

BATH MENCAP SOCIETY

England & Wales · Charity number 213542

Details

Other names THE BATH MENCAP SOCIETY, BATH MENCAP

Status Registered

Legal form Other

Registered 1964-04-16

Register [View on the Charity Commission register](#)

Contact

Address 35 Rockliffe Road
Bath
BA2 6QW

Phone 07962457341

Email chair@bathmencap.org.uk

Website www.bathmencap.org.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 TO PREVENT LEARNING DISABILITIES FOR THE PUBLIC BENEFIT AND TO ADVANCE RELIGION AMONGST PERSONS WITH A LEARNING DISABILITY; ANDB) 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: Bath Mencap is affiliated to National Mencap. In order to help those with learning disabilities live a fulfilled life, and to support relatives and carers, we provide a number of social activities for adults and children. These include an after school club, Sunday Lunch Club and evening social activities. To learn more and to see new events please visit our website <https://www.bathmencap>

Classification

- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE BATH AND DISTRICT
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,000	£39,197	-	-
2023-12-31	£19,486	£38,736	-	-
2022-12-31	£51,252	£29,832	-	-
2021-12-31	£6,741	£16,368	-	-
2020-12-31	£10,450	£24,917	-	-

Trustees

Name	Role	Appointed
Ian Tomlinson	Chair	2021-10-14
Andrea Tuzzolo		2022-08-02
Annie Kelly		2022-03-23
James Owen		2022-04-14
Julia Helen Guymer		2019-11-01
Mark Robinson		2023-09-22

BATH MENCAP SOCIETY

England & Wales - Charity number 213542

Accounts



Trustees' Annual Report for the period

From January 2024 Period start date To December 2024
Period end date

Charity name: Bath Mencap Society

Charity registration number: 213542

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Society are: (a). To provide relief to people with a learning disability by the provision of help and support for them and for their families, dependents, and carers, and to prevent learning disabilities for the public benefit; and (b). To provide or assist in the provision of facilities for the recreation or other leisure time for people who have need by reason of learning disability with the objective of improving their conditions of life. "learning disability" means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate, or severe.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide social activities as follows: Junior Gateway Club: an active weekly programme of activities including sports, arts, crafts, bowling, cinema, quizzes, music, dance, and annual week away at Butlins for school age children. Children receive an evening meal giving parents and carers a valuable break. Children can be picked up and dropped off using our dedicated minibus. We have 21 children attending and a small waiting list. Adult Club: weekly ten pin bowling and yoga sessions, meeting for a Sunday lunch and a quarterly night club at Komedia, Uproar, Bath's first club night exclusively for adults with learning disabilities, their families, carers, and friends. Up to 20 people attend our weekly clubs with up to 200 people attending the quarterly Night Club events.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	Our Board of Trustees meets on a quarterly basis and has a standard agenda item at each meeting to consider any

issued by the Charity Commission on public benefit		correspondence which includes items from the Charity Commission. Bath Mencap has noted and actioned, where relevant, any guidance received in 2024 from the Charity Commission.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We would like to thank all our volunteers, as without them we would be unable to run our Clubs. Throughout the year we have had around 12 volunteers helping us, we benefit from being in a city with a University which gives us access to a wider pool of volunteers. Each week we have 3 volunteers (12 volunteer hours) at each Children's Club night and 1-2 volunteers (3-6 volunteer hours) at each adult bowling session, and 1-2 (3-6 volunteer hours) volunteers at monthly Sunday Lunch Club.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2024 has been a year of continuing to strengthen our governance with a significant focus on fundraising to ensure continued viability of our services. We have 6 Trustees in total, one of whom is a parent of an adult with Learning Disabilities and one of whom has lived experience of learning disability.</p> <p>Examples of our achievements are:</p> <ul style="list-style-type: none"> • Job descriptions agreed for each Trustee to ensure everyone understands their role and key responsibilities • Risk Register reviewed by the

		<p>Board 6 monthly and Risk assessments confirmed as in place across all our clubs.</p> <ul style="list-style-type: none"> • New IT storage system (Box) introduced to allow central secure storage of documents which are accessible to Trustees and employees • Appointment of a dedicated Fundraiser in April 2024 for 40 hours a month was key to our plan to improve our income and ensure sustainability of our services. In March 2024 we only had sufficient funds to continue our services for 1 year. • From June-September 2024 our Fundraiser working with support of one of our Trustees secured grants of £25,891 and developed a pipeline of grant opportunities to secure a similar amount of funding for 2025. • A donation from the Bath Half Marathon Charity allowed us to restructure our weekly adult bowling club providing a small subsidy for members to ensure bowling remained affordable for them. • A grant from Stoke Park Friends allowed us to run an enhanced programme of activities at our Junior Gateway Club throughout the year which included a trip to the pantomime <p>Maintaining provision of high quality social activities to our members has remained high on our agenda and we are very grateful to our 4 part time employees who coordinate and manage our Junior Gateway and Adult Clubs. We would like to take this opportunity to thank them for their commitment and hard work during 2024.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We have completed year 2 of our 3 Year Strategy and have continued to progress the following goals and objectives.</p> <p>Goal 1 Provide services for all groups of society with a learning disability.</p> <p>Objectives</p> <ol style="list-style-type: none"> 1. Grow membership of our adult club and maximise income from improved collection of adult membership fees. Membership has grown from 15 to 20 adults
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attending regularly. Membership fees now collected consistently by our Adult Activities Manager from all members.

2. Grow volunteer base to be able to cover leaders when unavailable/ away and expand for more users – **We have recruited 3 new volunteers in 2024, and recruitment is ongoing**

Goal 2

Raise awareness of the charity and services offered amongst the public in the Bath area.

Objectives

1. Marketing plan, with agreed budget implemented- **refresh of approach to use of social media led by Fundraising Lead**
2. Launch and measure campaigns – **We now have regular social media posts from our Club Leaders and Fundraiser to raise awareness of our charity**
3. Raise awareness and grow interest in the charity - **Chair has attended various networking meetings. Continue to promote activities via social media. Meeting held with National Lottery Community Fund Manager to brief them on our charity.**

Goal 3

Raise funds to provide and grow existing services and fund potential new ones.

