

IPSWICH MENCAP CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's trust deed, the Charities Act 2011 and "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).

Objectives and activities

The object of the charity is to raise funds and apply them for the welfare of children and adults with learning disabilities. The charity owns two properties, Burgess House, Felixstowe Road, Ipswich and The Bungalow at Edmonton Close, Kesgrave. These are leased to Suffolk County Council (SCC), who then maintain them for the benefit of those with learning difficulties. Keeping in contact with our members is a vital part of our work, and we achieve this via a monthly newsletter which communicates news and details of future events to its members. We also provide a social club and other ad hoc activities.

We have fully adopted the National Mencap Vision, Mission and Values.

Mencap's vision is a world where people with a learning disability are valued equally, listened to and included. We want everyone to have the opportunity to achieve the things they want out of life.

Mencap's mission is to:

- listen to people with a learning disability
- fight for the changes that people with a learning disability, and their families and supporters, want and need
- support all people living with a learning disability in all parts of their lives
- give excellent information and advice
- work with people and groups that want the same things we do

Mencap's values are:

- being people centered
- empowering, including and respecting all people
- challenging wrong ways of thinking about learning disability
- transforming lives
- being brave and developing new ideas

The trustees have paid due regard to public benefit guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Fundraising

All fundraising is carried out by volunteers supervised by at least one trustee. The protection of vulnerable people is central to Ipswich Mencap and the charity is therefore always vigilant to the need to exercise care in this respect when carrying out fundraising activities.

Assets

Burgess House, Felixstowe Road, Ipswich is an 8 bed detached property leased to SCC on a full repairing lease at no rent and sub-let to Leading Lives who provide planned short stay accommodation for people with learning disabilities.

The Bungalow, 11 Edmonton Close, Kesgrave, is a 4-bed detached bungalow also leased to SCC on a full repairing basis and no rent. The property has recently been used to provide urgent short stay accommodation for people with learning disabilities but has been empty since July. We understand that SCC is negotiating a new sub-lease with a view to the property being used to assist disabled young people aged 18 -25 make the adjustment from school to adult independent living.

Neither property has been valued in the past few years as the charity is not in a position to dispose of either of them. The next optional break clause for SCC is in 2025.

IPSWICH MENCAP CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Achievements and performance

Following the struggles of 2022/23 I can seriously say 2023/24 has not been much better. I am not quite sure what is going on but the lack of support is very evident and life currently seems to be one huge struggle.

The support we received in the past has very much gone and I am not quite sure why, maybe its because people are older or the fact there is more support available. I am constantly telling myself and the rest of the trustees that it is just a blip and things will improve but then I ask who I am kidding.

Life is really tough for everyone but I am determined to fight for as long as my health allows.

Condolances

During the last year we have lost several friends/members, which is always very sad.

Brian Cook has been a member of Ipswich Mencap for many years. He passed away after a short illness but he will always be remembered for his cheekiness and wonderful views on life. Brian is now reunited with his friend Joyce.

We then heard of the passing of Hugh Durrant. Hugh was the life and soul of any party. He attended school with my three and one of the things which make me smile is Hugh proposed to my daughter and her disgust at this.

Hugh was quickly followed by Stevie Mann. Stevie's parents were part of the original Ipswich Mencap committee and will be sorely missed.

Early in the year we heard of the sudden death of a dear friend, Chris Hawes. Chris worked for our sister group Orwell Mencap Genesis and was devoted to the work he did in helping others achieve their best. Chris is definitely missed by the team he worked with and his colleagues.

Recently we heard of the passing of Ghurmet Sing. A lovely young man with a beaming smile Ghurmet had been ill for sometime but is really missed by all his friends.

Our thoughts, prayers and love are with all their families and of course those whom we have failed to mention. May they all rest in eternal peace.

Burgess House and the Bungalow

Leading Lives and Suffolk County Council have asked us to obtain a feasibility study for Burgess House.

After obtaining a couple of quotes we have agreed to go ahead with this and hope that there is some way the building can be re-jigged so it is used to its full potential, something that we would prefer to happen.

The contracts for Burgess House run until 2034 and if they were going to pull out then notice would have been given in September 2024. This was never received so we assume they are going to continue to the end of the contract period.

Part of the building has been re-decorated and there have been some repairs done but it is certainly not being used to its full potential.

After some considerable objections from Leading Lives and Suffolk County Council we did manage to install a defibrillator and bleed kit at Burgess House.

