

LOCAL MENCAP BARNSLEY

England & Wales · Charity number 1176028

Details

Status Registered

Legal form Charitable company

Company number [11068048](#)

Registered 2017-11-30

Register [View on the Charity Commission register](#)

Contact

Address Mencap
Compass House
Castlereagh Street
Barnsley
S70 1BA

Phone 01226779919

Email localmencapbarnsley@gmail.com

Website www.localmencapbarnsley.org.uk

Activities

Objects: A) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND FOR THEIR FAMILIES, DEPENDANTS AND CARERS, AND TO PREVENT LEARNING DISABILITIES FOR THE PUBLIC BENEFIT AND TO ADVANCE RELIGION AMONGST PERSONS WITH A LEARNING DISABILITY; ANDB) 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.

Activities: THE PROVISION OF HELP AND SUPPORT FOR PEOPLE WITH LEARNING DISABILITIES, FOR THEIR FAMILIES, DEPENDANTS AND CARERS, PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME WITH THE OBJECTIVE OF IMPROVING THEIR CONDITIONS OF LIFE AND PROMOTING INDEPENDENCE.

Classification

- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** People With Disabilities

Geography

- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£93,522	£94,946	-	-
2023-11-30	£89,491	£84,563	-	-
2022-11-30	£71,124	£74,242	-	-
2021-11-30	£34,600	£65,798	-	-
2020-11-30	£91,089	£82,227	-	-

Trustees

Name	Role	Appointed
Andrew Keith Jones	Chair	2019-09-25
James Robert Webb		2019-09-25
LES SMITH		2024-09-02
Michelle Corbett		2023-06-07
Susan Corp		2023-06-07
ann lorraine evans		2023-06-07
julie hyde		2024-09-02

LOCAL MENCAP BARNLEY

England & Wales - Charity number 1176028

Accounts

Company registration number: 11068048

**Local Mencap Barnsley
Company limited by guarantee**

Unaudited financial statements

30 November 2024

**Local Mencap Barnsley
Company limited by guarantee**

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Local Mencap Barnsley
Company limited by guarantee

Directors and other information

Directors	Ms Michelle Corbett Ms Susan Corp Mr Dean Crossland Ms Ann Lorraine Evans Mr James Robert Webb Mr Andrew Jones
Company number	11068048
Registered office	Compass House Castlereagh Street Barnsley South Yorkshire S70 1BA
Business address	Compass House Castlereagh Street Barnsley South Yorkshire S70 1BA
Accountants	Cardoness Limited Unit 28, Graphite Way Hadfield Glossop Derbyshire SK13 1QH

**Local Mencap Barnsley
Company limited by guarantee**

**Directors report
Year ended 30 November 2024**

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2024.

Directors

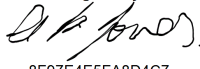
The directors who served the company during the year were as follows:

Ms Michelle Corbett
Ms Susan Corp
Mr Dean Crossland
Ms Ann Lorraine Evans
Mr James Robert Webb
Mr Andrew Jones

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 13 August 2025 and signed on behalf of the board by:

DocuSigned by:

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Mr Andrew Jones
Director

Local Mencap Barnsley
Company limited by guarantee

Report to the board of directors on the preparation of the
unaudited statutory financial statements of Local Mencap Barnsley
Year ended 30 November 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Local Mencap Barnsley for the year ended 30 November 2024 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Local Mencap Barnsley, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Local Mencap Barnsley and state those matters that we have agreed to state to the board of directors of Local Mencap Barnsley as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/tf-163-jan-24.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Local Mencap Barnsley and its board of directors as a body for our work or for this report.

