

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

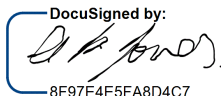
The directors who served the company during the year were as follows:

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)
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Mr Andrew Jones	
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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
	<hr/> 89,491	<hr/> 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)	<hr/> <hr/> 4,928	<hr/> <hr/> (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	16,063	10,017
Total assets less current liabilities	22,995	18,172
Accruals and deferred income	(1,380)	(1,485)
Net assets	21,615	16,687
Capital and reserves	21,615	16,687

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**

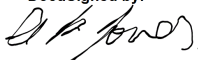
For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
	<hr/> 84,380	<hr/> 71,117
Other income		
Government grants recognised directly in income	5,096	-
Bank interest received	15	7
	<hr/> 5,111	<hr/> 7
Cost of raw materials and consumables		
Direct costs	(14,982)	(13,395)
	<hr/> (14,982)	<hr/> (13,395)
Staff costs		
Wages and salaries	(43,875)	(40,080)
Staff pension costs - defined contribution	(872)	(828)
	<hr/> (44,747)	<hr/> (40,908)
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(1,223)	(1,440)
	<hr/> (1,223)	<hr/> (1,440)
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)
	<hr/> (23,611)	<hr/> (18,499)