



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<p>The objectives 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 for people who have need by reason of learning disability with the objective 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>Adult Club:</b> 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.</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	<p>Our Board of Trustees meets on a quarterly basis and has a standard agenda item at each meeting to consider any</p>

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	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
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		<b>N/A</b>

## 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"> <li>• Job descriptions agreed for each Trustee to ensure everyone understands their role and key responsibilities</li> <li>• Risk Register reviewed by the</li> </ul>

		<p>Board 6 monthly and Risk assessments confirmed as in place across all our clubs.</p> <ul style="list-style-type: none"> <li>• New IT storage system (Box) introduced to allow central secure storage of documents which are accessible to Trustees and employees</li> <li>• 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.</li> <li>• 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.</li> <li>• 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.</li> <li>• 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</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 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:

Achievements against objectives set	Para 1.41	<p>We have completed year 2 of our 3 Year Strategy and have continued to progress 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. Grow membership of our adult club and maximise income from improved collection of adult membership fees. <b><i>Membership has grown from 15 to 20 adults</i></b></li> </ol>
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		<p><b><i>attending regularly. Membership fees now collected consistently by our Adult Activities Manager from all members.</i></b></p> <p>2. Grow volunteer base to be able to cover leaders when unavailable/ away and expand for more users – <b><i>We have recruited 3 new volunteers in 2024, and recruitment is ongoing</i></b></p> <p><b>Goal 2</b> Raise awareness of the charity and services offered amongst the public in the Bath area.</p> <p><b>Objectives</b></p> <ol style="list-style-type: none"> <li>1. Marketing plan, with agreed budget implemented- <b><i>refresh of approach to use of social media led by Fundraising Lead</i></b></li> <li>2. Launch and measure campaigns – <b><i>We now have regular social media posts from our Club Leaders and Fundraiser to raise awareness of our charity</i></b></li> <li>3. Raise awareness and grow interest in the charity - <b><i>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.</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. Investigate grants- <b><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</i></b></li> <li>2. Develop fundraising plan and support induction of new fundraiser role. <b><i>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.</i></b></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</li> </ol>
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		<p>research. <b><i>Parent/carer opinion canvassed at each AGM.</i></b></p> <p><b>2.</b> Grow opportunities for existing/new groups – <b><i>Not a priority until new funding streams are secured</i></b></p> <p><b>3.</b> Consider working with other groups to share services- <b><i>Discussions held during 2024 with 2 local charities providing similar services to us with a view to us working more closely together.</i></b></p>
Performance of fundraising activities against objectives set	Para 1.41	<p><b><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></b></p>
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"> <li>• Total income was £39,000, consisting of £25,000 from grants and donations, with the remainder coming from Junior Gateway Club fees.</li> <li>• Total expenditure was £39,197, including:</li> <li>• £22,329 in salaries</li> <li>• £1,000 for minibuss repairs</li> <li>• Approximately £16,000 covering costs related to Junior and Adult Club activities, as well as necessary insurance.</li> </ul> <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	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>Low level of income</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
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><b>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:</b></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>Data protection and GDPR-</b> 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><b>Safeguarding -</b> Failure to safeguard Bath Mencap's beneficiaries or associated vulnerable persons, including children, from abuse and maltreatment</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>Regulatory -</b> The charity fails to comply with applicable regulatory requirements, leading to reputational damage and financial penalties</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>Business Continuity -</b> Ageing minibus and difficulty finding a suitable repairer for faults</p> <p><b>Reputation -</b> A range of occurrences including incidents, events and outcomes that may consequently damage a charity's reputation.</p> <p><b>Death or injury</b> to a service user</p> <p><b>Lack of an IT system</b> 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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**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	N/A	Bath Mencap Board
3	Annie Kelly	Secretary	N/A	Bath Mencap Board
4	James Owen	Trustee	N/A	Bath Mencap Board
5	Jules Guymer	Trustee	N/A	Bath Mencap Board
6	Mark Robinson	Trustee	N/A	Bath Mencap Board
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## 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

