

TAUNTON AND DISTRICT MENCAP SOCIETY

England & Wales · Charity number 205244

Details

Other names	TAUNTON AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN, TAUNTON AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS, TAUNTON MENCAP LOCAL SOCIETY
Status	Registered
Legal form	Other
Registered	1962-04-16
Register	View on the Charity Commission register

Contact

Address	81 Eaton Crescent Taunton TA2 7UE
Phone	01823252718
Email	dbrooksdaw@gmail.com
Website	www.tauntonmencap.co.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 B) 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: TM exists (A) for the relief of people with a learning disability in particular by the provision of help and support for them and their families, dependants and carers, and (B) 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

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE TAUNTON AND DISTRICT
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£18,520	£18,542	-	-
2024-09-30	£18,542	£24,224	-	-
2023-09-30	£26,510	£24,684	-	-
2022-09-30	£29,189	£23,813	-	-
2021-09-30	£12,354	£19,042	-	-

Trustees

Name	Role	Appointed
Charles Farrand	Chair	2013-12-02
Adrian Inchley		2025-11-25
David Brooks-Daw		
Estelle Dawe		2024-09-05
LISA TAGG		2025-11-25
Malcolm Sedgbeer		2021-11-24
Moira Jane Cunningham Brown		2018-11-27

TAUNTON AND DISTRICT MENCAP SOCIETY

England & Wales - Charity number 205244

Accounts

Chairman's Report

This year has been a very good year for our group with lots of varied activities so thank you to Dave and Lyn for the organization of the year. We have also been very lucky to have been granted some funding with thanks again to our development officer Dave Urwin.

As money comes in it also goes out and thank you to our treasurer Chris Poole for keeping tabs and getting everything together and preparing statements for the meetings and the auditors.

Thank you, David Brooks-Dawe, for all your time looking after caravan bookings and keeping the caravan tidy and preparing it for bookings, which have been very good this year.

Thank you, Lyn, for your sustained hard work organizing all the activities for this year and going forward. The holiday in Torquay, which was enjoyed by everyone, thank you Lyn for all the communications, paperwork and organizing and next year there is a welcome break! I say welcome because as everyone knows that absence makes the heart grow fonder or missing it once will make the following year more special!

Our treasurer Chris Poole is still working hard behind the scenes and has expressed the desire to step down. Unfortunately, we don't seem to be able to produce a volunteer to take his place. Does anyone know of a willing candidate?

We are looking forward to a very exciting 2024 with music of differing sorts and trips out. I am looking to having a go on the drumming and I shall report back because I'm having an early session at the Bus Station through work!

Thank you, Moira, for your support during the year and thank you to all the trustees and volunteers who help out at all the activities because without you we would be like the Koalas at Longleat!

Charlie Farrand

November 2023

**TAUNTON AND DISTRICT
MENCAP SOCIETY**

Charity Registration Number 205244

Accounts

30 September 2023

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INCOME AND EXPENDITURE ACCOUNT

Year ended 30 September 2023

	<i>Note</i>	2023 £	2022 £
Income			
Subscriptions		1,248.00	1,342.00
Donations received	2	-	639.70
Grants used to support the period's expenditure	3	7,689.00	10,378.00
Caravan bookings		3,588.00	3,574.00
Interest	4	20.27	5.14
Social events & activities	5	13,106.96	12,194.40
Fundraising	6	616.82	1,055.74
Other income		240.88	-
		26,509.93	29,188.98
Expenditure			
Affiliation fees	7	60.00	60.00
Insurance premiums		209.07	593.72
Caravan expenses	8	1,403.90	1,388.27
Social events & activities	5	12,858.98	11,633.12
Secretary	9	3,129.12	3,129.12
Development officer	10	6,256.80	6,256.80
Postage		108.99	64.08
Bank charges		76.20	124.80
Printing		535.00	405.00
Appreciation/Christmas gifts		28.98	124.00
Fundraising expenses		16.75	-
Stationery		-	8.50
Other expenses		-	25.39
		24,683.79	23,812.80
		1,826.14	5,376.18
Gain on disposal of fixed assets		-	8,300.00
Grants used to support purchase of fixed assets		-	5,000.00
Depreciation	11	(5,824.23)	(3,465.80)
Excess/(shortfall) of income over expenditure transferred to/(from) reserves		(3,998.09)	15,210.38

BALANCE SHEET
As at 30 September 2023

	<i>Note</i>	2023 £	2022 £
Assets Employed			
Fixed assets	11	19,953.09	25,263.32
Current assets	12	14,213.99	12,709.85
Creditors: amounts falling due within one year	13	(3,031.48)	(2,839.48)
Net current assets		11,182.51	9,870.37
Total assets less current liabilities		31,135.60	35,133.69
Total net assets employed		<u>31,135.60</u>	<u>35,133.69</u>
 Represented By			
Reserves	14	<u>31,135.60</u>	<u>35,133.69</u>

These accounts were approved at the Annual General Meeting held on 21 November 2023.

Signed on behalf of the Committee

Chairman

Treasurer

NOTES TO THE ACCOUNTS

Year ended 30 September 2023

1. **ACCOUNTING POLICIES**

Tangible Fixed Assets

Fixed assets are depreciated on a straight-line basis over their estimated useful lives. These lives are as follows:

Caravan	5 Years
Equipment	3 Years

2. **DONATIONS RECEIVED**

	2023	2022
	£	£
In Memory of Janice Sugars	-	150.00
In Memory of Darren Topp	-	298.90
Private & Anonymous Donations	-	190.80
	<u>-</u>	<u>639.70</u>
	<u><u>-</u></u>	<u><u>639.70</u></u>

3. **GRANTS**

	Creditor	Received	Utilised	Creditor
	30 Sep 22	2022/2023	2022/2023	30 Sep 23
	£	£	£	£
The National Lottery	-	7,689.00	7,689.00	-
	<u>-</u>	<u>7,689.00</u>	<u>7,689.00</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>7,689.00</u></u>	<u><u>7,689.00</u></u>	<u><u>-</u></u>

4. **INTEREST**

	2023	2022
	£	£
CAF Bank	20.27	5.14
	<u>20.27</u>	<u>5.14</u>
	<u><u>20.27</u></u>	<u><u>5.14</u></u>

5. **SOCIAL EVENTS AND ACTIVITIES**

	2023		2022	
	Income	Expenditure	Income	Expenditure
	£	£	£	£
Halloween Party	408.00	283.54	361.00	216.77
Valentines Party	318.00	199.42	360.00	252.16
Christmas Party	448.00	473.51	420.00	332.80
Bingo	10.00	40.25	339.00	370.02
Cooking With Catherine	305.00	272.76	485.00	104.95
West Somerset Railway	406.00	540.00	812.00	784.00
Gang Show	244.67	170.00	171.00	170.00
Wayfarers Pantomime	254.50	255.00	387.00	336.00
Mencap Holiday	7,602.00	7,360.00	6,713.50	6,638.00
Longleat Round Table	18.00	400.00	37.50	-
Charlie's Bingo	481.09	314.58	-	-
Valentines Ball	120.00	50.00	-	-
Mencap's Got Talent	95.00	491.29	-	-
Quiz Night	162.70	46.25	-	-
Queen Tribute	230.00	234.00	-	-
Slimbridge	591.00	765.10	-	-
Luis Martelo Music	258.00	100.00	-	-
Plymouth Aquarium	547.00	545.00	-	-
Frankie Valli Tribute	146.00	190.00	-	-
New Year Meal	195.00	-	-	-
Skittles	267.00	-	36.00	-
AGM	-	28.50	-	248.87
Sundry Activity Expenses	-	99.78	-	-
You Do Forest School	-	-	200.00	221.00
Christmas Crafts	-	-	136.00	168.50
Taunton Races	-	-	443.00	200.00
Exmouth River Cruise	-	-	480.00	231.55
Drumming	-	-	40.00	-
Pantomime Trip	-	-	390.00	523.50
Seaton Tramway	-	-	511.40	565.00
Flashback Theatre	-	-	(128.00)	-
Unlock Art	-	-	-	270.00
	<u>13,106.96</u>	<u>12,858.98</u>	<u>12,194.40</u>	<u>11,633.12</u>

6. FUNDRAISING

	2023	2022
	£	£
Somerset Lottery	140.00	156.00
Amazon Smile	36.89	21.84
Collection Tins	180.00	229.90
Sponsored Run	148.93	-
Bucket Collection	111.00	-
Car Boot Sale	-	106.00
Sponsored Walk	-	542.00
	616.82	1,055.74
	616.82	1,055.74

