



## 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><b>Junior Gateway Club:</b> 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><b>16 years+ Club,</b> 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><b>Adult Club:</b> 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"> <li>1. Annie Kelly, with nursing and governance background joined in March 2022 as Secretary</li> <li>2. James Owen, Trustee with social media and marketing background joined in April 2022</li> <li>3. Andrea Tuzzolo, background in accountancy joined in August 2022 as Treasurer.</li> </ol> <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"> <li>• New expenses policy approved by the Board and implemented.</li> <li>• Risk Register developed and reviewed by the Board 6 monthly.</li> <li>• Incident Policy and procedure approved and implemented.</li> <li>• Operational reports developed from Club Leaders and presented in person to the Board every 6 months to ensure Trustees are well informed about services.</li> <li>• Online Safeguarding training undertaken by all Trustees, employees, and volunteers. Mandatory training plan approved, and records of training held centrally.</li> </ul> <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>
--	--	---

#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We developed a draft Strategy during 2022 and identified the following goals and objectives.</p> <p><b>Goal 1</b> Provide services for all groups of society with a learning disability.</p> <p><b>Objectives</b></p> <ol style="list-style-type: none"> <li>1. Launch 16+ group- <i><b>pilot commenced in November 2022</b></i></li> <li>2. Grow volunteer base to be able to cover leaders when unavailable/ away and expand for more users – <i><b>4 additional volunteers recruited to help with Adult Club</b></i></li> <li>3. Drive inclusivity</li> </ol> <p><b>Goal 2</b> Raise awareness of the charity and services</p>
-------------------------------------	-----------	--

		<p>offered amongst the public in the Bath area.</p> <p><b>Objectives</b></p> <ol style="list-style-type: none"> <li>1. Agree marketing strategy and plan, with agreed budget.</li> <li>2. Launch and measure campaigns – <b><i>we are in the process of advertising for a fundraising Trustee to guide our fundraising activities.</i></b></li> <li>3. Raise awareness and grow interest in the charity - <b><i>Bid submitted to B&amp;NES Council Community Award, Chair has met with Bath's Mayor and attended various networking meetings.</i></b></li> </ol> <p><b>Goal 3</b> Raise funds to provide and grow existing services and fund potential new ones.</p> <p><b>Objectives</b></p> <ol style="list-style-type: none"> <li>1. Launch PayPal and fundraising page on website – <b><i>website redesigned, fund raising page pending.</i></b></li> <li>2. Investigate grants - <b><i>£2,700 from Sport England confirmed for weekly Yoga sessions and contribution received for annual Butlins holiday.</i></b></li> <li>3. Develop plan with opportunities for fundraising e.g. Bath Half, Company sponsorships, Charity shop, wills.</li> </ol> <p><b>Objective 4</b> Explore local needs further and launch more services as needed.</p> <p><b>Objectives</b></p> <ol style="list-style-type: none"> <li>1. Understand services needed via research.</li> <li>2. Grow opportunities for existing/new groups - <b><i>Yoga sessions launched on 1<sup>st</sup> September 2022, 16yrs+ Club launched in November 2022</i></b></li> <li>3. Consider working with other groups to share services</li> </ol>
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

--	--	--

## 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 <b>£21,420</b> 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><b>Income and financial stability-</b> Insufficient income and reserves for the charity to achieve its strategic objectives and maintain operations.</p> <p><b>Business Continuity</b> - Ageing minibus and difficulty finding a suitable repairer for faults.</p> <p><b>Cyber Security-</b> 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><b>Regulatory</b> - The charity fails to comply with applicable regulatory requirements, leading to reputational damage and financial penalties.</p> <p><b>Governance</b> -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><b>People. Leadership and Culture-</b> 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><b>Data protection and GDPR-</b> 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.
--	--	--

## 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 Guymer	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
--------------	-------------	---------------

Full name(s)	Annie Kelly	Ian Tomlinson
--------------	-------------	---------------