Objectives

1. Investigate grants- **Grant opportunities reviewed at monthly fundraising meetings. Analysis shows we are winning about 30% of the total bids we submit. In the last 6 months of 2024 we secured grant funding of £25,891**
2. Develop fundraising plan and support induction of new fundraiser role. **Plan in place to apply for a range of funding opportunities during 2024, funding pipeline report regularly reviewed by the Board. Fundraiser started in April 2024 and remains in post supported by an experienced Trustee.**

Objective 4

Explore local needs further and launch more services as needed.

Objectives

1. Understand services needed via

		<p>research. Parent/carer opinion canvassed at each AGM.</p> <ol style="list-style-type: none"> 2. Grow opportunities for existing/new groups – <i>Not a priority until new funding streams are secured</i> 3. Consider working with other groups to share services- <i>Discussions held during 2024 with 2 local charities providing similar services to us with a view to us working more closely together.</i>
Performance of fundraising activities against objectives set	Para 1.41	<i>Grant opportunities reviewed at monthly fundraising meetings. Analysis shows we are winning about 30% of the total bids we submit. In the last 6 months of 2024 we secured grant funding of £25,891. This covers our costs for one year. Our aim for future years is to secure more longer term funding so that we can focus on developing new services.</i>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial situation remains consistent with previous years, with expenditure closely matching income, resulting in a near breakeven between costs and revenues.</p> <p>For the 12 months ending December 2024:</p> <ul style="list-style-type: none"> • Total income was £39,000, consisting of £25,000 from grants and donations, with the remainder coming from Junior Gateway Club fees. • Total expenditure was £39,197, including: <ul style="list-style-type: none"> • £22,329 in salaries • £1,000 for minibus repairs • Approximately £16,000 covering costs related to Junior and Adult Club activities, as well as necessary insurance. <p>This resulted in a net deficit of £197 for the period. However, with previously carried-forward funds, the charity currently holds approximately £28,000 in available cash.</p> <p>Based on this cash flow, we have sufficient funds to operate for just over a year.</p> <p>Given that grants and legacy funding are received on an ad-hoc basis, the Trustees have decided to launch a fundraising programme to support future sustainability. To lead this effort, a Fundraiser was appointed in Q1 2024.</p> <p>We will continue to prioritize self-funding activities wherever possible to help maintain Bath Mencap's financial reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Low level of income
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Based on our cash flow, of £28,000 we have sufficient funds to operate for just over a year. We would like to improve this position by increasing fundraising activities to secure funding to support us over more than one year.

Additional information (optional)

You may choose to include further statements where relevant about:

		£25,000 from grants and donations, with the remainder coming from Junior Gateway
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The charity's principal sources of funds (including any fundraising)	Para 1.47	Club fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<p>As a Board we have a risk Register that we review annually and have mitigating actions in place to minimise risk. We have identified 11 potential risks as follows:</p> <p>Income and financial stability- Insufficient income and reserves for the charity to achieve its strategic objectives and maintain operations</p> <p>Data protection and GDPR- An event or incident such as an external data breach or inadvertent internal error resulting in the accidental or unlawful destruction, loss, alteration, unauthorised disclosure of or access to personal data</p> <p>Safeguarding - Failure to safeguard Bath Mencap's beneficiaries or associated vulnerable persons, including children, from abuse and maltreatment</p> <p>People. Leadership and Culture- Weaknesses or failure of leadership, inability to develop and retain talent effectively and an organisational culture that is not an enabler in the pursuit of Bath Mencap's strategy and objectives</p> <p>Regulatory - The charity fails to comply with applicable regulatory requirements, leading to reputational damage and financial penalties</p> <p>Cyber Security- Cyber incidents (typically unauthorised or inappropriate access to an organisation's network) executed by external or internal parties that negatively impact the confidentiality, integrity and availability of a charity's information systems and data</p> <p>Business Continuity - Ageing minibus and difficulty finding a suitable repairer for faults</p> <p>Reputation - A range of occurrences including incidents, events and outcomes that may consequently damage a charity's reputation.</p> <p>Death or injury to a service user</p> <p>Lack of an IT system to allow staff and Trustees to save and share documents easily and lack of IT expertise is affecting efficiency and communication</p>

Other		
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Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Bath Mencap Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We recruit Trustees by advertising on LinkedIn or the Reach Volunteering platform. Parent Trustees are asked to volunteer at our Annual General meeting. Potential Trustees are interviewed by 2 members of the Board and if deemed suitable at interview will be recommended to the Board for appointment. All Trustees undergo an enhanced DBS check. Our constitution allows us to have up to 12 Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Safeguarding Policy Incident Reporting Policy Complaints Policy Equality & Diversity Policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our Board of Trustees oversees two Club Leaders who run our Junior Gateway and Adult Clubs, respectively. Our separate Fundraiser reports directly to the Board via a named Trustee. Our Volunteers are managed by our Club Leaders.
Relationship with any related parties	Para 1.51	We are affiliated to National Mencap
Other		

Reference and Administrative details

Charity name	Bath Mencap Society
Other name the charity uses	N/A
Registered charity number	213542
Charity's principal address	35 Rockliffe Road BATH BA2 6QW

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Annie Kelly

Full name(s)

Annie Christine Kelly

Position (eg Secretary,
Chair, etc)