Although quite expensive we all felt this to be a necessity and only one week after being installed it was used by East Suffolk Ambulance Trust so if we have saved just one life then it is worth every penny spent.

With regards to The Bungalow we are no further forward on this. The building remains empty and in a poor state of repair. It is two years now since it was trashed and we are truly disgusted as are the neighbours.

IPSWICH MENCAP CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Suffolk County Council told us they did not have any use for it in its current state and asked if we would be prepared to sell, however we could only accept the 'red book' valuation which is considerably less than the true value.

We the committee are out of our depth on this so we have instructed a solicitor to act on our behalf. This is not going to be cheap by any means but needs must in the current situation.

If we do eventually sell then the money could be put to either new or more likely to be used for Burgess House. However no one knows at this point in time which way things will go.

Events and Fundraising

The parent/carer group is continuing to run although not as well as we would have hoped. We all know there is a need but people are just not coming forward and despite Caz's best efforts in organising events/activities the support is not increasing. Those who do come find it easy to chill and chat for a couple of hours so we know it is worth it and we will plod on regardless.

We have just reached the end of the garage sales for this year 2024 and boy has it been slow. The unpredictable weather has not helped the situation either, it's so frustrating when you put everything out and then it rains you have to close, but on the other hand if it rains people don't turn out.

Needham Raft Race was a huge success again this year despite the very cold weather. We received support from the Three Tuns and the Sawn pubs at Needham Market. We had our usual stall but it was slow and we were all glad to get home and warm afterward.

Lark in the Park had to be cancelled due to travellers setting up on the site. No new date was set for it to be rearranged.

We are all looking forward to the Christmas Fayres this year and hopefully we can make a few pounds as well as get rid of some of the stuff accumulated over the year.

Darts League

There have been some changes within the league during the last year. Wendy Andrews chose to step down as chair due to ill health however did agree to continue, with the help of her daughter Karen, until someone took over.

Matt Plumb agreed to take on the role.

We extended the league with 7 new teams and a couple more now waiting.

Phil Masters (who plays for Kesgrave Warriors) has managed to get the league tables done on a weekly basis by using Whatapp and this keeps everyone happy. Fingers crossed so far so good but the proof will be when it comes to sorting the league and fixtures for next season. Only then will we be able to tell if any mistakes have been made.

Thanks

I offer my sincere thanks to all the trustees and volunteers for their continued support not only to me but also to the charity itself.

Sue Prentice informed the trustees at the AGM last year that she would be stepping down from her role as treasurer. Sue has continued until the close of accounts on 1st September 2024 and prepared the accounts for the final audit.

We would all like to thank Sue for everything she has done for the charity, she will definitely be missed but we all understand her reasons. Special thanks come from me, Sue has gone above and beyond and I would not have been able to do it without her.

Terry Sutton has now stepped into the role as treasurer and with Sue's guidance I am sure will do a good job.

IPSWICH MENCAP CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Thank you to Lorraine, Patricia, Simon and Claire for their help with the garage sales.

Also thank you to Martin and Terry for all their hard work with the recycling and for keeping the place tidy. Huge thanks to Caz for running the parent/carer support group and Craig for all the extra jobs he helps with. Thank you to all those individuals who continue to have faith in us as a charity and for continuing to stand with us.

Finally, thank you to Tony for cutting the grass and keeping it reasonably tidy, no small task.

Let's hope 2025 is a more fruitful year and some of our long awaited plans can happen starting with September 2025 our 65th year celebrations. Hopefully we will see you all then.

Financial review and reserves policy

The activities of the charity resulted in a deficit of £5,817 compared to a surplus of £15,497 for the previous year. At 31 August 2024 unrestricted funds amounted to £374,679 and restricted funds £86,770.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a Charitable Incorporated Organisation first registered with the Charity Commission on 28 August 2019.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms B Thorn

Mrs S Prentice

(Resigned 1 September 2023)

Mr B Sutton

Mr M Turner

Mr J Stevens

Mr R Daley

Mrs A Vinyard

Mr C Harding

Where a vacancy exists for a Trustee, the remaining Trustees seek to appoint an individual with skills and experience which will be of benefit to the charity.

The charity is managed by a committee comprising charity trustees who are supported by volunteers who also attend committee meetings and contribute to the direction of the charity. Five people, three of whom are also charity trustees are also registered with HM Land Registry as trustees of the two properties on behalf of the charity.

