025	2024
61	61
<u>          </u>	<u>          </u>

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

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,522	3,062	6,584
Charitable activities			
Personal Support Service	581,233	10,599	591,832
Investment income	385	-	385
Other income	763	-	763
	<u>          </u>	<u>          </u>	<u>          </u>
Total	585,903	13,661	599,564
	<u>          </u>	<u>          </u>	<u>          </u>
EXPENDITURE ON			
Charitable activities			
Personal Support Service	580,192	10,846	591,038
	<u>          </u>	<u>          </u>	<u>          </u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME	5,711	2,815	8,526
RECONCILIATION OF FUNDS			
Total funds brought forward	294,526	-	294,526
TOTAL FUNDS CARRIED FORWARD	<u>300,237</u>	<u>2,815</u>	<u>303,052</u>

## 11. TANGIBLE FIXED ASSETS

	Short leasehold £	Transportable office unit £	Fixtures and fittings £	Totals £
COST				
At 1 April 2024	147,789	844	33,405	182,038
Additions	<u>4,155</u>	<u>-</u>	<u>990</u>	<u>5,145</u>
At 31 March 2025	<u>151,944</u>	<u>844</u>	<u>34,395</u>	<u>187,183</u>
DEPRECIATION				
At 1 April 2024	41,931	788	29,186	71,905
Charge for year	<u>9,312</u>	<u>14</u>	<u>3,444</u>	<u>12,770</u>
At 31 March 2025	<u>51,243</u>	<u>802</u>	<u>32,630</u>	<u>84,675</u>
NET BOOK VALUE				
At 31 March 2025	<u>100,701</u>	<u>42</u>	<u>1,765</u>	<u>102,508</u>
At 31 March 2024	<u>105,858</u>	<u>56</u>	<u>4,219</u>	<u>110,133</u>

## 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	56,973	75,826
Prepayments	<u>8,168</u>	<u>12,214</u>
	<u>65,141</u>	<u>88,040</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

## 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	7,775	8,010
Other creditors	52,358	57,972
Accruals and deferred income	16,286	15,645
	<u>76,419</u>	<u>81,627</u>

## 14. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	300,237	9,723	309,960
Restricted funds			
Summer Scheme	873	(873)	-
Staffing costs for Gateway Clubs	-	3,907	3,907
Swimming Club	1,942	(1,717)	225
Transport fund	-	2,500	2,500
	<u>2,815</u>	<u>3,817</u>	<u>6,632</u>
TOTAL FUNDS	<u>303,052</u>	<u>13,540</u>	<u>316,592</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	642,708	(632,985)	9,723
Restricted funds			
Summer Scheme	1,283	(2,156)	(873)
Adult Club	401	(401)	-
Staffing costs for Gateway Clubs	4,000	(93)	3,907
Saturday Club	5	(5)	-
Swimming Club	3,671	(5,388)	(1,717)
Transport fund	2,500	-	2,500
	<u>11,860</u>	<u>(8,043)</u>	<u>3,817</u>
TOTAL FUNDS	<u>654,568</u>	<u>(641,028)</u>	<u>13,540</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

## 14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	294,526	5,711	300,237
Restricted funds			
Summer Scheme	-	873	873
Swimming Club	-	1,942	1,942
	<u>-</u>	<u>2,815</u>	<u>2,815</u>
TOTAL FUNDS	<u>294,526</u>	<u>8,526</u>	<u>303,052</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	585,903	(580,192)	5,711
Restricted funds			
Summer Scheme	5,150	(4,277)	873
Adult Club	525	(525)	-
Community Events	3,698	(3,698)	-
Personal support	591	(591)	-
Swimming Club	3,097	(1,155)	1,942
Garden repairs	600	(600)	-
	<u>13,661</u>	<u>(10,846)</u>	<u>2,815</u>
TOTAL FUNDS	<u>599,564</u>	<u>(591,038)</u>	<u>8,526</u>

## Staffing costs for Gateway Clubs

The Melton Borough Council grant of £4,000 will be used to increase participation at Gateway Clubs and Day Services.

## Transport Fund

The Melton Borough Council grant of £2,500 will be used to fund transport for clients who could otherwise not attend.

## Swimming Club

Donations and fee income used to fund the Swimming Club.

## Summer Scheme

Donations and fee income used to fund the CYP Summer Scheme.

## Adult Club

Donations used to fund the Gateway Clubs.

## Saturday Club

Donations used to fund the Saturday Youth Club.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.