Secretary

Date

31st August 2025

Income & Expenditure by Fund

Bath Mencap Society

For the year ended 31 December 2024

Account	General Unrestricted	Junior Gateway Unrestricted	Senior Mencap Unrestricted	Mendip Beacon Restricted	Quartet Restricted	Halloween/Xmas Restricted	Total	2023
Income								
Donations Unrestricted	1,070	0	0	0	0	0	1,070	7,078
Interest Income	160	0	0	0	0	0	160	275
Junior Gateway Fees	315	13,467	0	0	0	0	13,782	8,856
Senior Mencap Club Activities	0	0	318	0	0	0	318	0
Grants	20,000	0	0	0	0	3,670	23,670	3,278
Total Income	21,545	13,467	318	0	0	3,670	39,000	19,486
Direct costs								
Drumming Sessions/Bowling	0	15	1,403	0	0	0	1,418	849
Junior Club Activities	0	8,664	0	0	0	1,612	10,276	11,400
Senior Mencap Costs	0	0	1,846	0	0	70	1,915	1,778
Total Direct costs	0	8,679	3,249	0	0	1,681	13,610	14,027
Administrative Costs								
Accountancy fees	686	0	0	0	0	0	686	670
Advertising	120	0	0	0	0	0	120	0
Bank Fees	60	0	0	0	0	0	60	20
Depreciation Expense	0	246	0	0	0	0	246	307
Greeting cards & gifts	50	0	100	0	0	0	150	0
Insurance	680	0	0	0	0	0	680	651
Internet	19	0	0	0	0	0	19	118
Pensions Costs	0	83	0	0	0	0	83	65
Printing & Stationery	0	0	0	0	0	0	0	3
Repairs & Maintenance	0	0	0	0	0	0	0	239
Salaries	3,660	13,907	4,761	0	0	0	22,329	20,475
Staff Training	0	0	0	0	0	0	0	24
Subscriptions	60	0	0	0	0	0	60	60
AGM/Trustees Meeting expenses	200	0	0	0	0	0	200	108
Van Repairs and expenses	0	955	0	0	0	0	955	1,969
Total Administrative Costs	5,535	15,191	4,861	0	0	0	25,587	24,708
Net Surplus/(Deficit)	16,009	(10,403)	(7,792)	0	0	1,989	(197)	(19,249)
Funds								

Brought Forward Funds	26,746	0	0	0	1,500	1,215	0	29,461	0
Funds Carried Forward	42,755	(10,403)	(7,792)	1,500	1,215	1,989	29,264	(19,249)	

Income & Expenditure Account

Bath Mencap Society

For the year ended 31 December 2024

Account	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Income													
Donations Unrestricted	0	525	500	0	0	0	0	0	0	0	45	0	1,070
Interest Income	10	12	13	13	15	17	14	14	12	13	15	13	160
Junior Gateway Fees	1,565	592	432	1,941	2,151	1,844	558	1,816	1,451	30	707	696	13,782
Senior Mencap Club Activities	0	0	0	0	0	0	0	0	0	42	0	276	318
Grants	0	0	0	0	0	2,495	21,175	0	0	0	0	0	23,670
Total Income	1,575	1,129	945	1,954	2,166	4,356	21,747	1,829	1,463	85	766	985	39,000
Expenditure													
Senior Mencap Costs	522	27	285	297	30	68	37	37	27	200	249	137	1,915
Drumming Sessions/Bowling	60	90	120	75	105	94	30	195	8	0	327	315	1,418
Accountancy fees	56	56	57	57	57	57	57	57	57	57	57	57	686
Advertising	120	0	0	0	0	0	0	0	0	0	0	0	120
Bank Fees	5	5	5	5	5	5	5	5	5	5	5	5	60
Depreciation Expense	20	20	20	20	20	20	20	20	20	20	20	20	246
Greeting cards & gifts	0	0	50	0	0	0	0	0	0	0	0	100	150
Insurance	0	0	0	0	0	0	0	0	680	0	0	0	680
Internet	0	0	0	0	0	0	0	0	19	0	0	0	19
Pensions Costs	4	4	4	4	4	4	4	4	19	4	4	22	83
Salaries	1,597	1,669	1,633	1,716	1,830	1,656	1,739	1,890	1,883	1,772	1,718	3,226	22,329
Subscriptions	0	0	0	0	0	0	60	0	0	0	0	0	60
AGM/Trustees Meeting expenses	0	0	0	0	0	0	0	0	0	200	0	0	200
Junior Club Activities	782	231	983	3,659	443	338	894	936	118	311	488	1,093	10,276
Van Repairs and expenses	0	0	0	0	0	0	0	0	0	0	955	0	955
Total Expenditure	3,166	2,101	3,158	5,834	2,495	2,244	2,847	3,145	2,837	2,570	3,824	4,977	39,197
Net Surplus/(Deficit)	(1,591)	(972)	(2,213)	(3,881)	(329)	2,112	18,900	(1,316)	(1,374)	(2,485)	(3,057)	(3,992)	(197)
Funds													
Brought Forward Funds	29,461	27,870	26,898	24,685	20,805	20,475	22,587	41,487	40,172	38,798	36,313	33,256	
Funds Carried Forward	27,870	26,898	24,685	20,805	20,475	22,587	41,487	40,172	38,798	36,313	33,256	29,264	

Account

Bank balances	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024
HSBC Charitable Current	14,543	12,987	10,349	4,904	2,430	7,701	26,140	24,070	21,359	18,818	15,406	10,834
Float - Jack Hill	313	313	313	313	313	313	313	313	313	313	(35)	0
Float - Isobel Ford	100	100	100	100	100	100	100	100	100	100	100	0
Treasurers Account	369	369	369	0	0	1	1	1	1	1	1	1
Deposit Account	11,347	11,951	12,396	14,350	16,516	13,375	13,857	14,633	16,024	16,067	16,790	17,499
Total Bank balances	26,672	25,720	23,528	19,667	19,359	21,491	40,412	39,117	37,797	35,299	32,262	28,333

