

HINCKLEY AND DISTRICT MENCAP SOCIETY

England & Wales · Charity number 218274

Details

Other names HINCKLEY MENCAP SOCIETY

Status Registered

Legal form Other

Company number [02914840](#)

Registered 1964-03-16

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

Contact

Address Hinckley Mencap Society
46 Hill Street
Hinckley
LE10 1DT

Phone 01455637312

Email MENCAPHINCKLEY@GMAIL.COM

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: To provide help & support to people with learning disabilities, and their families. Also provide facilities for recreation & leisure with the object of improving their condition of life.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE HINCKLEY AND DISTRICT
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,900	£33,402	-	-
2024-03-31	£116,729	£26,361	-	-
2023-03-31	£27,795	£22,903	-	-
2022-03-31	£25,765	£19,963	-	-
2021-03-31	£18,628	£22,655	-	-

Trustees

Name	Role	Appointed
Dr SALLY JOHNSON		
Janet Wardle		2022-09-09
MARK GOODMAN		
VERNON WARD		

HINCKLEY AND DISTRICT MENCAP SOCIETY

England & Wales - Charity number 218274

Accounts

Hinckley and District Mencap Society Trustees annual report 2025

Following our AGM On 21 October 2025, we again celebrated a good year for the Society.

Financially we are stable, with income coming from the greetings card shop, online, (eg Ebay) sales of donations, the garage jumble, hiring out the mencap hall, plus some very successful fundraising events by our supporters, and we have sufficient reserves thanks to legacies for upgrading and maintaining our building in the next year. We have replaced old, well used games for the two clubs, and continued activities, eg pub skittles, mini-golf trip, the local Christmas Tree festival, & taking a group to the town's pantomime. We also appreciate the Hinckley & Rugby Building Society team providing us with a Christmas party again and new support from local company Geosynthetics choosing us as their charity to support this year.

We have had our secretary in post all year, making a big difference to the work involved in these events and have updated our volunteers first aid & food hygiene training, and DBS checks.

Challenges this year included a break-in to the building, fortunately stopped by good neighbours calling police before the invader escaped, but needed us to review security. We also have some steady volunteers, but feel a need for more volunteers (and members!) for the social clubs, so that activities are not cancelled if several volunteers are unwell or away at the same time. We hope for both new members and volunteers next year!

Income for the Year ending 31 March 2024

<u>Month</u>	<u>Donations</u>	<u>Hall Hire</u>	<u>Factory Road Rent</u>	<u>Rags</u>	<u>Raffles</u>	<u>Bowls</u>	<u>Garage Sales</u>	<u>Special Events</u>	<u>Miscellaneous</u>	<u>Subs</u>	<u>Total Income</u>
April	525	1507.5	611	46	104.5	390	0	0	203	0	3387
May	578	1162.5	611	95.2	0	0	401.89	0	507.18	130	3485.77
June	320	822.5	431	54	0	0	972.5	0	53.98	0	2653.98
July	180	1117.5	611	0	0	0	880	0	0	0	2788.5
August	430	967.5	611	42	78.2	0	564.69	0	677.11	0	3370.5
September	70	180	23	31	0	0	0	0	0	0	304
October	118	1612	611	80.55	0	0	437.97	0	174.53	10	3044.05
November	345	1128.75	611	27.6	40	400	1301.85	0	209.4	5	4068.6
December	1144.46	1035	611	0	332	100	276.76	732.94	806.34	0	5038.5
January	2335	1132.5	611	33.9	204	200	0	0	708	6	5230.4
February	920	562.5	611	32.5	0	0	0	0	0	0	2126
March	290	1665	611	48.35	15	510	1430	0	0	0	4569.35
TOTALS	7255.46	12893.25	6564	491.1	773.7	1600	6265.66	732.94	3339.54	145	40066.65