It is your duty to ensure that Local Mencap Barnsley has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Local Mencap Barnsley. You consider that Local Mencap Barnsley is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Local Mencap Barnsley. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cardoness Limited
Chartered Certified Accountants

Unit 28, Graphite Way
Hadfield
Glossop
Derbyshire
SK13 1QH

13 August 2025

**Local Mencap Barnsley
Company limited by guarantee**

**Income statement
Year ended 30 November 2024**

	2024	2023
	£	£
Turnover	93,487	84,380
Other income	35	5,111
	93,522	89,491
Cost of raw materials and consumables	(11,636)	(14,982)
Staff costs	(55,851)	(44,747)
Depreciation and other amounts written off assets	(1,040)	(1,223)
Other charges	(26,419)	(23,611)
(Loss)/profit	(1,424)	4,928

**Local Mencap Barnsley
Company limited by guarantee**

**Statement of financial position
30 November 2024**

	2024	2023
	£	£
Fixed assets	5,892	6,932
Current assets	16,435	21,754
Creditors: amounts falling due within one year	(630)	(5,691)
Net current assets	<u>15,805</u>	<u>16,063</u>
Total assets less current liabilities	21,697	22,995
Accruals and deferred income	(1,506)	(1,380)
Net assets	<u><u>20,191</u></u>	<u><u>21,615</u></u>
Capital and reserves	<u><u>20,191</u></u>	<u><u>21,615</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2023: 2).

**Local Mencap Barnsley
Company limited by guarantee**

**Statement of financial position (continued)
Year ended 30 November 2024**


For the year ending 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 13 August 2025, and are signed on behalf of the board by:

DocuSigned by:

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Mr Andrew Jones

Director

Company registration number: 11068048

The company is a private company limited by guarantee, registered in England and Wales.

**Local Mencap Barnsley
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Local Mencap Barnsley
Company limited by guarantee

Detailed income statement
Year ended 30 November 2024

	2024	2023
	£	£
Turnover		
Venue hire	10,889	3,705
Donations	33,874	37,870
Subscriptions	1,265	1,470
Fundraising events	10,164	-
Activities and trips	37,295	41,335
	<u>93,487</u>	<u>84,380</u>
Other income		
Government grants recognised directly in income	-	5,096
Bank interest received	35	15
	<u>35</u>	<u>5,111</u>
Cost of raw materials and consumables		
Direct costs	(11,636)	(14,982)
	<u>(11,636)</u>	<u>(14,982)</u>
Staff costs		
Wages and salaries	(54,623)	(43,875)
Staff pension costs - defined contribution	(1,228)	(872)
	<u>(55,851)</u>	<u>(44,747)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(1,040)	(1,223)
	<u>(1,040)</u>	<u>(1,223)</u>
Other charges		
Staff training	-	(1,500)
Rent payable	(17,292)	(14,177)
Insurance	(581)	(511)
Repairs and maintenance	(2,542)	(760)
Printing, postage and stationery	-	(12)
Telephone	(1,210)	(1,256)
Computer costs	(632)	(662)
Travelling and entertainment	(957)	(954)
Accountancy fees	(1,884)	(1,821)
Bank charges	(472)	(452)
General expenses	(33)	(12)
Charitable donations - type 1	-	(500)
Subscriptions	(816)	(994)
	<u>(26,419)</u>	<u>(23,611)</u>

LOCAL MENCAP BARNLEY

England & Wales - Charity number 1176028

Accounts

Company registration number: 11068048

**Local Mencap Barnsley
Company limited by guarantee**

Unaudited financial statements

30 November 2023

**Local Mencap Barnsley
Company limited by guarantee**

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Local Mencap Barnsley
Company limited by guarantee

Directors and other information

Directors	Ms Michelle Corbett	(Appointed 6 June 2023)
	Ms Susan Corp	(Appointed 6 June 2023)
	Mr Dean Crossland	(Appointed 6 June 2023)
	Ms Ann Lorraine Evans	(Appointed 6 June 2023)
	Ms Hazel Baines	(Resigned 6 June 2023)
	Mr James Robert Webb	
	Mr Stuart Jukes	(Resigned 6 June 2023)
	Ms Sarah Shipley	(Resigned 6 June 2023)
	Mr Graeme Woodward	(Resigned 6 June 2023)
	Mr Andrew Jones	
	Ms Anne-Marie Barrell	(Resigned 6 June 2023)
	Mr Luke Denton	(Resigned 6 June 2023)
	Ms Jacqueline Fielding	(Resigned 6 June 2023)
Ms Georgina Holliday	(Resigned 6 June 2023)	

Company number 11068048

Registered office Compass House
Castlereagh Street
Barnsley
South Yorkshire
S70 1BA

Business address Compass House
Castlereagh Street
Barnsley
South Yorkshire
S70 1BA

Accountants Cardoness Limited
Unit 28, Graphite Way
Hadfield
Glossop
Derbyshire
SK13 1QH

**Local Mencap Barnsley
Company limited by guarantee**

**Directors report
Year ended 30 November 2023**

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2023.