Balance Sheet

Bath Mencap Society

As at 31 December 2024

<u>Account</u>	<u>31 Dec 2024</u>	<u>31 Dec 2023</u>
Fixed Assets		
Tangible Assets		
Motor Vehicles	10,000	10,000
Less Accumulated Depreciation on Motor Vehicles	(9,017)	(8,771)
Total Fixed Assets	983	1,229
Current Assets		
Cash at bank and in hand		
Deposit Account	17,499	9,772
Float - Isobel Ford	0	100
Float - Jack Hill	0	313
HSBC Charitable Current	10,834	17,678
Treasurers Account	1	369
Total Cash at bank and in hand	28,333	28,232
Total Current Assets	28,333	28,232
Net Current Assets (Liabilities)	28,333	28,232
Total Assets less Current Liabilities	29,316	29,461
Creditors: amounts falling due after more than one year		
Pension Payable	52	0
Total Creditors: amounts falling due after more than one	52	0
Net Assets	29,264	29,461
Capital and Reserves		
Restricted Funds	4,704	2,715
Unrestricted Funds	24,560	26,746
Total Capital and Reserves	29,264	29,461

Income & Expenditure by Fund

Bath Mencap Society

For the year ended 31 December 2024

Account	General Unrestricted	Junior Gateway Unrestricted	Senior Mencap Unrestricted	Mendip Beacon Restricted	Quartet Restricted	Halloween/Xmas Restricted	Total	2023
Income								
Donations Unrestricted	1,070	0	0	0	0	0	1,070	7,078
Interest Income	160	0	0	0	0	0	160	275
Junior Gateway Fees	315	13,467	0	0	0	0	13,782	8,856
Senior Mencap Club Activities	0	0	318	0	0	0	318	0
Grants	20,000	0	0	0	0	3,670	23,670	3,278
Total Income	21,545	13,467	318	0	0	3,670	39,000	19,486
Direct costs								
Drumming Sessions/Bowling	0	15	1,403	0	0	0	1,418	849
Junior Club Activities	0	8,664	0	0	0	1,612	10,276	11,400
Senior Mencap Costs	0	0	1,846	0	0	70	1,915	1,778
Total Direct costs	0	8,679	3,249	0	0	1,681	13,610	14,027
Administrative Costs								
Accountancy fees	686	0	0	0	0	0	686	670
Advertising	120	0	0	0	0	0	120	0
Bank Fees	60	0	0	0	0	0	60	20
Depreciation Expense	0	246	0	0	0	0	246	307
Greeting cards & gifts	50	0	100	0	0	0	150	0
Insurance	680	0	0	0	0	0	680	651
Internet	19	0	0	0	0	0	19	118
Pensions Costs	0	83	0	0	0	0	83	65
Printing & Stationery	0	0	0	0	0	0	0	3
Repairs & Maintenance	0	0	0	0	0	0	0	239
Salaries	3,660	13,907	4,761	0	0	0	22,329	20,475
Staff Training	0	0	0	0	0	0	0	24
Subscriptions	60	0	0	0	0	0	60	60
AGM/Trustees Meeting expenses	200	0	0	0	0	0	200	108
Van Repairs and expenses	0	955	0	0	0	0	955	1,969
Total Administrative Costs	5,535	15,191	4,861	0	0	0	25,587	24,708
Net Surplus/(Deficit)	16,009	(10,403)	(7,792)	0	0	1,989	(197)	(19,249)
Funds								

Brought Forward Funds	26,746	0	0	1,500	1,215	0	29,461	0
Funds Carried Forward	42,755	(10,403)	(7,792)	1,500	1,215	1,989	29,264	(19,249)

Income & Expenditure Account

Bath Mencap Society

For the year ended 31 December 2024

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Income													
Donations Unrestricted	0	525	500	0	0	0	0	0	0	0	45	0	1,070
Interest Income	10	12	13	13	15	17	14	14	12	13	15	13	160
Junior Gateway Fees	1,565	592	432	1,941	2,151	1,844	558	1,816	1,451	30	707	696	13,782
Senior Mencap Club Activities	0	0	0	0	0	0	0	0	0	42	0	276	318
Grants	0	0	0	0	0	2,495	21,175	0	0	0	0	0	23,670
Total Income	1,575	1,129	945	1,954	2,166	4,356	21,747	1,829	1,463	85	766	985	39,000
Expenditure													
Senior Mencap Costs	522	27	285	297	30	68	37	37	27	200	249	137	1,915
Drumming Sessions/Bowling	60	90	120	75	105	94	30	195	8	0	327	315	1,418
Accountancy fees	56	56	57	57	57	57	57	57	57	57	57	57	686
Advertising	120	0	0	0	0	0	0	0	0	0	0	0	120
Bank Fees	5	5	5	5	5	5	5	5	5	5	5	5	60
Depreciation Expense	20	20	20	20	20	20	20	20	20	20	20	20	246
Greeting cards & gifts	0	0	50	0	0	0	0	0	0	0	0	100	150
Insurance	0	0	0	0	0	0	0	0	680	0	0	0	680
Internet	0	0	0	0	0	0	0	0	19	0	0	0	19
Pensions Costs	4	4	4	4	4	4	4	4	19	4	4	22	83
Salaries	1,597	1,669	1,633	1,716	1,830	1,656	1,739	1,890	1,883	1,772	1,718	3,226	22,329
Subscriptions	0	0	0	0	0	0	60	0	0	0	0	0	60
AGM/Trustees Meeting expenses	0	0	0	0	0	0	0	0	0	200	0	0	200
Junior Club Activities	782	231	983	3,659	443	338	894	936	118	311	488	1,093	10,276
Van Repairs and expenses	0	0	0	0	0	0	0	0	0	0	955	0	955
Total Expenditure	3,166	2,101	3,158	5,834	2,495	2,244	2,847	3,145	2,837	2,570	3,824	4,977	39,197
Net Surplus/(Deficit)	(1,591)	(972)	(2,213)	(3,881)	(329)	2,112	18,900	(1,316)	(1,374)	(2,485)	(3,057)	(3,992)	(197)
Funds													
Brought Forward Funds	29,461	27,870	26,898	24,685	20,805	20,475	22,587	41,487	40,172	38,798	36,313	33,256	
Funds Carried Forward	27,870	26,898	24,685	20,805	20,475	22,587	41,487	40,172	38,798	36,313	33,256	29,264	