April 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
4/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
4/12/2024	0	0	0	0	0	0	0	0	0	0	0	40	
4/16/2024	0	0	484.33	0	0	0	0	0	150	0	0	0	
4/16/2024	0	197	0	0	0	0	0	0	0	0	0	0	
4/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
4/24/2024	0	0	0	0	0	0	5	0	0	0	0	0	
4/24/2024	0	0	0	0	0	0	0	0	0	0	478.67	0	
4/26/2024	274.56	0	0	0	0	0	0	0	0	0	0	0	
4/26/2024	0	0	0	0	0	0	0	0	310	0	0	0	
4/26/2024	0	0	0	0	0	0	0	0	0	269	0	0	
4/29/2024	0	0	0	73.84	0	0	0	0	0	0	0	0	
4/29/2024	0	0	0	0	0	138.62	0	0	0	0	0	0	
Total	274.56	197	484.33	73.84	203.32	138.62	5	61.89	460	269	478.67	40	<u>SUBTOTAL</u> £2,686.23

May 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
5/7/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
5/8/2024	0	0	0	0	0	0	0	0	0	91.02	0	0	
5/16/2024	0	0	266.25	0	0	0	0	0	0	0	0	0	
5/17/2024	0	0	0	0	0	0	0	62.75	0	0	0	0	
5/17/2024	0	197	0	0	0	0	0	0	0	0	0	0	
5/24/2025	0	0	0	0	0	0	12.58	0	0	0	0	0	
5/28/2024	0	0	0	73.84	0	0	0	0	0	0	0	0	
5/28/2024	0	0	0	0	0	103.49	0	0	0	0	0	0	
5/31/2024	457.6	0	0	0	0	0	0	0	0	0	0	0	
Total	457.6	197	266.25	73.84	203.32	103.49	12.58	62.75	0	91.02	0	0	<u>SUBTOTAL</u> 1467.85

June 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
6/4/2024	0	0	0	0	0	0	0	0	0	0	214.78	0	
6/4/2024	0	0	0	0	0	0	0	0	0	0	99	0	
6/4/2024	0	0	0	0	0	0	0	0	0	0	60	0	
6/5/2024	0	0	0	0	0	0	0	0	0	53.98	0	0	
6/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
6/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
6/17/2024	0	0	85.2	0	0	0	0	0	0	0	0	0	
6/17/2024	0	273	0	0	0	0	0	0	0	0	0	0	
6/19/2024	0	0	0	0	0	0	0	0	0	63.6	0	0	
6/21/2024	0	0	0	0	0	0	0	0	24	0	0	0	
6/24/2024	0	0	0	0	0	0	12.67	0	0	0	0	0	
6/24/2026	0	0	0	0	0	0	0	0	250	0	0	0	
6/28/2024	0	0	0	0	0	149.66	0	0	0	0	0	0	
6/28/2024	366.08	0	0	0	0	0	0	0	0	0	0	0	
Totals	366.08	273	85.2	0	203.32	149.66	12.67	61.89	274	117.58	373.78	0	<u>SUBTOTAL</u> 1917.18

July 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
7/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
7/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
7/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
7/17/2024	0	0	16.24	0	0	0	0	0	0	0	0	0	
7/17/2024	0	0	0	0	0	0	0	0	0	0	179.51	0	
7/17/2024	0	0	0	0	0	0	0	0	0	92.7	0	0	
7/24/2024	0	0	0	0	0	0	11.76	0	0	0	0	0	
7/26/2024	388.96	0	0	0	0	0	0	0	0	0	0	0	
7/29/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
7/29/2024	0	0	0	0	0	109.82	0	0	0	0	0	0	
Totals	388.96	273	16.24	90.51	203.32	109.82	11.76	61.89	0	92.7	179.51	0	<u>SUBTOTAL</u> 1427.71

August 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
8/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
8/7/2024	0	0	0	0	0	0	0	0	0	0	0	40	
8/7/2024	0	0	0	0	0	0	0	0	50	0	0	0	
8/7/2024	0	0	0	0	0	0	0	0	0	0	677.11	0	
8/13/2024	0	0	0	0	0	0	0	0	0	0	5139.33	0	
8/14/2024	0	0	78.53	0	0	0	0	0	0	0	0	0	
8/19/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
8/19/2024	0	273	0	0	0	0	0	0	0	0	0	0	
8/24/2024	0	0	0	0	0	0	11.36	0	0	0	0	0	
8/28/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
8/28/2024	0	0	0	0	0	131.81	0	0	0	0	0	0	
8/30/2024	474.76	0	0	0	0	0	0	0	0	0	0	0	
8/30/2024	0	0	0	0	0	0	0	0	0	0	690	0	
Totals	474.76	273	78.53	90.51	203.32	131.81	11.36	61.89	50	0	6506.44	40	<u>SUBTOTAL</u> 7921.62

