

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
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Company number	11068048
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Registered office	Compass House Castlereagh Street Barnsley South Yorkshire S70 1BA
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Business address	Compass House Castlereagh Street Barnsley South Yorkshire S70 1BA
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Accountants	Cardoness Limited Unit 28, Graphite Way Hadfield Glossop Derbyshire SK13 1QH
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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><u>(31,198)</u></u>	<u><u>8,862</u></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	22,330	61,965
Total assets less current liabilities	31,185	72,383
Accruals and deferred income	(11,380)	(21,380)
Net assets	19,805	51,003
Capital and reserves	19,805	51,003

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
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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
	<hr/> 8,880	<hr/> 47,037
Other income		
Government grants recognised directly in income	25,718	44,024
Bank interest received	2	28
	<hr/> 25,720	<hr/> 44,052
Cost of raw materials and consumables		
Direct costs	(1,411)	(6,076)
	<hr/> (1,411)	<hr/> (6,076)
Staff costs		
Wages and salaries	(40,105)	(40,074)
Staff pension costs - defined contribution	(828)	(830)
	<hr/> (40,933)	<hr/> (40,904)
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(1,563)	(1,839)
	<hr/> (1,563)	<hr/> (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)
	<hr/> (21,891)	<hr/> (33,408)