Account

Bank balances	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024
HSBC Charitable Current	14,543	12,987	10,349	4,904	2,430	7,701	26,140	24,070	21,359	18,818	15,406	10,834
Float - Jack Hill	313	313	313	313	313	313	313	313	313	313	(35)	0
Float - Isobel Ford	100	100	100	100	100	100	100	100	100	100	100	0
Treasurers Account	369	369	369	0	0	1	1	1	1	1	1	1
Deposit Account	11,347	11,951	12,396	14,350	16,516	13,375	13,857	14,633	16,024	16,067	16,790	17,499
Total Bank balances	26,672	25,720	23,528	19,667	19,359	21,491	40,412	39,117	37,797	35,299	32,262	28,333

Balance Sheet

Bath Mencap Society

As at 31 December 2024

<u>Account</u>	<u>31 Dec 2024</u>	<u>31 Dec 2023</u>
Fixed Assets		
Tangible Assets		
Motor Vehicles	10,000	10,000
Less Accumulated Depreciation on Motor Vehicles	(9,017)	(8,771)
Total Fixed Assets	983	1,229
Current Assets		
Cash at bank and in hand		
Deposit Account	17,499	9,772
Float - Isobel Ford	0	100
Float - Jack Hill	0	313
HSBC Charitable Current	10,834	17,678
Treasurers Account	1	369
Total Cash at bank and in hand	28,333	28,232
Total Current Assets	28,333	28,232
Net Current Assets (Liabilities)	28,333	28,232
Total Assets less Current Liabilities	29,316	29,461
Creditors: amounts falling due after more than one year		
Pension Payable	52	0
Total Creditors: amounts falling due after more than one	52	0
Net Assets	29,264	29,461
Capital and Reserves		
Restricted Funds	4,704	2,715
Unrestricted Funds	24,560	26,746
Total Capital and Reserves	29,264	29,461

BATH MENCAP SOCIETY

England & Wales - Charity number 213542

Accounts



Trustees' Annual Report for the period

From **1/01/2022** Period start date To **31/12/2022** Period end date

Charity name: **Bath Mencap Society**

Charity registration number: **213542**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Society are:</p> <p>(a). To provide relief to people with a learning disability by the provision of help and support for them and for their families, dependents, and carers, and to prevent learning disabilities for the public benefit; and</p> <p>(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.</p> <p>“learning disability” means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate, or severe.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide social activities as follows:</p> <p>Junior Gateway Club: an active weekly programme of activities including sports, arts, crafts, bowling, cinema, quizzes, music, dance, and annual week away at Butlins for school age children. Children receive an evening meal giving parents and carers a valuable break. Children can be picked up and dropped off using our dedicated minibus. We have 21 children attending and a small waiting list.</p> <p>16 years+ Club, we set this up as a pilot in November 2022 as we had several young people in the transition phase to adulthood still attending our Junior club. The Club is designed to bridge the gap between our junior and adult club with the aim of giving young people with additional needs the confidence to meet with their friends in a social environment and to thrive when in busy public spaces. Activities include</p>

		<p>colouring, gaming, pool, garden games and board games and is run along the lines of a Youth Club. Due to its success we are continuing to provide this Club. 10-15 people attend each week.</p> <p>Adult Club: weekly ten pin bowling and yoga sessions, meeting for a Sunday lunch cooking session and a quarterly night club at Komedia, Uproar, Bath's first club night exclusively for adults with learning disabilities, their families, carers, and friends. 10-12 people attend our weekly clubs with up to 200 people attending the quarterly Night Club events.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Board of Trustees meets on a quarterly basis and has a standard agenda item at each meeting to consider any correspondence which includes items from the Charity Commission. Bath Mencap has noted and actioned, where relevant, any guidance received in 2022 from the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We would like to thank all our volunteers, as without them we would be unable to run our Clubs. Throughout the year we have had around 12 volunteers helping us, we benefit from being in a city with a University which gives us access to a wider pool of volunteers.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2022 has been a year of transition for us as two Trustees retired, Caroline White (Parent Trustee) and David Matthews (Secretary/Treasurer), we recruited three new Trustees to our Board, as follows:</p> <ol style="list-style-type: none"> 1. Annie Kelly, with nursing and governance background joined in March 2022 as Secretary 2. James Owen, Trustee with social media and marketing background joined in April 2022 3. Andrea Tuzzolo, background in accountancy joined in August 2022 as Treasurer. <p>This gave us a total of 6 Trustees and as the Chair and Vice Chair had both been appointed in October 2021, there has been a period of induction and learning for the</p>