September 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
9/4/2024	0	0	0	0	0	0	0	0	0	0	0	40	
9/4/2024	0	0	0	0	0	0	0	0	0	0	128.4	0	
9/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
9/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
9/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
9/24/2024	0	0	0	0	0	0	13.56	0	0	0	0	0	
9/27/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
9/27/2024	400.4	0	0	0	0	0	0	0	0	0	0	0	
9/30/2024	0	0	0	0	0	120.48	0	0	0	0	0	0	
Totals	400.4	273	0	90.51	203.32	120.48	13.56	61.89	0	0	128.4	40	<u>SUBTOTAL</u> 1331.56

October 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
10/4/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
10/10/2024	0	0	0	0	0	0	0	0	0	0	166.32	0	
10/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
10/16/2024	0	0	33.32	0	0	0	0	0	0	0	0	0	
10/17/2024	0	0	0	0	0	0	0	62.17	0	0	0	0	
10/17/2024	0	0	0	0	0	0	0	0	0	0	336.96	0	
10/24/2024	0	0	0	0	0	0	5	0	0	0	0	0	
10/24/2024	0	0	0	0	0	0	0	0	0	0	568.5	0	
10/24/2024	0	0	0	0	0	0	0	0	0	0	209.4	0	
10/25/2024	354.64	0	0	0	0	0	0	0	0	0	0	0	
10/28/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
10/28/2024	0	0	0	0	0	147.84	0	0	0	0	0	0	
10/31/2024	0	0	0	0	0	0	0	0	0	0	237.24	0	
10/31/2024	0	0	0	0	0	0	0	0	0	75.94	0	0	
Totals	356.64	273	33.32	90.51	203.32	147.84	5	62.17	0	75.94	1518.42	0	<u>SUBTOTAL</u> 2766.16

November 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
11/4/2024	0	0	0	0	0	0	0	0	0	0	168	0	
11/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
11/7/2024	0	0	0	0	0	0	0	0	0	34.98	0	0	
11/18/2024	0	0	0	0	0	0	0	62.51	0	0	0	0	
11/18/2024	0	0	320.36	0	0	0	0	0	0	0	0	0	
11/18/2024	0	182	0	0	0	0	0	0	0	0	0	0	
11/21/2024	0	0	0	0	0	0	0	0	0	102.72	0	0	
11/26/2024	0	0	0	0	0	0	11.48	0	0	0	0	0	
11/27/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
11/28/2024	0	0	0	0	0	190.85	0	0	0	0	0	0	
11/28/2024	0	0	0	0	0	0	0	0	0	82.62	0	0	
11/28/2024	594.88	0	0	0	0	0	0	0	0	0	0	0	
Totals	594.88	182	320.36	90.51	203.32	190.85	11.48	62.51	0	220.32	168	0	<u>SUBTOTAL</u> 2044.23

December 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
12/2/2024	0	0	0	0	0	0	0	0	0	0	20	0	
12/2/2024	0	0	0	0	0	0	0	0	0	0	62.59	0	
12/4/2024	0	0	0	0	0	0	0	0	0	0	116.34	0	
12/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
12/11/2024	0	0	0	0	0	0	0	0	0	0	0	40	
12/11/2024	0	0	0	0	0	0	0	0	0	0	1326.5	0	
12/16/2024	0	182	0	0	0	0	0	0	0	0	0	0	
12/16/2024	0	0	431.58	0	0	0	0	0	0	0	0	0	
12/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
12/17/2024	686.4	0	0	0	0	0	0	0	0	0	0	0	
12/18/2024	0	0	0	0	0	0	0	0	0	215.34	0	0	
12/18/2024	0	0	0	0	0	0	18.14	0	0	0	0	0	
12/30/2024	0	0	0	0	0	156.48	0	0	0	0	0	0	
12/31/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
Totals	686.4	182	431.58	90.51	203.32	156.48	18.14	61.89	0	215.34	1525.43	40	<u>SUBTOTAL</u> 3611.09

