

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 | - |
| | | <u>26,509.93</u> | <u>29,188.98</u> |
| 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 |
| | | <u>24,683.79</u> | <u>23,812.80</u> |
| | | 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 | | <u>(3,998.09)</u> | <u>15,210.38</u> |

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 |
| | <hr/> | <hr/> |
| | - | 639.70 |
| | <hr/> | <hr/> |

3. GRANTS

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

4. INTEREST

| | 2023 £ | 2022 £ |
|----------|-----------|-----------|
| CAF Bank | 20.27 | 5.14 |
| | <hr/> | <hr/> |
| | 20.27 | 5.14 |
| | <hr/> | <hr/> |

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 |
| | 13,106.96 | 12,858.98 | 12,194.40 | 11,633.12 |

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 |
| | <hr/> 616.82 <hr/> | <hr/> 1,055.74 <hr/> |

7. AFFILIATION FEES

| | 2023 £ | 2022 £ |
|-----------------|-------------------------|-------------------------|
| National Mencap | 60.00 | 60.00 |
| | <hr/> 60.00 <hr/> | <hr/> 60.00 <hr/> |

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 |
| | <hr/> 1,403.90 <hr/> | <hr/> 1,388.27 <hr/> |

9. SECRETARY

| | 2023 £ | 2022 £ |
|--------|-------------------------|-------------------------|
| Salary | 3,129.12 | 3,129.12 |
| | <hr/> 3,129.12 <hr/> | <hr/> 3,129.12 <hr/> |

10. **DEVELOPMENT OFFICER**

| | 2023 £ | 2022 £ |
|--------|-------------------|-------------------|
| Salary | 6,256.80 | 6,256.80 |
| | <u>6,256.80</u> | <u>6,256.80</u> |

11. **FIXED ASSETS**

| | Caravan £ | Equipment £ | Total £ |
|---------------------------------|----------------------|------------------------|--------------------|
| Cost | | | |
| At 30 September 2022 | 29,183.63 | - | 29,183.63 |
| Additions | 514.00 | - | 514.00 |
| Disposals | - | - | - |
| At 30 September 2023 | 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 | - | - | - |
| At 30 September 2023 | 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 | <u>12,965.73</u> | <u>12,355.17</u> |
| Prepayments | 1,248.26 | 354.68 |
| | <u>14,213.99</u> | <u>12,709.85</u> |

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 |
| | <u>3,031.48</u> | <u>2,839.48</u> |

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 | <u>31,135.60</u> | <u>35,133.69</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

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

Alan W Marshall ACIB