Position (eg Secretary, Chair, etc)	Secretary	Chair
-------------------------------------	-----------	-------

Date	25 <sup>th</sup> October 2023
------	-------------------------------

# Income & Expenditure by Fund

Bath Mencap Society

For the year ended 31 December 2022

Account	Unrestricted	BJGC	Mendip Beacon	Quartet	Senior Mencap	Total
<b>Income</b>						
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
<b>Total Income</b>	<b>38,398</b>	<b>12,832</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>51,252</b>
<b>Direct costs</b>						
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
<b>Total Direct costs</b>	<b>0</b>	<b>9,379</b>	<b>0</b>	<b>240</b>	<b>2,112</b>	<b>11,730</b>
<b>Administrative Costs</b>						
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
<b>Total Administrative Costs</b>	<b>1,928</b>	<b>15,164</b>	<b>0</b>	<b>0</b>	<b>4,326</b>	<b>21,417</b>
<b>Net Surplus/(Deficit)</b>	<b>36,471</b>	<b>(11,711)</b>	<b>0</b>	<b>(240)</b>	<b>(6,415)</b>	<b>18,104</b>

## Funds from Prior Years

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

# 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
<b>Income</b>													
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
<b>Total Income</b>	<b>749</b>	<b>890</b>	<b>533</b>	<b>38,869</b>	<b>876</b>	<b>3,390</b>	<b>2,480</b>	<b>227</b>	<b>1,007</b>	<b>120</b>	<b>944</b>	<b>1,165</b>	<b>51,252</b>
<b>Expenditure</b>													
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
<b>Total Expenditure</b>	<b>1,500</b>	<b>2,052</b>	<b>2,706</b>	<b>1,904</b>	<b>5,416</b>	<b>2,066</b>	<b>1,613</b>	<b>3,071</b>	<b>2,980</b>	<b>3,270</b>	<b>3,334</b>	<b>3,236</b>	<b>33,147</b>
<b>Net Surplus/(Deficit)</b>	<b>(751)</b>	<b>(1,161)</b>	<b>(2,173)</b>	<b>36,965</b>	<b>(4,540)</b>	<b>1,324</b>	<b>867</b>	<b>(2,844)</b>	<b>(1,972)</b>	<b>(3,150)</b>	<b>(2,389)</b>	<b>(2,071)</b>	<b>18,104</b>

## Funds from Prior Years

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

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
<b>Bank balances</b>												
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
<b>Total Bank balances</b>	<b>27,801</b>	<b>26,672</b>	<b>24,590</b>	<b>61,648</b>	<b>57,186</b>	<b>58,542</b>	<b>59,442</b>	<b>56,629</b>	<b>54,689</b>	<b>51,571</b>	<b>49,214</b>	<b>47,174</b>

# Balance Sheet

Bath Mencap Society

As at 31 December 2022

Account	31 Dec 2022	31 Dec 2021
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Motor Vehicles	10,000	10,000
Less Accumulated Depreciation on Motor Vehicles	(8,464)	(8,080)
<b>Total Fixed Assets</b>	<b>1,536</b>	<b>1,920</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
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
<b>Total Cash at bank and in hand</b>	<b>47,174</b>	<b>28,519</b>
<b>Total Current Assets</b>	<b>47,174</b>	<b>28,519</b>
<b>Creditors: amounts falling due within one year</b>		
PAYE Payable	0	(166)
<b>Total Creditors: amounts falling due within one year</b>	<b>0</b>	<b>(166)</b>
<b>Net Current Assets (Liabilities)</b>	<b>47,174</b>	<b>28,686</b>
<b>Total Assets less Current Liabilities</b>	<b>48,710</b>	<b>30,606</b>
<b>Net Assets</b>	<b>48,710</b>	<b>30,606</b>
<b>Capital and Reserves</b>		
Current Year Earnings	48,710	30,606
<b>Total Capital and Reserves</b>	<b>48,710</b>	<b>30,606</b>