January 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
1/8/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
1/8/2025	0	0	0	0	0	0	0	0	0	48.42	0	0	
1/15/2025	0	0	0	0	0	0	0	0	0	11.4	0	0	
1/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
1/17/2025	0	182	0	0	0	0	0	0	0	0	0	0	
1/20/2025	0	0	387.51	0	0	0	0	0	0	0	0	0	
1/22/2025	0	0	0	0	0	0	0	0	0	65.82	0	0	
1/23/2025	0	0	0	0	0	0	0	0	0	0	200	0	
1/24/2025	0	0	0	0	0	0	15.72	0	0	0	0	0	
1/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
1/27/2025	0	0	0	0	0	0	0	0	0	415.2	0	0	
1/28/2025	0	0	0	0	0	188.16	0	0	0	0	0	0	
1/29/2025	549.12	0	0	0	0	0	0	0	0	0	0	0	
1/30/2025	0	0	0	0	0	0	0	0	0	1046.4	0	0	
1/31/2025	0	0	0	0	0	0	0	0	0	0	100	0	
Totals	549.12	182	387.51	90.51	203.32	188.16	15.72	61.89	0	1587.24	300	0	<u>SUBTOTAL</u> 3565.46

February 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
2/5/2025	0	0	0	0	0	0	0	0	0	54.9	0	0	
2/5/2025	0	0	0	0	0	0	0	0	0	189	0	0	
2/5/2025	0	0	0	0	0	0	0	0	0	21.9	0	0	
2/6/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
2/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
2/17/2025	0	221	0	0	0	0	0	0	0	0	0	0	
2/17/2025	0	0	568.84	0	0	0	0	0	0	0	0	0	
2/24/2025	0	0	0	0	0	0	9.94	0	0	0	0	0	
2/24/2025	583.44	0	0	0	0	0	0	0	0	0	0	0	
2/26/2025	0	0	0	0	0	0	0	0	0	97.33	0	0	
2/26/2025	0	0	0	0	0	0	0	0	0	1701.6	0	0	
2/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
2/27/2025	0	0	0	0	0	0	0	0	0	210	0	0	
2/27/2025	0	0	0	0	0	0	0	0	0	75.6	0	0	
2/28/2025	0	0	0	0	0	238.38	0	0	0	0	0	0	<u>SUBTOTAL</u>
Totals	583.44	221	568.84	90.51	203.32	238.38	9.94	61.89	0	2350.33	0	0	4327.65

March 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
3/6/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
3/10/2025	0	0	0	0	0	0	0	0	3671.61	0	0	0	
3/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
3/17/2025	0	221	0	0	0	0	0	0	0	0	0	0	
3/17/2025	0	0	656.51	0	0	0	0	0	0	0	0	0	
3/24/2025	0	0	0	0	0	0	5	0	0	0	0	0	
3/24/2025	686.4	0	0	0	0	0	0	0	0	0	0	0	
3/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
3/28/2025	0	0	0	0	0	157.64	0	0	0	0	0	0	<u>SUBTOTAL</u>
Total	686.4	221	656.51	90.51	203.32	157.64	5	61.89	3671.61	0	0	0	5753.88

