

DACORUM MENCAP

Accounts for the year ended 31st March 2022

DACORUM MENCAP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DACORUM MENCAP

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out in the following pages.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.......... Colin J Stacey BFP FCA

Staceys Accountants Limited

4 Kinsbourne Court, 96-100 Luton Road, Harpenden, AL5 3BL

....21.....September.....2022..... Date

DACORUM MENCAP
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022
RECEIPTS & PAYMENTS ACCOUNT

	General Funds	Designated Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
INCOMING RESOURCES					
				-	-
Subscriptions	790			790	685
Donations	5,258			5,258	12,549
	<u>6,048</u>	<u>-</u>	<u>-</u>	<u>6,048</u>	<u>13,234</u>
Incoming resources from operating activities in furtherance of the Charity's objectives					
Other income	7,000		9,587	16,587	7,000
Friendship scheme			20,285	20,285	19,887
ROAR			21,763	21,763	25,868
HMRC Grants			-	-	2,162
	<u>7,000</u>	<u>-</u>	<u>51,634</u>	<u>58,634</u>	<u>54,917</u>
Income from other activities for generating funds					
General Fundraising	1,926			1,926	
	<u>1,926</u>	<u>-</u>	<u>-</u>	<u>1,926</u>	
Investment Income					
CAF Gold Account	4			4	12
Fixed investment 1 year	414			414	935
	<u>418</u>	<u>-</u>	<u>-</u>	<u>418</u>	<u>947</u>
Cost of generating funds					
Expenditure from funds raised					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Incoming resources available for charitable purposes					
	<u>15,391</u>	<u>-</u>	<u>51,634</u>	<u>67,026</u>	<u>69,098</u>

DACORUM MENCAP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS & PAYMENTS ACCOUNT

	General Funds	Designated Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
CHARITABLE EXPENDITURE					
Cost of activities in furtherance of the charity's objectives:					
Friendship scheme			22082	22,082	24,090
Office Expenditure	23,774			23,774	17,569
ROAR			21852	21,852	27,726
Gateway					578
	<u>23,774</u>	<u>-</u>	<u>43,934</u>	<u>67,708</u>	<u>69,963</u>
Administration					
Affiliation fees and insurance	492			492	976
Accountancy	338			338	503
	<u>830</u>	<u>-</u>	<u>-</u>	<u>830</u>	<u>1,480</u>
Total resources expended	<u>24,604</u>	<u>-</u>	<u>43,934</u>	<u>68,538</u>	<u>71,443</u>
Net Movement In Funds	(9,213)		7,700	(1,512)	(2,344)
Total funds brought forward	39,187		37,259	80,741	83,085
Total funds carried forward	<u>29,974</u>	<u>-</u>	<u>44,959</u>	<u>79,229</u>	<u>80,741</u>

Signed on behalf of the trustees



Mr D Josephs - Chairperson



Mrs J Burden - Treasurer

23.9.22

Date

DACORUM MENCAP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Assets & Liabilities	Unrestricted £	Designated/ Restricted £	Total 2022 £	Total 2021 £
Cash & Bank				
Barclays Office Account	645		645	836
CAF Cash Account	3,866		3,866	1,418
CAF Gold Account	15,535		15,535	20,001
	<u>20,046</u>	<u>-</u>	<u>20,046</u>	<u>22,255</u>
Other Assets				
Hampshire Trust Bank 1 year Bond Fixed	59,394		59,394	58,980
	<u>59,394</u>	<u>-</u>	<u>59,394</u>	<u>58,980</u>
Liabilities				
Pension fund	(211)	-	(211)	(494)
	<u>(211)</u>	<u>-</u>	<u>(211)</u>	<u>(494)</u>
Total	<u>79,229</u>	<u>-</u>	<u>79,229</u>	<u>80,741</u>

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022****1) ACCOUNTING POLICIES****1.1) Basis of Preparation**

The accounts have been prepared on the receipts and payments basis and in accordance with the requirements of the Charities Act 2011 and Statement of Recommended Practice, Accounting and Reporting by Charities.

1.2) Grants, Donations and Fund Raising

Income from grants, donations and fund raising is recorded in the financial period for which it was received.

1.3) General Fund (unrestricted)

General funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose.

1.4) Designated Funds

These funds have been designated for specific future purposes by the charity Trustees.

1.5) Restricted Funds

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of the grant application.

1.6) Resources Expended

Resources expended are allocated to the particular activity to which the costs relate.

2) The restricted and designated funds are summarised below:

	Balance 1.4.2021	Received in year	Trf	Paid in year	Balance 31.3.2022
	£	£	£	£	£
Restricted Funds					
Education	-	-		-	-
Friendship scheme	(302)	20,285		(22,082)	(2,099)
ROAR	38,080	31,349	(519)	(21,852)	47,059
Gateway	(519)		519		-
Total	37,259	51,634	-	(43,934)	44,959

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

Friendship Scheme	£	£
Balance at 1.4.2021		(302)
Income: Grants		<u>20,285</u>
		19,983

Expenditure:		
Co-ordinator's salary (inc NIC)	18,328	
Telephone & other costs	254	
Contribution to office costs	1,500	
Management charges	<u>2,000</u>	
		22,082

Balance carried forward		<u><u>(2,099)</u></u>
-------------------------	--	-----------------------

ROAR	£	£
Balance at 1.4.2021		38,080
Transfer from Gateway		(519)
Income: Grants		21,763
Events		<u>9,587</u>
		68,910

Expenditure:		
Co-ordinator's salary (inc NIC)	10,473	
Trips and events	5,806	
Telephone & other costs	2,072	
Contribution to office costs	1,500	
Management charges	<u>2,000</u>	
		21,852

Balance carried forward		<u><u>47,059</u></u>
-------------------------	--	----------------------

Gateway	£	£
Balance at 1.4.2021		519
Transfer to ROAR		<u>(519)</u>
		-

Office	£	£
Income:		
Donations		7,974

Other Income:		
Friendship Scheme	1,500	
ROAR	1,500	
Management Charge	4,000	
		<u>7,000</u>
		14,974

Expenditure:		
Salaries (inc NIC)	18,913	
Rent	3,000	
Telephone & Broadband	521	
Stationery & Postage	202	
Sundries	<u>1,138</u>	
		23,774
Expenditure over Income		<u><u>(8,800)</u></u>