

**Ipswich Mencap  
Charitable Incorporated Organisation  
Registered CIO No. 11875063**

Trustees Report and Financial Statements

For the year ended 31 August 2021

**Ipswich Mencap**  
**Charitable Incorporated Organisation**  
**Registered CIO No. 11875063**

### **Trustees Annual Report for the period ended 31 August 2021**

The Trustees present their annual report and accounts for the year ended 31 August 2021.

During this period, the charity was dormant.

#### **Introduction**

The Trustees of Ipswich Mencap present their report for the period ended 31 August 2021, together with the dormant receipt and payments accounts for that period prepared under the Charities Act 2011.

Ipswich Mencap Society (260532) had resolved in 2019 that the assets of Ipswich Mencap Society would be transferred to Ipswich Mencap CIO and on 20th August 2020 Ipswich Mencap CIO resolved to accept the transfer of all property held by trustees on behalf of Ipswich Mencap Society.

No action had since been taken to give effect to the resolutions as it had not been possible to complete the formalities to open a bank account for the CIO due mainly to the COVID pandemic.

#### **Structure, Governance and Management**

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 28 August 2019. The CIO registered with the Charity Commission on the same day.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

#### **Risk management**

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

#### **Aims and Objectives of the Charitable Incorporated Organisation**

The aims and objectives of the Society are:

The relief of people with a learning disability, their families, dependents and carers, by identifying and promoting their needs and providing services and facilities for the public benefit.

“Learning disability” means a reduced intellectual ability to understand new or complex information, to learn new skills (impaired intelligence), with a reduced ability to cope independently (impaired social functioning), which started before adulthood. It may affect (but is not restricted to) people with Down’s Syndrome, Williams Syndrome, Angelman Syndrome, Autism, Asperger’s Syndrome, Cerebral Palsy, Fragile X Syndrome.

### **Trustees' responsibilities statement**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the trustees

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Mrs Susan Prentice

..... Dated



IPSWICH MENCAP			Charity No (if any)	11875063	CC17a
Annual accounts for the period					
Period start date	01/09/2020	To	Period end date	31/08/2021	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	-	-	-	-	-
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	-	-	-	-	-
<b>Net incoming/(outgoing) resources before transfers</b>		S14	-	-	-	-	-
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	-	-	-	-	-
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	-	-	-	-	-
<b>Total funds brought forward</b>		S20	-	-	-	-	-
<b>Total funds carried forward</b>		S21	-	-	-	-	-

## Section B Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03		
			F04	F05			
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	-	-	-	-	-
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	-	-	-	-	-
<b>Total current assets</b>		B09	-	-	-	-	-
<b>Creditors: amounts falling due within one year</b>							
	(Note 12)	B10	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B11	-	-	-	-	-
<b>Total assets less current liabilities</b>		B12	-	-	-	-	-
<b>Creditors: amounts falling due after one year</b>							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
<b>Net assets</b>		B15	-	-	-	-	-
<b>Funds of the Charity</b>							
Unrestricted funds		B16	-			-	-
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Susan Prentice	
	Mrs Barbara Thorn	