The trustees' report was approved by the Board of Trustees.

Ms B Thorn

Trustee

Date: 20-02-2025

20/2/25.

IPSWICH MENCAP CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 AUGUST 2024**

8 Expenditure on charitable activities

	2024	2023
	£	£
Direct costs		
Depreciation and impairment	3,450	3,572
Property maintenance	12,408	1,051
Vehicle and travel costs	9,088	2,108
	<u>24,974</u>	<u>5,831</u>
Share of support and governance costs (see note 9)		
Support	2,251	3,020
Governance	1,842	4,188
	<u>29,067</u>	<u>14,039</u>
Analysis by fund		
Unrestricted funds - general	13,743	10,194
Restricted funds	15,224	3,845
	<u>29,067</u>	<u>14,039</u>

9 Support costs allocated to activities

	2024	2023
	£	£
Attainment and Insurance		
Office costs	438	1,491
Governance costs	1,842	1,559
	<u>4,083</u>	<u>7,208</u>
Analysed between:		
Charitable activities	<u>4,083</u>	<u>7,208</u>
Governance costs comprise:		
	2024	2023
	£	£
Independent examination	1,842	4,188
	<u>1,842</u>	<u>4,188</u>

IPSWICH MENCAP CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

10	Net movement in funds	2024	2023		
		£	£		
	The net movement in funds is stated after charging/(crediting):				
	Fees payable for the independent examination of the charity's financial statements	1,842	4,188		
	Depreciation of owned tangible fixed assets	3,481	5,672		
		<u> </u>	<u> </u>		
11	Trustees				
	None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.				
12	Employees				
	The Charity did not employ anyone in either this or the preceding year.				
13	Taxation				
	The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.				
14	Tangible fixed assets				
		Freehold land and buildings	Plant and equipment	Fixtures and fittings	Total
		£	£	£	£
	Cost				
	At 1 September 2023	331,793	30,784	63,150	425,737
	Additions	-	1,780	-	1,780
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 31 August 2024	331,793	32,574	63,150	427,517
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Depreciation and Impairment				
	At 1 September 2023	-	23,777	37,147	60,924
	Depreciation charged in the year	-	801	2,599	3,400
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 31 August 2024	-	24,578	39,746	64,324
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Carrying amount				
	At 31 August 2024	331,793	7,916	23,404	363,113
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 31 August 2023	331,793	7,017	26,003	364,813
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
15	Debtors				
		2024	2023		
		£	£		
	Amounts falling due within one year:				
	Prepayments and accrued income	407	277		
		<u> </u>	<u> </u>		

IPSWICH MENCAP CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,690	1,848

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
Minibus	1,348	-	(1,348)	-
Burgess House repairs	14,515	-	(13,245)	1,272
Windows at Burgess House	4,699	-	(698)	4,001
New Build	54,835	15,000	-	70,835
Shed	348	-	(35)	313
	<u>85,746</u>	<u>15,000</u>	<u>(15,324)</u>	<u>85,422</u>
Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
Minibus	1,348	-	-	1,348
Burgess House repairs	17,545	-	(3,030)	14,515
Windows at Burgess House	5,475	-	(776)	4,699
New Build	44,335	20,500	-	64,835
Shed	388	-	(39)	349
	<u>89,091</u>	<u>20,500</u>	<u>(3,845)</u>	<u>85,746</u>

IPSWICH MENCAP CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 AUGUST 2024**

18 Unrestricted funds - Designated

These are unrestricted funds which are material to the charity's activities.

	At 1 September 2023	Transfers	At 31 August 2024
	£	£	£
Two M's Youth Club	3,575	(3,573)	-
Previous year:	At 1 September 2022	Transfers	At 31 August 2023
	£	£	£
Two M's Youth Club	3,573	-	3,573

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
General funds	377,647	11,531	(17,024)	3,873	376,027
Previous year:	At 1 September 2022	Incoming resources	Resources expended	Transfers	At 31 August 2023
	£	£	£	£	£
Two M's Youth Club	3,573	-	-	-	3,573
General funds	374,952	11,250	(12,408)	-	373,794
	378,525	11,250	(12,408)	-	377,367

IPSWICH MENCAP CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

20 Analysis of net assets between funds

	Unrestricted funds general 2024 £	Unrestricted funds Designated 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 August 2024:				
Tangible assets	340,492	-	22,621	363,113
Current assets/(liabilities)	35,535	-	62,801	98,336
	<u>376,027</u>	<u>-</u>	<u>85,422</u>	<u>461,449</u>
	Unrestricted funds general 2023 £	Unrestricted funds Designated 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 August 2023:				
Tangible assets	339,679	-	25,134	364,813
Current assets/(liabilities)	37,995	3,873	60,612	102,480
	<u>377,674</u>	<u>3,873</u>	<u>85,746</u>	<u>467,293</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2023 - none)

IPSWICH MENCAP CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

Ipswich Mencap CIO is a Charitable Incorporated Organisation first registered with the Charity Commission on 28 August 2010. It remained dormant until the financial year ended 31 August 2022.