Income for the Year ending 31 March 2024

<u>Month</u>	<u>Donations</u>	<u>Hall Hire</u>	<u>Factory Road Rent</u>	<u>Rags</u>	<u>Raffles</u>	<u>Bowls</u>	<u>Garage Sales</u>	<u>Special Events</u>	<u>Miscellaneous</u>	<u>Subs</u>	<u>Total Income</u>
April	525	1507.5	611	46	104.5	390	0	0	203	0	3387
May	578	1162.5	611	95.2	0	0	401.89	0	507.18	130	3485.77
June	320	822.5	431	54	0	0	972.5	0	53.98	0	2653.98
July	180	1117.5	611	0	0	0	880	0	0	0	2788.5
August	430	967.5	611	42	78.2	0	564.69	0	677.11	0	3370.5
September	70	180	23	31	0	0	0	0	0	0	304
October	118	1612	611	80.55	0	0	437.97	0	174.53	10	3044.05
November	345	1128.75	611	27.6	40	400	1301.85	0	209.4	5	4068.6
December	1144.46	1035	611	0	332	100	276.76	732.94	806.34	0	5038.5
January	2335	1132.5	611	33.9	204	200	0	0	708	6	5230.4
February	920	562.5	611	32.5	0	0	0	0	0	0	2126
March	290	1665	611	48.35	15	510	1430	0	0	0	4569.35
TOTALS	7255.46	12893.25	6564	491.1	773.7	1600	6265.66	732.94	3339.54	145	40066.65

April 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
4/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
4/12/2024	0	0	0	0	0	0	0	0	0	0	0	40	
4/16/2024	0	0	484.33	0	0	0	0	0	150	0	0	0	
4/16/2024	0	197	0	0	0	0	0	0	0	0	0	0	
4/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
4/24/2024	0	0	0	0	0	0	5	0	0	0	0	0	
4/24/2024	0	0	0	0	0	0	0	0	0	0	478.67	0	
4/26/2024	274.56	0	0	0	0	0	0	0	0	0	0	0	
4/26/2024	0	0	0	0	0	0	0	0	310	0	0	0	
4/26/2024	0	0	0	0	0	0	0	0	0	269	0	0	
4/29/2024	0	0	0	73.84	0	0	0	0	0	0	0	0	
4/29/2024	0	0	0	0	0	138.62	0	0	0	0	0	0	
Total	274.56	197	484.33	73.84	203.32	138.62	5	61.89	460	269	478.67	40	<u>SUBTOTAL</u> £2,686.23

May 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
5/7/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
5/8/2024	0	0	0	0	0	0	0	0	0	91.02	0	0	
5/16/2024	0	0	266.25	0	0	0	0	0	0	0	0	0	
5/17/2024	0	0	0	0	0	0	0	62.75	0	0	0	0	
5/17/2024	0	197	0	0	0	0	0	0	0	0	0	0	
5/24/2025	0	0	0	0	0	0	12.58	0	0	0	0	0	
5/28/2024	0	0	0	73.84	0	0	0	0	0	0	0	0	
5/28/2024	0	0	0	0	0	103.49	0	0	0	0	0	0	
5/31/2024	457.6	0	0	0	0	0	0	0	0	0	0	0	
Total	457.6	197	266.25	73.84	203.32	103.49	12.58	62.75	0	91.02	0	0	<u>SUBTOTAL</u> 1467.85

June 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
6/4/2024	0	0	0	0	0	0	0	0	0	0	214.78	0	
6/4/2024	0	0	0	0	0	0	0	0	0	0	99	0	
6/4/2024	0	0	0	0	0	0	0	0	0	0	60	0	
6/5/2024	0	0	0	0	0	0	0	0	0	53.98	0	0	
6/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
6/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
6/17/2024	0	0	85.2	0	0	0	0	0	0	0	0	0	
6/17/2024	0	273	0	0	0	0	0	0	0	0	0	0	
6/19/2024	0	0	0	0	0	0	0	0	0	63.6	0	0	
6/21/2024	0	0	0	0	0	0	0	0	24	0	0	0	
6/24/2024	0	0	0	0	0	0	12.67	0	0	0	0	0	
6/24/2026	0	0	0	0	0	0	0	0	250	0	0	0	
6/28/2024	0	0	0	0	0	149.66	0	0	0	0	0	0	
6/28/2024	366.08	0	0	0	0	0	0	0	0	0	0	0	
Totals	366.08	273	85.2	0	203.32	149.66	12.67	61.89	274	117.58	373.78	0	<u>SUBTOTAL</u> 1917.18