		<p>whole Board during 2022.</p> <p>Strengthening governance of Bath Mencap has been a key priority for the Board, examples of our achievements are:</p> <ul style="list-style-type: none"> • New expenses policy approved by the Board and implemented. • Risk Register developed and reviewed by the Board 6 monthly. • Incident Policy and procedure approved and implemented. • Operational reports developed from Club Leaders and presented in person to the Board every 6 months to ensure Trustees are well informed about services. • Online Safeguarding training undertaken by all Trustees, employees, and volunteers. Mandatory training plan approved, and records of training held centrally. <p>Maintaining provision of high quality social activities to our members has remained high on our agenda and we are very grateful to our 4 part time employees who coordinate and manage our Junior Gateway, 16yrs+ and Adult Clubs. We would like to take this opportunity to thank them for their commitment and hard work during 2022.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We developed a draft Strategy during 2022 and identified the following goals and objectives.</p> <p>Goal 1 Provide services for all groups of society with a learning disability.</p> <p>Objectives</p> <ol style="list-style-type: none"> 1. Launch 16+ group- <i>pilot commenced in November 2022</i> 2. Grow volunteer base to be able to cover leaders when unavailable/ away and expand for more users – <i>4 additional volunteers recruited to help with Adult Club</i> 3. Drive inclusivity <p>Goal 2 Raise awareness of the charity and services</p>
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		<p>offered amongst the public in the Bath area.</p> <p>Objectives</p> <ol style="list-style-type: none"> 1. Agree marketing strategy and plan, with agreed budget. 2. Launch and measure campaigns – <i>we are in the process of advertising for a fundraising Trustee to guide our fundraising activities.</i> 3. Raise awareness and grow interest in the charity - <i>Bid submitted to B&NES Council Community Award, Chair has met with Bath's Mayor and attended various networking meetings.</i> <p>Goal 3 Raise funds to provide and grow existing services and fund potential new ones.</p> <p>Objectives</p> <ol style="list-style-type: none"> 1. Launch PayPal and fundraising page on website – <i>website redesigned, fund raising page pending.</i> 2. Investigate grants - <i>£2,700 from Sport England confirmed for weekly Yoga sessions and contribution received for annual Butlins holiday.</i> 3. Develop plan with opportunities for fundraising e.g. Bath Half, Company sponsorships, Charity shop, wills. <p>Objective 4 Explore local needs further and launch more services as needed.</p> <p>Objectives</p> <ol style="list-style-type: none"> 1. Understand services needed via research. 2. Grow opportunities for existing/new groups - <i>Yoga sessions launched on 1st September 2022, 16yrs+ Club launched in November 2022</i> 3. Consider working with other groups to share services
Performance of fundraising activities against objectives set	Para 1.41	<p>Due to receipt of a £40,000 legacy in 2021 we have focussed on improving governance of the Charity and bedding in new Board members during the last year. We have advertised for a Fundraising Trustee to give us specific expertise in Fundraising and plan to develop a fundraising sub committee of the Board to lead our fund raising strategy. It is imperative that we make progress with fund raising for the continued viability of the charity.</p>
Investment performance against objectives	Para 1.41	Not Applicable

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year = £51,252 this is higher than normal as we received a legacy of £40,000 in 2021. Expenses for the year = £29,832
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We were fortunate to receive a legacy of £40,000 in 2021 but our current income per annum is approximately £20,000 and our costs are approximately £30,000. At December 2022 we have available cash of £21,420 left. We want to move to a position where our costs are covered by income rather than running at a deficit.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We rely entirely on grants, donations, and fundraising, as we receive no statutory funding.
A description of the principal risks facing the charity	Para 1.46	<p>The Board agreed the following key risks facing Bath Mencap at its December 2022 meeting. Our risk register is reviewed every 6 months by the Board.</p> <p>Income and financial stability- Insufficient income and reserves for the charity to achieve its strategic objectives and maintain operations.</p> <p>Business Continuity - Ageing minibus and difficulty finding a suitable repairer for faults.</p> <p>Cyber Security- Cyber incidents (typically unauthorised or inappropriate access to an organisation's network) executed by external or internal parties that negatively impact the confidentiality, integrity and availability of a charity's information systems and data</p> <p>Regulatory - The charity fails to comply with applicable regulatory requirements, leading to reputational damage and financial penalties.</p> <p>Governance -The charity does not achieve its strategic, charitable, regulatory and ethical objectives due to inadequate governance at the board and senior management or operational levels.</p> <p>People. Leadership and Culture- Weaknesses or failure of leadership, inability to develop and retain talent effectively and an organisational culture that is not an enabler in the pursuit of Bath Mencap's strategy and objectives.</p> <p>Data protection and GDPR- An event or incident such as an external data breach or</p>

		inadvertent internal error resulting in the accidental or unlawful destruction, loss, alteration, unauthorised disclosure of or access to personal data.
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Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document (trust deed, royal charter)	Para 1.25	Bath Mencap Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We recruit Trustees by advertising on LinkedIn or the Reach Volunteering platform. Parent Trustees are asked to volunteer at our Annual General meeting. Potential Trustees are interviewed by 2 members of the Board and if deemed suitable at interview will be recommended to the Board for appointment. All Trustees undergo an enhanced DBS check. Our constitution allows us to have up to 12 Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Safeguarding Policy Incident Reporting Policy Complaints Policy
Relationship with any related parties	Para 1.51	We are affiliated to National Mencap

Reference and Administrative details

Charity name	Bath Mencap Society
Other name the charity uses	N/A
Registered charity number	213542
Charity's principal address	35 Rockcliffe Road Bath BA2 6QW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Tomlinson	Chair	N/A	Bath Mencap Board
2	Andrea Tuzzolo	Treasurer	02/08/22- 31/12/22	Bath Mencap Board
3	Annie Kelly	Secretary	23/03/22- 31/12/22	Bath Mencap Board
4	Michelle Leadbetter	Vice Chair	N/A	Bath Mencap Board
5	Jules Guymmer	Trustee	N/A	Bath Mencap Board
6	James Owen	Trustee	14/04/22- 31/12/22	Bath Mencap Board
7				
8				
9				
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved **Not Applicable**

Director name		

Name of trustees holding title to property belonging to the charity **Not Applicable**

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Name of chief executive or names of senior staff members (Optional information)

Michelle Saunders Junior Gateway Club Leader
Isabel Ford Adult Club Leader
Jack Hill 16 years+ Club Leader

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Annie Kelly	Ian Tomlinson
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Full name(s)	Annie Kelly	Ian Tomlinson
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Position (eg Secretary, Chair, etc)	Secretary	Chair
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Date	25 th October 2023
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Income & Expenditure by Fund