## Other optional information

## 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**

31<sup>st</sup> August 2025

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
<b>Income</b>								
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
<b>Total Income</b>	<b>21,545</b>	<b>13,467</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>3,670</b>	<b>39,000</b>	<b>19,486</b>
<b>Direct costs</b>								
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
<b>Total Direct costs</b>	<b>0</b>	<b>8,679</b>	<b>3,249</b>	<b>0</b>	<b>0</b>	<b>1,681</b>	<b>13,610</b>	<b>14,027</b>
<b>Administrative Costs</b>								
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
<b>Total Administrative Costs</b>	<b>5,535</b>	<b>15,191</b>	<b>4,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,587</b>	<b>24,708</b>
<b>Net Surplus/(Deficit)</b>	<b>16,009</b>	<b>(10,403)</b>	<b>(7,792)</b>	<b>0</b>	<b>0</b>	<b>1,989</b>	<b>(197)</b>	<b>(19,249)</b>
<b>Funds</b>								

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

## 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
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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
<b>Total Income</b>	<b>1,575</b>	<b>1,129</b>	<b>945</b>	<b>1,954</b>	<b>2,166</b>	<b>4,356</b>	<b>21,747</b>	<b>1,829</b>	<b>1,463</b>	<b>85</b>	<b>766</b>	<b>985</b>	<b>39,000</b>

### 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
<b>Total Expenditure</b>	<b>3,166</b>	<b>2,101</b>	<b>3,158</b>	<b>5,834</b>	<b>2,495</b>	<b>2,244</b>	<b>2,847</b>	<b>3,145</b>	<b>2,837</b>	<b>2,570</b>	<b>3,824</b>	<b>4,977</b>	<b>39,197</b>

<b>Net Surplus/(Deficit)</b>	<b>(1,591)</b>	<b>(972)</b>	<b>(2,213)</b>	<b>(3,881)</b>	<b>(329)</b>	<b>2,112</b>	<b>18,900</b>	<b>(1,316)</b>	<b>(1,374)</b>	<b>(2,485)</b>	<b>(3,057)</b>	<b>(3,992)</b>	<b>(197)</b>
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### 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
<b>Funds Carried Forward</b>	<b>27,870</b>	<b>26,898</b>	<b>24,685</b>	<b>20,805</b>	<b>20,475</b>	<b>22,587</b>	<b>41,487</b>	<b>40,172</b>	<b>38,798</b>	<b>36,313</b>	<b>33,256</b>	<b>29,264</b>

### 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
<b>Total Bank balances</b>	<b>26,672</b>	<b>25,720</b>	<b>23,528</b>	<b>19,667</b>	<b>19,359</b>	<b>21,491</b>	<b>40,412</b>	<b>39,117</b>	<b>37,797</b>	<b>35,299</b>	<b>32,262</b>	<b>28,333</b>

## Balance Sheet

Bath Mencap Society

As at 31 December 2024

<u>Account</u>	<u>31 Dec 2024</u>	<u>31 Dec 2023</u>
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Motor Vehicles	10,000	10,000
Less Accumulated Depreciation on Motor Vehicles	(9,017)	(8,771)
<b>Total Fixed Assets</b>	<b>983</b>	<b>1,229</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
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
<b>Total Cash at bank and in hand</b>	<b>28,333</b>	<b>28,232</b>
<b>Total Current Assets</b>	<b>28,333</b>	<b>28,232</b>
<b>Net Current Assets (Liabilities)</b>	<b>28,333</b>	<b>28,232</b>
<b>Total Assets less Current Liabilities</b>	<b>29,316</b>	<b>29,461</b>
<b>Creditors: amounts falling due after more than one year</b>		
Pension Payable	52	0
<b>Total Creditors: amounts falling due after more than one</b>	<b>52</b>	<b>0</b>
<b>Net Assets</b>	<b>29,264</b>	<b>29,461</b>
<b>Capital and Reserves</b>		
Restricted Funds	4,704	2,715
Unrestricted Funds	24,560	26,746
<b>Total Capital and Reserves</b>	<b>29,264</b>	<b>29,461</b>