July 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
7/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
7/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
7/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
7/17/2024	0	0	16.24	0	0	0	0	0	0	0	0	0	
7/17/2024	0	0	0	0	0	0	0	0	0	0	179.51	0	
7/17/2024	0	0	0	0	0	0	0	0	0	92.7	0	0	
7/24/2024	0	0	0	0	0	0	11.76	0	0	0	0	0	
7/26/2024	388.96	0	0	0	0	0	0	0	0	0	0	0	
7/29/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
7/29/2024	0	0	0	0	0	109.82	0	0	0	0	0	0	
Totals	388.96	273	16.24	90.51	203.32	109.82	11.76	61.89	0	92.7	179.51	0	<u>SUBTOTAL</u> 1427.71

August 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
8/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
8/7/2024	0	0	0	0	0	0	0	0	0	0	0	40	
8/7/2024	0	0	0	0	0	0	0	0	50	0	0	0	
8/7/2024	0	0	0	0	0	0	0	0	0	0	677.11	0	
8/13/2024	0	0	0	0	0	0	0	0	0	0	5139.33	0	
8/14/2024	0	0	78.53	0	0	0	0	0	0	0	0	0	
8/19/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
8/19/2024	0	273	0	0	0	0	0	0	0	0	0	0	
8/24/2024	0	0	0	0	0	0	11.36	0	0	0	0	0	
8/28/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
8/28/2024	0	0	0	0	0	131.81	0	0	0	0	0	0	
8/30/2024	474.76	0	0	0	0	0	0	0	0	0	0	0	
8/30/2024	0	0	0	0	0	0	0	0	0	0	690	0	
Totals	474.76	273	78.53	90.51	203.32	131.81	11.36	61.89	50	0	6506.44	40	<u>SUBTOTAL</u> 7921.62

September 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
9/4/2024	0	0	0	0	0	0	0	0	0	0	0	40	
9/4/2024	0	0	0	0	0	0	0	0	0	0	128.4	0	
9/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
9/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
9/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
9/24/2024	0	0	0	0	0	0	13.56	0	0	0	0	0	
9/27/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
9/27/2024	400.4	0	0	0	0	0	0	0	0	0	0	0	
9/30/2024	0	0	0	0	0	120.48	0	0	0	0	0	0	
Totals	400.4	273	0	90.51	203.32	120.48	13.56	61.89	0	0	128.4	40	<u>SUBTOTAL</u> 1331.56

October 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
10/4/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
10/10/2024	0	0	0	0	0	0	0	0	0	0	166.32	0	
10/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
10/16/2024	0	0	33.32	0	0	0	0	0	0	0	0	0	
10/17/2024	0	0	0	0	0	0	0	62.17	0	0	0	0	
10/17/2024	0	0	0	0	0	0	0	0	0	0	336.96	0	
10/24/2024	0	0	0	0	0	0	5	0	0	0	0	0	
10/24/2024	0	0	0	0	0	0	0	0	0	0	568.5	0	
10/24/2024	0	0	0	0	0	0	0	0	0	0	209.4	0	
10/25/2024	354.64	0	0	0	0	0	0	0	0	0	0	0	
10/28/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
10/28/2024	0	0	0	0	0	147.84	0	0	0	0	0	0	
10/31/2024	0	0	0	0	0	0	0	0	0	0	237.24	0	
10/31/2024	0	0	0	0	0	0	0	0	0	75.94	0	0	
Totals	356.64	273	33.32	90.51	203.32	147.84	5	62.17	0	75.94	1518.42	0	<u>SUBTOTAL</u> 2766.16

November 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
11/4/2024	0	0	0	0	0	0	0	0	0	0	168	0	
11/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
11/7/2024	0	0	0	0	0	0	0	0	0	34.98	0	0	
11/18/2024	0	0	0	0	0	0	0	62.51	0	0	0	0	
11/18/2024	0	0	320.36	0	0	0	0	0	0	0	0	0	
11/18/2024	0	182	0	0	0	0	0	0	0	0	0	0	
11/21/2024	0	0	0	0	0	0	0	0	0	102.72	0	0	
11/26/2024	0	0	0	0	0	0	11.48	0	0	0	0	0	
11/27/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
11/28/2024	0	0	0	0	0	190.85	0	0	0	0	0	0	
11/28/2024	0	0	0	0	0	0	0	0	0	82.62	0	0	
11/28/2024	594.88	0	0	0	0	0	0	0	0	0	0	0	
Totals	594.88	182	320.36	90.51	203.32	190.85	11.48	62.51	0	220.32	168	0	<u>SUBTOTAL</u> 2044.23