Bath Mencap Society

For the year ended 31 December 2022

Account	Unrestricted	BJGC	Mendip Beacon	Quartet	Senior Mencap	Total
Income						
Donations Unrestricted	526	1,400	0	0	0	1,926
Interest Income	26	0	0	0	0	26
Junior Gateway Fees	0	11,432	0	0	0	11,432
Senior Mencap Club Activities	0	0	0	0	22	22
Legacies	37,847	0	0	0	0	37,847
Total Income	38,398	12,832	0	0	22	51,252
Direct costs						
Drumming Sessions/Bowling	0	0	0	96	30	126
Junior Club Activities	0	9,379	0	144	0	9,523
Senior Mencap Costs	0	0	0	0	2,082	2,082
Total Direct costs	0	9,379	0	240	2,112	11,730
Administrative Costs						
Accountancy fees	659	0	0	0	0	659
Advertising	45	0	0	0	0	45
Depreciation Expense	0	384	0	0	0	384
Insurance	932	0	0	0	0	932
Internet	125	0	0	0	0	125
Pensions Costs	0	63	0	0	0	63
Printing & Stationery	0	37	0	0	0	37
Rent	35	0	0	0	0	35
Salaries	0	12,808	0	0	4,200	17,008
Staff Training	24	0	0	0	86	110
Subscriptions	108	0	0	0	40	148
Van Repairs and expenses	0	1,872	0	0	0	1,872
Total Administrative Costs	1,928	15,164	0	0	4,326	21,417
Net Surplus/(Deficit)	36,471	(11,711)	0	(240)	(6,415)	18,104

Funds from Prior Years

Brought Forward Funds	27,651	0	1,500	1,455	0	30,606
Funds Carried Forward	64,121	(11,711)	1,500	1,215	(6,415)	48,710

Income & Expenditure Account

Bath Mencap Society

For the year ended 31 December 2022

Account	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Income													
Donations Unrestricted	0	0	0	0	438	0	1,488	0	0	0	0	0	1,926
Interest Income	0	0	0	0	0	1	1	2	2	2	5	11	26
Junior Gateway Fees	749	890	533	1,000	438	3,390	992	225	1,005	118	939	1,154	11,432
Senior Mencap Club Activities	0	0	0	22	0	0	0	0	0	0	0	0	22
Legacies	0	0	0	37,847	0	0	0	0	0	0	0	0	37,847
Total Income	749	890	533	38,869	876	3,390	2,480	227	1,007	120	944	1,165	51,252
Expenditure													
Senior Mencap Costs	0	0	0	31	44	32	0	138	171	794	451	420	2,082
Drumming Sessions/Bowling	0	96	0	0	0	0	0	0	0	0	30	0	126
Accountancy fees	55	55	55	55	55	55	55	55	55	56	56	56	659
Advertising	0	0	45	0	0	0	0	0	0	0	0	0	45
Depreciation Expense	32	32	32	32	32	32	32	32	32	32	32	32	384
Insurance	0	0	255	0	0	0	0	0	677	0	0	0	932
Internet	0	125	0	0	0	0	0	0	0	0	0	0	125
Pensions Costs	4	4	4	4	4	4	4	18	4	5	4	4	63
Printing & Stationery	0	0	0	0	0	0	0	0	37	0	0	0	37
Rent	0	0	0	35	0	0	0	0	0	0	0	0	35
Salaries	882	882	1,182	1,182	1,182	1,314	1,299	2,217	1,659	1,679	1,778	1,754	17,008
Staff Training	0	0	24	0	0	0	0	0	0	0	86	0	110
Subscriptions	0	0	10	0	0	100	38	0	0	0	0	0	148
Junior Club Activities	68	858	1,100	565	4,100	530	185	612	345	705	0	455	9,523
Van Repairs and expenses	460	0	0	0	0	0	0	0	0	0	898	515	1,872
Total Expenditure	1,500	2,052	2,706	1,904	5,416	2,066	1,613	3,071	2,980	3,270	3,334	3,236	33,147
Net Surplus/(Deficit)	(751)	(1,161)	(2,173)	36,965	(4,540)	1,324	867	(2,844)	(1,972)	(3,150)	(2,389)	(2,071)	18,104

Funds from Prior Years

Brought Forward Funds	30,606	0	0	0	0	0	0	0	0	0	0	0	30,606
Funds Carried Forward	29,855	(1,161)	(2,173)	36,965	(4,540)	1,324	867	(2,844)	(1,972)	(3,150)	(2,389)	(2,071)	48,710

Account	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
Bank balances												
Float - Jack Hill	0	0	0	0	0	0	0	0	0	168	104	104
Float - Isobel Ford	0	0	0	100	100	100	100	100	100	100	100	100
Float - Michelle Saunders	250	250	250	250	250	88	250	250	250	0	0	0
Treasurers Account	331	1,090	833	143	605	1,125	622	749	500	214	500	500
Deposit Account	27,220	25,332	23,508	61,155	56,231	57,230	58,470	55,530	53,839	51,089	48,509	46,470
Total Bank balances	27,801	26,672	24,590	61,648	57,186	58,542	59,442	56,629	54,689	51,571	49,214	47,174

Balance Sheet

Bath Mencap Society

As at 31 December 2022

Account	31 Dec 2022	31 Dec 2021
Fixed Assets		
Tangible Assets		
Motor Vehicles	10,000	10,000
Less Accumulated Depreciation on Motor Vehicles	(8,464)	(8,080)
Total Fixed Assets	1,536	1,920
Current Assets		
Cash at bank and in hand		
Deposit Account	46,470	27,204
Float - Michelle Saunders	0	250
Treasurers Account	500	1,066
Float - Isobel Ford	100	0
Float - Jack Hill	104	0
Total Cash at bank and in hand	47,174	28,519
Total Current Assets	47,174	28,519
Creditors: amounts falling due within one year		
PAYE Payable	0	(166)
Total Creditors: amounts falling due within one year	0	(166)
Net Current Assets (Liabilities)	47,174	28,686
Total Assets less Current Liabilities	48,710	30,606
Net Assets	48,710	30,606
Capital and Reserves		
Current Year Earnings	48,710	30,606
Total Capital and Reserves	48,710	30,606