Directors


The directors who served the company during the year were as follows:

Ms Michelle Corbett	(Appointed 6 June 2023)
Ms Susan Corp	(Appointed 6 June 2023)
Mr Dean Crossland	(Appointed 6 June 2023)
Ms Ann Lorraine Evans	(Appointed 6 June 2023)
Ms Hazel Baines	(Resigned 6 June 2023)
Mr James Robert Webb	
Mr Stuart Jukes	(Resigned 6 June 2023)
Ms Sarah Shipley	(Resigned 6 June 2023)
Mr Graeme Woodward	(Resigned 6 June 2023)
Mr Andrew Jones	
Ms Anne-Marie Barrell	(Resigned 6 June 2023)
Mr Luke Denton	(Resigned 6 June 2023)
Ms Jacqueline Fielding	(Resigned 6 June 2023)
Ms Georgina Holliday	(Resigned 6 June 2023)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22 August 2024 and signed on behalf of the board by:

DocuSigned by:

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Mr Andrew Jones
Director

Local Mencap Barnsley
Company limited by guarantee

Report to the board of directors on the preparation of the
unaudited statutory financial statements of Local Mencap Barnsley
Year ended 30 November 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Local Mencap Barnsley for the year ended 30 November 2023 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Local Mencap Barnsley, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Local Mencap Barnsley and state those matters that we have agreed to state to the board of directors of Local Mencap Barnsley as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Local Mencap Barnsley and its board of directors as a body for our work or for this report.

It is your duty to ensure that Local Mencap Barnsley has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Local Mencap Barnsley. You consider that Local Mencap Barnsley is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Local Mencap Barnsley. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cardoness Limited
Chartered Certified Accountants

Unit 28, Graphite Way
Hadfield
Glossop
Derbyshire
SK13 1QH

22 August 2024

**Local Mencap Barnsley
Company limited by guarantee**

**Income statement
Year ended 30 November 2023**

	2023	2022
	£	£
Turnover	84,380	71,117
Other income	5,111	7
	89,491	71,124
Cost of raw materials and consumables	(14,982)	(13,395)
Staff costs	(44,747)	(40,908)
Depreciation and other amounts written off assets	(1,223)	(1,440)
Other charges	(23,611)	(18,499)
Profit/(loss)	4,928	(3,118)

**Local Mencap Barnsley
Company limited by guarantee**

**Statement of financial position
30 November 2023**

	2023	2022
	£	£
Fixed assets	6,932	8,155
Current assets	21,754	16,388
Creditors: amounts falling due within one year	(5,691)	(6,371)
Net current assets	<u>16,063</u>	<u>10,017</u>
Total assets less current liabilities	22,995	18,172
Accruals and deferred income	(1,380)	(1,485)
Net assets	<u><u>21,615</u></u>	<u><u>16,687</u></u>
Capital and reserves	<u><u>21,615</u></u>	<u><u>16,687</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

**Local Mencap Barnsley
Company limited by guarantee**

**Statement of financial position (continued)
Year ended 30 November 2023**


For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 22 August 2024, and are signed on behalf of the board by:

DocuSigned by:

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Mr Andrew Jones

Director

Company registration number: 11068048

The company is a private company limited by guarantee, registered in England and Wales.

**Local Mencap Barnsley
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Local Mencap Barnsley
Company limited by guarantee