December 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
12/2/2024	0	0	0	0	0	0	0	0	0	0	20	0	
12/2/2024	0	0	0	0	0	0	0	0	0	0	62.59	0	
12/4/2024	0	0	0	0	0	0	0	0	0	0	116.34	0	
12/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
12/11/2024	0	0	0	0	0	0	0	0	0	0	0	40	
12/11/2024	0	0	0	0	0	0	0	0	0	0	1326.5	0	
12/16/2024	0	182	0	0	0	0	0	0	0	0	0	0	
12/16/2024	0	0	431.58	0	0	0	0	0	0	0	0	0	
12/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
12/17/2024	686.4	0	0	0	0	0	0	0	0	0	0	0	
12/18/2024	0	0	0	0	0	0	0	0	0	215.34	0	0	
12/18/2024	0	0	0	0	0	0	18.14	0	0	0	0	0	
12/30/2024	0	0	0	0	0	156.48	0	0	0	0	0	0	
12/31/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
Totals	686.4	182	431.58	90.51	203.32	156.48	18.14	61.89	0	215.34	1525.43	40	<u>SUBTOTAL</u> 3611.09

January 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
1/8/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
1/8/2025	0	0	0	0	0	0	0	0	0	48.42	0	0	
1/15/2025	0	0	0	0	0	0	0	0	0	11.4	0	0	
1/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
1/17/2025	0	182	0	0	0	0	0	0	0	0	0	0	
1/20/2025	0	0	387.51	0	0	0	0	0	0	0	0	0	
1/22/2025	0	0	0	0	0	0	0	0	0	65.82	0	0	
1/23/2025	0	0	0	0	0	0	0	0	0	0	200	0	
1/24/2025	0	0	0	0	0	0	15.72	0	0	0	0	0	
1/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
1/27/2025	0	0	0	0	0	0	0	0	0	415.2	0	0	
1/28/2025	0	0	0	0	0	188.16	0	0	0	0	0	0	
1/29/2025	549.12	0	0	0	0	0	0	0	0	0	0	0	
1/30/2025	0	0	0	0	0	0	0	0	0	1046.4	0	0	
1/31/2025	0	0	0	0	0	0	0	0	0	0	100	0	
Totals	549.12	182	387.51	90.51	203.32	188.16	15.72	61.89	0	1587.24	300	0	<u>SUBTOTAL</u> 3565.46

February 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
2/5/2025	0	0	0	0	0	0	0	0	0	54.9	0	0	
2/5/2025	0	0	0	0	0	0	0	0	0	189	0	0	
2/5/2025	0	0	0	0	0	0	0	0	0	21.9	0	0	
2/6/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
2/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
2/17/2025	0	221	0	0	0	0	0	0	0	0	0	0	
2/17/2025	0	0	568.84	0	0	0	0	0	0	0	0	0	
2/24/2025	0	0	0	0	0	0	9.94	0	0	0	0	0	
2/24/2025	583.44	0	0	0	0	0	0	0	0	0	0	0	
2/26/2025	0	0	0	0	0	0	0	0	0	97.33	0	0	
2/26/2025	0	0	0	0	0	0	0	0	0	1701.6	0	0	
2/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
2/27/2025	0	0	0	0	0	0	0	0	0	210	0	0	
2/27/2025	0	0	0	0	0	0	0	0	0	75.6	0	0	
2/28/2025	0	0	0	0	0	238.38	0	0	0	0	0	0	<u>SUBTOTAL</u>
Totals	583.44	221	568.84	90.51	203.32	238.38	9.94	61.89	0	2350.33	0	0	4327.65