The accounts reflect the combined activities of Ipswich Mencap (Charity No 290582) and Ipswich Mencap CIO for the year ended 31 August 2022. Ipswich Mencap ceased to operate beyond that date and all of the activities in the year ended 31 August 2023 were carried out by Ipswich Mencap CIO.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the Charities SORP '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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds or covenants is recognised at the time of the donation.

IPSWICH MENCAP CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Income from fundraising activities is recognised once received.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the basis of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Freehold land and buildings	Nil
Plant and equipment	10%
Furniture and fittings	10%

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

IPSWICH MENCAP CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include cash and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

IPSWICH MENCAP CIO

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds general 2024	Unrestricted Funds Designated 2024	Restricted Funds 2024	Total 2024	Unrestricted Funds general 2023	Unrestricted Funds Designated 2023	Restricted Funds 2023	Total 2023
Notes	£	£	£	£	£	£	£	£
Income and endowments from:								
Donations and legacies	3	2,775	-	15,000	47,775	3,841	-	24,141
Other trading activities	4	5,101	-	-	6,161	5,351	-	6,381
Investments	5	2,342	-	-	2,342	542	-	542
Other income	8	313	-	-	313	875	-	675
Total income		11,531	-	15,000	25,531	11,250	20,500	31,750
Expenditure on:								
Raising funds	7	3,261	-	-	3,261	2,714	-	2,714
Charitable activities	8	3,743	-	15,324	29,067	10,184	3,845	14,035
Total expenditure		17,004	-	15,324	32,348	12,408	3,845	16,755
Net income/(expenditure)		(5,483)	-	(324)	(7,817)	(1,158)	18,055	15,407
Transfers between funds		3,873	(3,873)	-	-	-	-	-
Net movement in funds	10	(1,620)	(3,873)	(324)	(5,817)	(1,158)	18,055	15,407
Reconciliation of funds:								
Fund balances at 1 September 2023		3,775,647	3,873	85,746	467,200	378,805	3,873	89,091
Fund balances at 31 August 2024		378,327	-	85,422	461,446	377,647	85,746	467,205

IPSWICH MENCAP CIO

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 AUGUST 2024

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derived from continuing activities.


IPSWICH MENCAP CIO

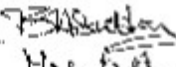
BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	14		303,112		384,813
Current assets					
Debtors	15	407		277	
Cash at bank and in hand		99,819		104,024	
		100,226		104,301	
Creditors: amounts falling due within one year	16	1,850		1,848	
Net current assets			98,388		102,453
Total assets less current liabilities			<u>461,449</u>		<u>467,206</u>
The funds of the charity					
Restricted income funds	17		85,422		85,746
Unrestricted funds - general	18		379,027		377,647
Unrestricted funds - Designated	18		-		3,373
			<u>461,449</u>		<u>467,266</u>

The financial statements were approved by the trustees on


 Ms B Thom
 Trustee


 Mrs S A Sutton
 Trustee
 20/2/25

IPSWICH MENCAP CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	<u>2,775</u>	<u>15,000</u>	<u>17,775</u>	<u>3,641</u>	<u>20,500</u>	<u>24,141</u>

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Membership subscriptions and sponsorships	111	80
Fundraising events	<u>5,660</u>	<u>6,331</u>
Other trading activities	<u>6,101</u>	<u>6,391</u>

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>2,342</u>	<u>512</u>

6 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	<u>310</u>	<u>870</u>

7 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Staging fundraising events	<u>3,261</u>	<u>2,214</u>

IPSWICH MENCAP CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF IPSWICH MENCAP CIO

I report to the trustees on my examination of the financial statements of Ipswich Mencap CIO (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Helen Rumsey FCA
Ensors Accountants LLP

Connexions
159 Princes Street
Ipswich
IP1 1QJ

Dated: