

Chairman's Report

November 2022

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

CONTENTS

| | <i>Page</i> |
|--------------------------------|-------------|
| Income and Expenditure Account | 2 |
| Balance Sheet | 3 |
| Notes to the Accounts | 4 |

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 | 862.13 |
| | | <u>29,188.98</u> | <u>12,353.59</u> |
| 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 | - |
| | | <u>23,812.80</u> | <u>18,791.18</u> |
| | | 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 | | <u>15,210.38</u> | <u>(6,688.36)</u> |

BALANCE SHEET

As at 30 September 2022

| | <i>Note</i> | <i>2022</i> £ | <i>2021</i> £ |
|--|--------------------|-------------------------|-------------------------|
| 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 | | 35,133.69 | 19,923.31 |
| Represented By | | | |
| Reserves | 14 | 35,133.69 | 19,923.31 |

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 30 Sep 21 £ | Received 2021/2022 £ | Utilised 2021/2022 £ | Creditor 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) | - |
| | <u>12,194.40</u> | <u>11,633.12</u> | <u>5,264.53</u> | <u>7,417.19</u> |

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 |
| | <u>1,055.74</u> | <u>862.13</u> |

7. AFFILIATION FEES

| | 2022 £ | 2021 £ |
|-----------------|---------------------|-------------------|
| National Mencap | 60.00 | - |
| | <u>60.00</u> | <u>-</u> |
| | <u><u>60.00</u></u> | <u><u>-</u></u> |

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 | - |
| | <u>1,388.27</u> | <u>643.67</u> |
| | <u><u>1,388.27</u></u> | <u><u>643.67</u></u> |

9. SECRETARY

| | 2022 £ | 2021 £ |
|--------|------------------------|------------------------|
| Salary | 3,129.12 | 3,129.12 |
| | <u>3,129.12</u> | <u>3,129.12</u> |
| | <u><u>3,129.12</u></u> | <u><u>3,129.12</u></u> |

10. DEVELOPMENT OFFICER

| | 2022 £ | 2021 £ |
|--------|------------------------|------------------------|
| Salary | 6,256.80 | 6,256.80 |
| | <u>6,256.80</u> | <u>6,256.80</u> |
| | <u><u>6,256.80</u></u> | <u><u>6,256.80</u></u> |

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
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Somerset
TA19 9SQ

Mr Chris Poole
Treasurer
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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, appearing to read 'Alan W Marshall', with a long horizontal stroke extending from the end of the name.

Alan W Marshall ACIB