7. AFFILIATION FEES

	2023	2022
	£	£
National Mencap	60.00	60.00
	60.00	60.00
	60.00	60.00

8. CARAVAN EXPENSES

	2023	2022
	£	£
Insurance	230.54	225.12
Maintenance	787.80	40.20
Gas	70.98	31.40
Electricity	101.18	82.95
Equipment	169.45	304.15
Other expenses	43.95	-
Janitorial expenses	-	35.38
Furnishings	-	236.00
Storage expenses	-	433.07
	1,403.90	1,388.27
	1,403.90	1,388.27

9. SECRETARY

	2023	2022
	£	£
Salary	3,129.12	3,129.12
	3,129.12	3,129.12
	3,129.12	3,129.12

10. **DEVELOPMENT OFFICER**

	2023 £	2022 £
Salary	6,256.80	6,256.80
	6,256.80	6,256.80
	6,256.80	6,256.80

11. **FIXED ASSETS**

	Caravan £	Equipment £	Total £
Cost			
At 30 September 2022	29,183.63	-	29,183.63
Additions	514.00	-	514.00
Disposals	-	-	-
	29,697.63	-	29,697.63
Accumulated Depreciation			
At 30 September 2022	3,920.31	-	3,920.31
Charge for the year	5,824.23	-	5,824.23
Disposals	-	-	-
	9,744.54	-	9,744.54
Net Book Amount			
At 30 September 2023	19,953.09	-	19,953.09
At 30 September 2022	25,263.32	-	25,263.32

12. **CURRENT ASSETS**

	2023 £	2022 £
CAF Bank - Current account	12,965.73	12,355.17
Total Bank Account Balances	12,965.73	12,355.17
Prepayments	1,248.26	354.68
	14,213.99	12,709.85
	14,213.99	12,709.85

13. CREDITORS – FALLING DUE WITHIN ONE YEAR	2023 £	2022 £
Sundry creditors	175.00	475.00
Payroll creditors	2,346.48	2,346.48
Event advance payments	510.00	18.00
	3,031.48	2,839.48
	3,031.48	2,839.48
14. RESERVES	2023 £	2022 £
Excess/(shortfall) of income over expenditure for the year	(3,998.09)	15,210.38
Reserves at beginning of the year	35,133.69	19,923.31
Reserves at end of the year	31,135.60	35,133.69
	31,135.60	35,133.69

Hazelford
Slades Orchard
Horton
Ilminster
Somerset
TA19 9SQ

Mr Chris Poole
Treasurer
Taunton and District Mencap Society
Suite 119
Bridge House
7 Bridge Street
Taunton
Somerset
TA1 1TG

28 November 2023

Dear Mr Poole

Taunton and District Mencap Society

From the information and explanations supplied to me, I have reviewed the financial statements of Taunton and District Mencap Society for the period ended 30 September 2023 and confirm that in my opinion they present a true and fair view.

Yours sincerely

A handwritten signature in black ink that reads "Alan W Marshall". The signature is written in a cursive style with a long horizontal stroke at the end.

Alan W Marshall ACIB

TAUNTON AND DISTRICT MENCAP SOCIETY

England & Wales - Charity number 205244

Accounts

Chairman's Report

November2022

Since last November Taunton Mencap has been busy trying and succeeding to get trips and meetings face to face for all our members while also ensuring their safety. Thank you to Lyn and Dave and everyone for all your support during these challenging times. This next year looks even more exciting with lots of planned outings to some of my favorite places. I'm looking forward to Slimbridge again!

Boating on the river Exe was very relaxing and again The Roundtable treated us to a tour around Longleat with the buses bravely ventured through the monkey enclosure!

Our holiday in Torquay was enjoyed by everyone with breakfast and dinner being good to meet and chat over a leisurely meal. I managed to get to Greenways and Shrek The Musical at the Princess Theatre. Join us all again next year.

We (not me) successfully bought another static caravan where all our members can enjoy a great holiday at a very competitive rate. I dare you to find a self-catering holiday for a week at less than £300! No it can't be done! And it is in a beautiful spot not too far from a spectacular coastline and a teddy bear museum in Dorchester.

We are looking for more committee members and supporters or volunteers so please join us for a great time.