# Income & Expenditure by Fund

Bath Mencap Society

For the year ended 31 December 2022

Account	Unrestricted	BJGC	Mendip Beacon	Quartet	Senior Mencap	Total
<b>Income</b>						
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
<b>Total Income</b>	<b>38,398</b>	<b>12,832</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>51,252</b>

## 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
<b>Total Direct costs</b>	<b>0</b>	<b>9,379</b>	<b>0</b>	<b>240</b>	<b>2,112</b>	<b>11,730</b>

## 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
<b>Total Administrative Costs</b>	<b>1,928</b>	<b>15,164</b>	<b>0</b>	<b>0</b>	<b>4,326</b>	<b>21,417</b>

<b>Net Surplus/(Deficit)</b>	<b>36,471</b>	<b>(11,711)</b>	<b>0</b>	<b>(240)</b>	<b>(6,415)</b>	<b>18,104</b>
------------------------------	---------------	-----------------	----------	--------------	----------------	---------------

## Funds from Prior Years

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

# 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
<b>Income</b>													
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
<b>Total Income</b>	<b>749</b>	<b>890</b>	<b>533</b>	<b>38,869</b>	<b>876</b>	<b>3,390</b>	<b>2,480</b>	<b>227</b>	<b>1,007</b>	<b>120</b>	<b>944</b>	<b>1,165</b>	<b>51,252</b>
<b>Expenditure</b>													
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
<b>Total Expenditure</b>	<b>1,500</b>	<b>2,052</b>	<b>2,706</b>	<b>1,904</b>	<b>5,416</b>	<b>2,066</b>	<b>1,613</b>	<b>3,071</b>	<b>2,980</b>	<b>3,270</b>	<b>3,334</b>	<b>3,236</b>	<b>33,147</b>
<b>Net Surplus/(Deficit)</b>	<b>(751)</b>	<b>(1,161)</b>	<b>(2,173)</b>	<b>36,965</b>	<b>(4,540)</b>	<b>1,324</b>	<b>867</b>	<b>(2,844)</b>	<b>(1,972)</b>	<b>(3,150)</b>	<b>(2,389)</b>	<b>(2,071)</b>	<b>18,104</b>

## Funds from Prior Years

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

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
<b>Bank balances</b>												
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
<b>Total Bank balances</b>	<b>27,801</b>	<b>26,672</b>	<b>24,590</b>	<b>61,648</b>	<b>57,186</b>	<b>58,542</b>	<b>59,442</b>	<b>56,629</b>	<b>54,689</b>	<b>51,571</b>	<b>49,214</b>	<b>47,174</b>



# Balance Sheet

Bath Mencap Society

As at 31 December 2022

Account	31 Dec 2022	31 Dec 2021
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Motor Vehicles	10,000	10,000
Less Accumulated Depreciation on Motor Vehicles	(8,464)	(8,080)
<b>Total Fixed Assets</b>	<b>1,536</b>	<b>1,920</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
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
<b>Total Cash at bank and in hand</b>	<b>47,174</b>	<b>28,519</b>
<b>Total Current Assets</b>	<b>47,174</b>	<b>28,519</b>
<b>Creditors: amounts falling due within one year</b>		
PAYE Payable	0	(166)
<b>Total Creditors: amounts falling due within one year</b>	<b>0</b>	<b>(166)</b>
<b>Net Current Assets (Liabilities)</b>	<b>47,174</b>	<b>28,686</b>
<b>Total Assets less Current Liabilities</b>	<b>48,710</b>	<b>30,606</b>
<b>Net Assets</b>	<b>48,710</b>	<b>30,606</b>
<b>Capital and Reserves</b>		
Current Year Earnings	48,710	30,606
<b>Total Capital and Reserves</b>	<b>48,710</b>	<b>30,606</b>