Detailed income statement
Year ended 30 November 2023

	2023	2022
	£	£
Turnover		
Venue hire	3,705	3,132
Donations	37,870	9,403
Subscriptions	1,470	150
Grant income	-	37,800
Activities and trips	41,335	20,632
	<u>84,380</u>	<u>71,117</u>
Other income		
Government grants recognised directly in income	5,096	-
Bank interest received	15	7
	<u>5,111</u>	<u>7</u>
Cost of raw materials and consumables		
Direct costs	(14,982)	(13,395)
	<u>(14,982)</u>	<u>(13,395)</u>
Staff costs		
Wages and salaries	(43,875)	(40,080)
Staff pension costs - defined contribution	(872)	(828)
	<u>(44,747)</u>	<u>(40,908)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(1,223)	(1,440)
	<u>(1,223)</u>	<u>(1,440)</u>
Other charges		
Staff training	(1,500)	-
Rent payable	(14,177)	(12,759)
Insurance	(511)	(500)
Repairs and maintenance	(760)	(18)
Printing, postage and stationery	(12)	(29)
Telephone	(1,256)	(821)
Computer costs	(662)	(596)
Travelling and entertainment	(954)	(961)
Accountancy fees	(1,821)	(1,800)
Bank charges	(452)	(333)
General expenses	(12)	(44)
Charitable donations - type 1	(500)	-
Subscriptions	(994)	(638)
	<u>(23,611)</u>	<u>(18,499)</u>

LOCAL MENCAP BARNLEY

England & Wales - Charity number 1176028

Accounts

Company registration number: 11068048

**Local Mencap Barnsley
Company limited by guarantee**

Unaudited financial statements

30 November 2022

**Local Mencap Barnsley
Company limited by guarantee**

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**Local Mencap Barnsley
Company limited by guarantee**

Directors and other information

Directors

Ms Jacqueline Fielding
Mr Luke Denton
Mrs Anne-Marie Barrell
Ms Hazel Baines
Ms Georgina Holliday
Mr James Webb
Mr Stuart Jukes
Ms Sarah Shipley
Mr Graeme Woodward
Mr Andrew Jones

Company number 11068048

Registered office

Compass House
Castlereagh Street
Barnsley
South Yorkshire
S70 1BA

Business address

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South Yorkshire
S70 1BA

Accountants

Cardoness Limited
Unit 28, Graphite Way
Hadfield
Glossop
Derbyshire
SK13 1QH

**Local Mencap Barnsley
Company limited by guarantee**

**Directors report
Year ended 30 November 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2022.

Directors

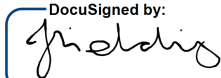
The directors who served the company during the year were as follows:

Ms Jacqueline Fielding
Mr Luke Denton
Mrs Anne-Marie Barrell
Ms Hazel Baines
Ms Georgina Holliday
Mr James Webb
Mr Stuart Jukes
Ms Sarah Shipley
Mr Graeme Woodward
Mr Andrew Jones

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 29 August 2023 and signed on behalf of the board by:

DocuSigned by:

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Ms Jacqueline Fielding
Director

**Local Mencap Barnsley
Company limited by guarantee**

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Local Mencap Barnsley
Year ended 30 November 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Local Mencap Barnsley for the year ended 30 November 2022 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

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It is your duty to ensure that Local Mencap Barnsley has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Local Mencap Barnsley. You consider that Local Mencap Barnsley is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Local Mencap Barnsley. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cardoness Limited
Chartered Certified Accountants

Unit 28, Graphite Way
Hadfield
Glossop
Derbyshire
SK13 1QH

29 August 2023

Local Mencap Barnsley
Company limited by guarantee

Income statement
Year ended 30 November 2022

	2022	2021
	£	£
Turnover	71,117	8,880
Other income	7	25,720
	<u>71,124</u>	<u>34,600</u>
Cost of raw materials and consumables	(13,395)	(1,411)
Staff costs	(40,908)	(40,933)
Depreciation and other amounts written off assets	(1,440)	(1,563)
Other charges	(18,499)	(21,891)
Loss	<u>(3,118)</u>	<u>(31,198)</u>

**Local Mencap Barnsley
Company limited by guarantee**

**Statement of financial position
30 November 2022**

	2022	2021
	£	£
Fixed assets	8,155	8,855
Current assets	16,388	24,904
Creditors: amounts falling due within one year	(6,371)	(2,574)
Net current assets	<u>10,017</u>	<u>22,330</u>
Total assets less current liabilities	18,172	31,185
Accruals and deferred income	(1,485)	(11,380)
Net assets	<u><u>16,687</u></u>	<u><u>19,805</u></u>
Capital and reserves	<u><u>16,687</u></u>	<u><u>19,805</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

**Local Mencap Barnsley
Company limited by guarantee**

**Statement of financial position (continued)
Year ended 30 November 2022**

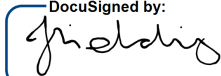
For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 29 August 2023, and are signed on behalf of the board by:

DocuSigned by:

A05C1077485A45F...

Ms Jacqueline Fielding
Director

Company registration number: 11068048

The company is a private company limited by guarantee, registered in England and Wales.

**Local Mencap Barnsley
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Local Mencap Barnsley
Company limited by guarantee

Detailed income statement
Year ended 30 November 2022

	2022	2021
	£	£
Turnover		
Venue hire	3,132	366
Donations	9,403	5,404
Subscriptions	150	50
Grant income	37,800	2,000
Activities and trips	20,632	1,060
	<u>71,117</u>	<u>8,880</u>
Other income		
Government grants recognised directly in income	-	25,718
Bank interest received	7	2
	<u>7</u>	<u>25,720</u>
Cost of raw materials and consumables		
Direct costs	(13,395)	(1,411)
	<u>(13,395)</u>	<u>(1,411)</u>
Staff costs		
Wages and salaries	(40,080)	(40,105)
Staff pension costs - defined contribution	(828)	(828)
	<u>(40,908)</u>	<u>(40,933)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(1,440)	(1,563)
	<u>(1,440)</u>	<u>(1,563)</u>
Other charges		
Rent payable	(12,759)	(14,177)
Insurance	(500)	(924)
Repairs and maintenance	(18)	(324)
Printing, postage and stationery	(29)	(5)
Telephone	(821)	(674)
Computer costs	(596)	(812)
Travelling and entertainment	(961)	(1,252)
Accountancy fees	(1,800)	(2,895)
Bank charges	(333)	(141)
General expenses	(44)	(37)
Subscriptions	(638)	(650)
	<u>(18,499)</u>	<u>(21,891)</u>

LOCAL MENCAP BARNSELY

England & Wales - Charity number 1176028

Accounts

Company registration number: 11068048

**Local Mencap Barnsley
Company limited by guarantee**

Unaudited financial statements

30 November 2021

**Local Mencap Barnsley
Company limited by guarantee**

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Local Mencap Barnsley
Company limited by guarantee

Directors and other information

Directors

Ms Jacqueline Fielding
Mr Luke Denton
Mrs Anne-Marie Barrell
Ms Hazel Baines
Ms Georgina Holliday
Mr James Webb
Mr Stuart Jukes
Ms Sarah Shipley
Mr Graeme Woodward
Mr Andrew Jones

Company number 11068048

Registered office

Compass House
Castlereagh Street
Barnsley
South Yorkshire
S70 1BA

Business address

Compass House
Castlereagh Street
Barnsley
South Yorkshire
S70 1BA

Accountants

Cardoness Limited
Unit 28, Graphite Way
Hadfield
Glossop
Derbyshire
SK13 1QH

**Local Mencap Barnsley
Company limited by guarantee**

**Directors report
Year ended 30 November 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2021.

Directors

The directors who served the company during the year were as follows:

Ms Jacqueline Fielding
Mr Luke Denton
Mrs Anne-Marie Barrell
Ms Hazel Baines
Ms Georgina Holliday
Mr James Webb
Mr Stuart Jukes
Ms Sarah Shipley
Mr Graeme Woodward
Mr Andrew Jones

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 August 2022 and signed on behalf of the board by:

Ms Jacqueline Fielding
Director

Local Mencap Barnsley
Company limited by guarantee

Report to the board of directors on the preparation of the
unaudited statutory financial statements of Local Mencap Barnsley
Year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Local Mencap Barnsley for the year ended 30 November 2021 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Local Mencap Barnsley, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Local Mencap Barnsley and state those matters that we have agreed to state to the board of directors of Local Mencap Barnsley as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Local Mencap Barnsley and its board of directors as a body for our work or for this report.