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
<b>Income</b>								
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
<b>Total Income</b>	<b>21,545</b>	<b>13,467</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>3,670</b>	<b>39,000</b>	<b>19,486</b>
<b>Direct costs</b>								
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
<b>Total Direct costs</b>	<b>0</b>	<b>8,679</b>	<b>3,249</b>	<b>0</b>	<b>0</b>	<b>1,681</b>	<b>13,610</b>	<b>14,027</b>
<b>Administrative Costs</b>								
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
<b>Total Administrative Costs</b>	<b>5,535</b>	<b>15,191</b>	<b>4,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,587</b>	<b>24,708</b>
<b>Net Surplus/(Deficit)</b>	<b>16,009</b>	<b>(10,403)</b>	<b>(7,792)</b>	<b>0</b>	<b>0</b>	<b>1,989</b>	<b>(197)</b>	<b>(19,249)</b>
<b>Funds</b>								

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

## 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
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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
<b>Total Income</b>	<b>1,575</b>	<b>1,129</b>	<b>945</b>	<b>1,954</b>	<b>2,166</b>	<b>4,356</b>	<b>21,747</b>	<b>1,829</b>	<b>1,463</b>	<b>85</b>	<b>766</b>	<b>985</b>	<b>39,000</b>

### 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
<b>Total Expenditure</b>	<b>3,166</b>	<b>2,101</b>	<b>3,158</b>	<b>5,834</b>	<b>2,495</b>	<b>2,244</b>	<b>2,847</b>	<b>3,145</b>	<b>2,837</b>	<b>2,570</b>	<b>3,824</b>	<b>4,977</b>	<b>39,197</b>

<b>Net Surplus/(Deficit)</b>	<b>(1,591)</b>	<b>(972)</b>	<b>(2,213)</b>	<b>(3,881)</b>	<b>(329)</b>	<b>2,112</b>	<b>18,900</b>	<b>(1,316)</b>	<b>(1,374)</b>	<b>(2,485)</b>	<b>(3,057)</b>	<b>(3,992)</b>	<b>(197)</b>
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### 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
<b>Funds Carried Forward</b>	<b>27,870</b>	<b>26,898</b>	<b>24,685</b>	<b>20,805</b>	<b>20,475</b>	<b>22,587</b>	<b>41,487</b>	<b>40,172</b>	<b>38,798</b>	<b>36,313</b>	<b>33,256</b>	<b>29,264</b>

### 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
<b>Total Bank balances</b>	<b>26,672</b>	<b>25,720</b>	<b>23,528</b>	<b>19,667</b>	<b>19,359</b>	<b>21,491</b>	<b>40,412</b>	<b>39,117</b>	<b>37,797</b>	<b>35,299</b>	<b>32,262</b>	<b>28,333</b>

## Balance Sheet

Bath Mencap Society

As at 31 December 2024

<u>Account</u>	<u>31 Dec 2024</u>	<u>31 Dec 2023</u>
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Motor Vehicles	10,000	10,000
Less Accumulated Depreciation on Motor Vehicles	(9,017)	(8,771)
<b>Total Fixed Assets</b>	<b>983</b>	<b>1,229</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
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
<b>Total Cash at bank and in hand</b>	<b>28,333</b>	<b>28,232</b>
<b>Total Current Assets</b>	<b>28,333</b>	<b>28,232</b>
<b>Net Current Assets (Liabilities)</b>	<b>28,333</b>	<b>28,232</b>
<b>Total Assets less Current Liabilities</b>	<b>29,316</b>	<b>29,461</b>
<b>Creditors: amounts falling due after more than one year</b>		
Pension Payable	52	0
<b>Total Creditors: amounts falling due after more than one</b>	<b>52</b>	<b>0</b>
<b>Net Assets</b>	<b>29,264</b>	<b>29,461</b>
<b>Capital and Reserves</b>		
Restricted Funds	4,704	2,715
Unrestricted Funds	24,560	26,746
<b>Total Capital and Reserves</b>	<b>29,264</b>	<b>29,461</b>