Charlie Farrand

**TAUNTON AND DISTRICT
MENCAP SOCIETY**

Charity Registration Number 205244

Accounts

30 September 2022

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INCOME AND EXPENDITURE ACCOUNT

Year ended 30 September 2022

	<i>Note</i>	2022		2021	
		£		£	
Income					
Subscriptions		1,342.00		1,081.00	
Donations received	2	639.70		651.75	
Grants used to support the period's expenditure	3	10,378.00		2,217.00	
Caravan bookings		3,574.00		2,111.00	
Interest	4	5.14		166.18	
Social events & activities	5	12,194.40		5,264.53	
Fundraising	6	1,055.74	29,188.98	862.13	12,353.59
Expenditure					
Affiliation fees	7	60.00		-	
Insurance premiums		593.72		564.33	
Caravan expenses	8	1,388.27		643.67	
Social events & activities	5	11,633.12		7,417.19	
Secretary	9	3,129.12		3,129.12	
Development officer	10	6,256.80		6,256.80	
Postage		64.08		62.16	
Bank charges		124.80		87.50	
Printing		405.00		250.00	
Appreciation/Christmas gifts		124.00		233.82	
Stationery		8.50		-	
Donations		-		50.00	
Website expenses		-		12.59	
Fundraising expenses		-		84.00	
Other expenses		25.39	23,812.80	-	18,791.18
			5,376.18		(6,437.59)
Gain on disposal of fixed assets			8,300.00		-
Grants used to support purchase of fixed assets	3		5,000.00		-
Depreciation	11		(3,465.80)		(250.77)
Excess/(shortfall) of income over expenditure transferred to/(from) reserves			15,210.38		(6,688.36)

BALANCE SHEET
As at 30 September 2022

	<i>Note</i>	2022 £	2021 £
Assets Employed			
Fixed assets	11	25,263.32	295.13
Current assets	12	12,709.85	23,534.66
Creditors: amounts falling due within one year	13	(2,839.48)	(3,906.48)
Net current assets		9,870.37	19,628.18
Total assets less current liabilities		35,133.69	19,923.31
Total net assets employed		<u>35,133.69</u>	<u>19,923.31</u>
 Represented By			
Reserves	14	<u>35,133.69</u>	<u>19,923.31</u>

These accounts were approved at the Annual General Meeting held on 22 November 2022.

Signed on behalf of the Committee

Chairman

Treasurer

NOTES TO THE ACCOUNTS

Year ended 30 September 2022

1. ACCOUNTING POLICIES

Tangible Fixed Assets

Fixed assets are depreciated on a straight-line basis over their estimated useful lives. These lives are as follows:

Caravan	5 Years
Equipment	3 Years

2. DONATIONS RECEIVED

	2022	2021
	£	£
In Memory of Janice Sugars	150.00	-
In Memory of Darren Topp	298.90	-
Private & Anonymous Donations	190.80	613.00
White Stuff Foundation	-	38.75
	<u>639.70</u>	<u>651.75</u>

3. GRANTS

	Creditor	Received	Utilised	Creditor
	30 Sep 21	2021/2022	2021/2022	30 Sep 22
	£	£	£	£
Somerset Community Foundation	1,000.00	-	1,000.00	-
The National Lottery	-	9,378.00	9,378.00	-
Bailey Thomas Charitable Fund	-	5,000.00	5,000.00	-
	<u>1,000.00</u>	<u>14,378.00</u>	<u>15,378.00</u>	<u>-</u>

4. INTEREST

	2022	2021
	£	£
CAF Bank	5.14	-
United Trust Bank	-	166.18
	<u>5.14</u>	<u>166.18</u>