It is your duty to ensure that Local Mencap Barnsley has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Local Mencap Barnsley. You consider that Local Mencap Barnsley is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Local Mencap Barnsley. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cardoness Limited
Chartered Certified Accountants

Unit 28, Graphite Way
Hadfield
Glossop
Derbyshire
SK13 1QH

23 August 2022

Local Mencap Barnsley
Company limited by guarantee

Income statement
Year ended 30 November 2021

	2021	2020
	£	£
Turnover	8,880	47,037
Other income	25,720	44,052
	<u>34,600</u>	<u>91,089</u>
Cost of raw materials and consumables	(1,411)	(6,076)
Staff costs	(40,933)	(40,904)
Depreciation and other amounts written off assets	(1,563)	(1,839)
Other charges	(21,891)	(33,408)
(Loss)/profit	<u>(31,198)</u>	<u>8,862</u>

**Local Mencap Barnsley
Company limited by guarantee**

**Statement of financial position
30 November 2021**

	2021	2020
	£	£
Fixed assets	8,855	10,418
Current assets	24,904	61,965
Creditors: amounts falling due within one year	(2,574)	-
Net current assets	<u>22,330</u>	<u>61,965</u>
Total assets less current liabilities	31,185	72,383
Accruals and deferred income	(11,380)	(21,380)
Net assets	<u><u>19,805</u></u>	<u><u>51,003</u></u>
Capital and reserves	<u><u>19,805</u></u>	<u><u>51,003</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

Local Mencap Barnsley
Company limited by guarantee

Statement of financial position (continued)
Year ended 30 November 2021

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 23 August 2022, and are signed on behalf of the board by:

Ms Jacqueline Fielding

Director

Company registration number: 11068048

The company is a private company limited by guarantee, registered in England and Wales.

**Local Mencap Barnsley
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Local Mencap Barnsley
Company limited by guarantee

Detailed income statement
Year ended 30 November 2021

	2021	2020
	£	£
Turnover		
Venue hire	366	6,268
Donations	5,404	1,869
Subscriptions	50	1,865
Grant income	2,000	12,700
Fundraising events	-	12,148
Activities and trips	1,060	12,187
	8,880	47,037
Other income		
Government grants recognised directly in income	25,718	44,024
Bank interest received	2	28
	25,720	44,052
Cost of raw materials and consumables		
Direct costs	(1,411)	(6,076)
	(1,411)	(6,076)
Staff costs		
Wages and salaries	(40,105)	(40,074)
Staff pension costs - defined contribution	(828)	(830)
	(40,933)	(40,904)
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(1,563)	(1,839)
	(1,563)	(1,839)
Other charges		
Rent payable	(14,177)	(18,745)
Insurance	(924)	(1,071)
Light and heat	-	(7,357)
Repairs and maintenance	(324)	(435)
Printing, postage and stationery	(5)	(190)
Advertising	-	(415)
Telephone	(674)	(718)
Computer costs	(812)	(728)
Travelling and entertainment	(1,252)	(175)
Legal and professional	-	(262)
Accountancy fees	(2,895)	(2,325)
Bank charges	(141)	(329)
General expenses	(37)	1
Subscriptions	(650)	(659)
	(21,891)	(33,408)

LOCAL MENCAP BARNLEY

England & Wales - Charity number 1176028

Accounts

Company registration number: 11068048

**Local Mencap Barnsley
Company limited by guarantee**

Unaudited financial statements

30 November 2020

**Local Mencap Barnsley
Company limited by guarantee**

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Local Mencap Barnsley
Company limited by guarantee

Directors and other information

Directors

Ms Jacqueline Fielding
Mr Luke Denton
Mrs Anne-Marie Barrell
Ms Hazel Baines
Ms Georgina Holliday
Mr James Webb
Mr Stuart Jukes
Ms Sarah Shipley
Mr Graeme Woodward
Mr Andrew Jones

Company number 11068048

Registered office

Compass House
Castlereagh Street
Barnsley
South Yorkshire
S70 1BA

Business address

Compass House
Castlereagh Street
Barnsley
South Yorkshire
S70 1BA

Accountants

Cardoness Limited
Unit 28, Graphite Way
Hadfield
Glossop
Derbyshire
SK13 1QH

**Local Mencap Barnsley
Company limited by guarantee**

**Directors report
Year ended 30 November 2020**

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2020.