Income & Expenditure by Fund

Bath Mencap Society

For the year ended 31 December 2022

Account	Unrestricted	BJGC	Mendip Beacon	Quartet	Senior Mencap	Total
Income						
Donations Unrestricted	526	1,400	0	0	0	1,926
Interest Income	26	0	0	0	0	26
Junior Gateway Fees	0	11,432	0	0	0	11,432
Senior Mencap Club Activities	0	0	0	0	22	22
Legacies	37,847	0	0	0	0	37,847
Total Income	38,398	12,832	0	0	22	51,252
Direct costs						
Drumming Sessions/Bowling	0	0	0	96	30	126
Junior Club Activities	0	9,379	0	144	0	9,523
Senior Mencap Costs	0	0	0	0	2,082	2,082
Total Direct costs	0	9,379	0	240	2,112	11,730
Administrative Costs						
Accountancy fees	659	0	0	0	0	659
Advertising	45	0	0	0	0	45
Depreciation Expense	0	384	0	0	0	384
Insurance	932	0	0	0	0	932
Internet	125	0	0	0	0	125
Pensions Costs	0	63	0	0	0	63
Printing & Stationery	0	37	0	0	0	37
Rent	35	0	0	0	0	35
Salaries	0	12,808	0	0	4,200	17,008
Staff Training	24	0	0	0	86	110
Subscriptions	108	0	0	0	40	148
Van Repairs and expenses	0	1,872	0	0	0	1,872
Total Administrative Costs	1,928	15,164	0	0	4,326	21,417
Net Surplus/(Deficit)	36,471	(11,711)	0	(240)	(6,415)	18,104

Funds from Prior Years

Brought Forward Funds	27,651	0	1,500	1,455	0	30,606
Funds Carried Forward	64,121	(11,711)	1,500	1,215	(6,415)	48,710

Income & Expenditure Account

Bath Mencap Society

For the year ended 31 December 2022

Account	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Income													
Donations Unrestricted	0	0	0	0	438	0	1,488	0	0	0	0	0	1,926
Interest Income	0	0	0	0	0	1	1	2	2	2	5	11	26
Junior Gateway Fees	749	890	533	1,000	438	3,390	992	225	1,005	118	939	1,154	11,432
Senior Mencap Club Activities	0	0	0	22	0	0	0	0	0	0	0	0	22
Legacies	0	0	0	37,847	0	0	0	0	0	0	0	0	37,847
Total Income	749	890	533	38,869	876	3,390	2,480	227	1,007	120	944	1,165	51,252
Expenditure													
Senior Mencap Costs	0	0	0	31	44	32	0	138	171	794	451	420	2,082
Drumming Sessions/Bowling	0	96	0	0	0	0	0	0	0	0	30	0	126
Accountancy fees	55	55	55	55	55	55	55	55	55	56	56	56	659
Advertising	0	0	45	0	0	0	0	0	0	0	0	0	45
Depreciation Expense	32	32	32	32	32	32	32	32	32	32	32	32	384
Insurance	0	0	255	0	0	0	0	0	677	0	0	0	932
Internet	0	125	0	0	0	0	0	0	0	0	0	0	125
Pensions Costs	4	4	4	4	4	4	4	18	4	5	4	4	63
Printing & Stationery	0	0	0	0	0	0	0	0	37	0	0	0	37
Rent	0	0	0	35	0	0	0	0	0	0	0	0	35
Salaries	882	882	1,182	1,182	1,182	1,314	1,299	2,217	1,659	1,679	1,778	1,754	17,008
Staff Training	0	0	24	0	0	0	0	0	0	0	86	0	110
Subscriptions	0	0	10	0	0	100	38	0	0	0	0	0	148
Junior Club Activities	68	858	1,100	565	4,100	530	185	612	345	705	0	455	9,523
Van Repairs and expenses	460	0	0	0	0	0	0	0	0	0	898	515	1,872
Total Expenditure	1,500	2,052	2,706	1,904	5,416	2,066	1,613	3,071	2,980	3,270	3,334	3,236	33,147
Net Surplus/(Deficit)	(751)	(1,161)	(2,173)	36,965	(4,540)	1,324	867	(2,844)	(1,972)	(3,150)	(2,389)	(2,071)	18,104

Funds from Prior Years

Brought Forward Funds	30,606	0	0	0	0	0	0	0	0	0	0	0	30,606
Funds Carried Forward	29,855	(1,161)	(2,173)	36,965	(4,540)	1,324	867	(2,844)	(1,972)	(3,150)	(2,389)	(2,071)	48,710

Account	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
Bank balances												
Float - Jack Hill	0	0	0	0	0	0	0	0	0	168	104	104
Float - Isobel Ford	0	0	0	100	100	100	100	100	100	100	100	100
Float - Michelle Saunders	250	250	250	250	250	88	250	250	250	0	0	0
Treasurers Account	331	1,090	833	143	605	1,125	622	749	500	214	500	500
Deposit Account	27,220	25,332	23,508	61,155	56,231	57,230	58,470	55,530	53,839	51,089	48,509	46,470
Total Bank balances	27,801	26,672	24,590	61,648	57,186	58,542	59,442	56,629	54,689	51,571	49,214	47,174

Balance Sheet

Bath Mencap Society

As at 31 December 2022

Account	31 Dec 2022	31 Dec 2021
Fixed Assets		
Tangible Assets		
Motor Vehicles	10,000	10,000
Less Accumulated Depreciation on Motor Vehicles	(8,464)	(8,080)
Total Fixed Assets	1,536	1,920
Current Assets		
Cash at bank and in hand		
Deposit Account	46,470	27,204
Float - Michelle Saunders	0	250
Treasurers Account	500	1,066
Float - Isobel Ford	100	0
Float - Jack Hill	104	0
Total Cash at bank and in hand	47,174	28,519
Total Current Assets	47,174	28,519
Creditors: amounts falling due within one year		
PAYE Payable	0	(166)
Total Creditors: amounts falling due within one year	0	(166)
Net Current Assets (Liabilities)	47,174	28,686
Total Assets less Current Liabilities	48,710	30,606
Net Assets	48,710	30,606
Capital and Reserves		
Current Year Earnings	48,710	30,606
Total Capital and Reserves	48,710	30,606