5. SOCIAL EVENTS AND ACTIVITIES

	2022		2021	
	Income £	Expenditure £	Income £	Expenditure £
You Do Forest School	200.00	221.00	-	656.46
Halloween Party	361.00	216.77	-	-
Valentines Party	360.00	252.16	-	-
Christmas Party	420.00	332.80	-	-
Christmas Crafts	136.00	168.50	-	-
Bingo	339.00	370.02	-	-
Cooking With Catherine	485.00	104.95	90.00	-
West Somerset Railway	812.00	784.00	-	-
Taunton Races	443.00	200.00	-	-
Gang Show	171.00	170.00	-	-
Exmouth River Cruise	480.00	231.55	-	-
Drumming	40.00	-	-	-
Wayfarers	387.00	336.00	-	-
Pantomime Trip	390.00	523.50	-	-
Seaton Tramway	511.40	565.00	-	-
Mencap Holiday	6,713.50	6,638.00	5,315.00	5,348.00
Longleat Round Table	37.50	-	15.00	37.50
Skittles	36.00	-	-	-
Flashback Theatre	(128.00)	-	168.00	-
Unlock Art	-	270.00	-	-
AGM	-	248.87	-	-
Quiz Night	-	-	95.00	45.00
Easter Crafts	-	-	-	12.50
Starfish	-	-	-	1,317.73
Covid-19 Cancellation Refunds	-	-	(418.47)	-
	12,194.40	11,633.12	5,264.53	7,417.19
	12,194.40	11,633.12	5,264.53	7,417.19

6. FUNDRAISING

	2022	2021
	£	£
Somerset Lottery	156.00	286.00
Amazon Smile	21.84	19.56
Collection Tins	229.90	-
Car Boot Sale	106.00	-
Sponsored Walk	542.00	-
Easy Fundraising	-	31.57
Cornwall Marathon	-	525.00
	1,055.74	862.13
	1,055.74	862.13

7. AFFILIATION FEES

	2022	2021
	£	£
National Mencap	60.00	-
	60.00	-
	60.00	-

8. CARAVAN EXPENSES

	2022	2021
	£	£
Insurance	225.12	225.12
Maintenance	40.20	259.69
Gas	31.40	10.06
Electricity	82.95	65.31
Janitorial expenses	35.38	37.45
Equipment	304.15	46.04
Furnishings	236.00	-
Storage expenses	433.07	-
	1,388.27	643.67
	1,388.27	643.67

9. SECRETARY

	2022	2021
	£	£
Salary	3,129.12	3,129.12
	3,129.12	3,129.12
	3,129.12	3,129.12

10. DEVELOPMENT OFFICER

	2022	2021
	£	£
Salary	6,256.80	6,256.80
	6,256.80	6,256.80
	6,256.80	6,256.80

11. **FIXED ASSETS**

	Caravan £	Equipment £	Total £
Cost			
At 30 September 2021	29,805.11	2,070.81	31,875.92
Additions	28,433.99	-	28,433.99
Disposals	(29,055.47)	(2,070.81)	(31,126.28)
At 30 September 2022	29,183.63	-	29,183.63
Accumulated Depreciation			
At 30 September 2021	29,517.75	2,063.04	31,580.79
Charge for the year	3,458.03	7.77	3,465.80
Disposals	(29,055.47)	(2,070.81)	(31,126.28)
At 30 September 2022	3,920.31	-	3,920.31
Net Book Amount			
At 30 September 2022	25,263.32	-	25,263.32
At 30 September 2021	287.36	7.77	295.13

12. **CURRENT ASSETS**

	2022 £	2021 £
CAF Bank - Current account	12,355.17	22,436.26
Total Bank Account Balances	12,355.17	22,436.26
Prepayments	354.68	1,098.40
	12,709.85	23,534.66

13. **CREDITORS – FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Sundry creditors	475.00	200.00
Payroll creditors	2,346.48	2,346.48
Event advance payments	18.00	360.00
Grants	-	1,000.00
	2,839.48	3,906.48

14. **RESERVES**

	2022 £	2021 £
Excess/(shortfall) of income over expenditure for the year	15,210.38	(6,688.36)
Reserves at beginning of the year	19,923.31	26,611.67
Reserves at end of the year	<u>35,133.69</u>	<u>19,923.31</u>

Hazelford
Slades Orchard
Horton
Ilminster
Somerset
TA19 9SQ

Mr Chris Poole
Treasurer
Taunton and District Mencap Society
Suite 119
Bridge House
7 Bridge Street
Taunton
Somerset
TA1 1TG

22 November 2022

Dear Mr Poole

Taunton and District Mencap Society

From the information and explanations supplied to me, I have reviewed the financial statements of Taunton and District Mencap Society for the period ended 30 September 2022 and confirm that in my opinion they present a true and fair view.

Yours sincerely

A handwritten signature in black ink that reads "Alan W Marshall". The signature is written in a cursive style with a long horizontal stroke at the end.

Alan W Marshall ACIB