Directors

The directors who served the company during the year were as follows:

Ms Jacqueline Fielding
Mr Luke Denton
Mrs Anne-Marie Barrell
Ms Hazel Baines
Ms Georgina Holliday
Mr James Webb
Mr Stuart Jukes
Ms Sarah Shipley
Mr Graeme Woodward
Mr Andrew Jones

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 27 May 2021 and signed on behalf of the board by:

Ms Jacqueline Fielding
Director

Local Mencap Barnsley
Company limited by guarantee

Report to the board of directors on the preparation of the
unaudited statutory financial statements of Local Mencap Barnsley
Year ended 30 November 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Local Mencap Barnsley for the year ended 30 November 2020 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Local Mencap Barnsley, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Local Mencap Barnsley and state those matters that we have agreed to state to the board of directors of Local Mencap Barnsley as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Local Mencap Barnsley and its board of directors as a body for our work or for this report.

It is your duty to ensure that Local Mencap Barnsley has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Local Mencap Barnsley. You consider that Local Mencap Barnsley is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Local Mencap Barnsley. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cardoness Limited
Chartered Certified Accountants

Unit 28, Graphite Way
Hadfield
Glossop
Derbyshire
SK13 1QH

28 May 2021

Local Mencap Barnsley
Company limited by guarantee

Income statement
Year ended 30 November 2020

	2020	2019
	£	£
Turnover	47,037	104,994
Other income	44,052	56
	<u>91,089</u>	<u>105,050</u>
Cost of raw materials and consumables	(6,076)	(44,368)
Staff costs	(40,904)	(40,184)
Depreciation and other amounts written off assets	(1,839)	(2,005)
Other charges	(33,408)	(27,856)
Loss	<u>8,862</u>	<u>(9,363)</u>

**Local Mencap Barnsley
Company limited by guarantee**

**Statement of financial position
30 November 2020**

	2020	2019
	£	£
Fixed assets	10,418	11,368
Current assets	61,965	32,793
Creditors: amounts falling due within one year	-	(640)
Net current assets	61,965	32,153
Total assets less current liabilities	72,383	43,521
Accruals and deferred income	(21,380)	(1,380)
Net assets	51,003	42,141
Capital and reserves	51,003	42,141

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

Local Mencap Barnsley
Company limited by guarantee

Statement of financial position (continued)
Year ended 30 November 2020

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 May 2021, and are signed on behalf of the board by:

Ms Jacqueline Fielding

Director

Company registration number: 11068048

The company is a private company limited by guarantee, registered in England and Wales.

**Local Mencap Barnsley
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Local Mencap Barnsley
Company limited by guarantee

Detailed income statement
Year ended 30 November 2020

	2020	2019
	£	£
Turnover		
Venue hire	6,268	8,129
Donations	1,869	18,133
Subscriptions	1,865	2,110
Grant income	12,700	-
Fundraising events	12,148	19,337
Activities and trips	12,187	57,285
	<u>47,037</u>	<u>104,994</u>
Other income		
Government grants recognised directly in income	44,024	-
Bank interest received	28	56
	<u>44,052</u>	<u>56</u>
Cost of raw materials and consumables		
Direct costs	(6,076)	(44,368)
	<u>(6,076)</u>	<u>(44,368)</u>
Staff costs		
Wages and salaries	(40,074)	(39,886)
Staff pension costs - defined contribution	(830)	(298)
	<u>(40,904)</u>	<u>(40,184)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(1,839)	(2,005)
	<u>(1,839)</u>	<u>(2,005)</u>
Other charges		
Staff training	-	(208)
Rent payable	(18,745)	(17,152)
Insurance	(1,071)	(1,548)
Light and heat	(7,357)	(2,461)
Repairs and maintenance	(435)	(1,092)
Printing, postage and stationery	(190)	(304)
Advertising	(415)	-
Telephone	(718)	(806)
Computer costs	(728)	(513)
Travelling and entertainment	(175)	(165)
Legal and professional	(262)	-
Accountancy fees	(2,325)	(1,730)
Bank charges	(329)	(642)
General expenses	1	(33)
Subscriptions	(659)	(1,202)
	<u>(659)</u>	<u>(1,202)</u>

Local Mencap Barnsley
Company limited by guarantee

Detailed income statement (continued)
Year ended 30 November 2020

2020	2019
£	£
(33,408)	(27,856)