March 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
3/6/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
3/10/2025	0	0	0	0	0	0	0	0	3671.61	0	0	0	
3/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
3/17/2025	0	221	0	0	0	0	0	0	0	0	0	0	
3/17/2025	0	0	656.51	0	0	0	0	0	0	0	0	0	
3/24/2025	0	0	0	0	0	0	5	0	0	0	0	0	
3/24/2025	686.4	0	0	0	0	0	0	0	0	0	0	0	
3/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
3/28/2025	0	0	0	0	0	157.64	0	0	0	0	0	0	<u>SUBTOTAL</u>
Total	686.4	221	656.51	90.51	203.32	157.64	5	61.89	3671.61	0	0	0	5753.88

HINCKLEY AND DISTRICT MENCAP SOCIETY

England & Wales - Charity number 218274

Accounts

Hinckley and District Mencap Society Trustees annual report 2024

Following our AGM On 5 th October 2024 we again celebrated a good year for the Society. The clubs have a core of regular members, and have advertised to invite new members.

Financially we are again in an improved position to recent years. Our income from donations, the shop and hall rental has slightly exceeded expenditure, and with additional legacy income we now have a modest reserve for upcoming building maintenance expenses. We are also able to replace our aged & failing, but popular (& expensive), pool table, for the clubs, and continue to offer a number of social activities including crafts, walks to the local pub, visits from Pets as Therapy petting animals, taking part in the local Christmas Tree festival, and taking a group to the pantomime. We also appreciate the Hinckley & Rugby Building Society team providing us with a Christmas party once more.

We have a good core of volunteers for the shop and clubs, and again have Duke of Edinburgh Award scheme volunteers. We also have a new secretary whose work is contributing hugely to all the organising that the above activities require, and will be having our First aid course for the majority of volunteers very shortly. We hope our current level of activities can continue in the near future

Dr Sally Johnson

HINCKLEY AND DISTRICT 'MENCAP' SOCIETY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

HINCKLEY & DISTRICT MENCAP SOCIETY

Independent Examiner's Report to the Trustees of 'Hinckley & District Mencap Society'.

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act); and
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs K L Wright FCCA
Integra Accounting Limited
Chartered Certified Accountants
5 Station Road
Hinckley
LE10 1AW

29th August 2024

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
Covenanted donation from Hinckley Mencap Ltd		1,915		3,145
Donations		90,990		4,779
Net Proceeds from Special Efforts				
Garage Sales	5,421		3,315	
Raffle	632		269	
Bowls	1,375		1,203	
Church Fete	105		111	
		7,533		4,898
Room Hire		8,484		8,209
109A Factory Road				
Income	7,800		7,800	
Less Expenses	(1,666)		(1,653)	
		6,134		6,147
Interest received				
Loan interest - Hinckley Mencap Ltd	708		494	
HSBC Bank plc	965		123	
		1,673		617
TOTAL INCOME carried forward		<u>116,729</u>		<u>27,795</u>

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
TOTAL INCOME brought forward		<u>£116,729</u>		<u>£27,795</u>
Less Expenditure:				
Administration				
Telephone	691		609	
Secretary's salary	1,405		1,770	
Consultancy	2,440		2,440	
Misc Club expenses	20		20	
		<u>(4,556)</u>		<u>(4,839)</u>
Mencap Centre				
Water	943		602	
General repairs	9,080		2,685	
Waste disposal	1,564		1,144	
Insurance	3,794		3,602	
Light & Heat	5,947		4,521	
Cleaning	292		380	
Bank charges	125		102	
		<u>(21,745)</u>		<u>(13,036)</u>
General Purposes				
Affiliation Fee		(60)		(60)
Net expenses less income		<u>90,368</u>		<u>9,860</u>
Less: Depreciation charge for the year		<u>(4,823)</u>		<u>(4,968)</u>
		(4,823)		(4,968)
Transfer to revaluation reserve		3,234		3,300
Balance transferred to Accumulated Fund		<u>88,779</u>		<u>8,192</u>

Hinckley Mencap Limited was formed to trade in cards and gifts. All profits from the company are covenanted to the society. During the year to 31 March 2024 the company achieved a turnover of £9,097 (2023: £10,055).

The loan in the balance sheet is secured subject to annual review and repayable on demand.
Interest is charged at 4% over base rate.

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

BALANCE SHEET AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
Tangible Assets		229,437		234,260
Investment Asset				
Hinckley Mencap Ltd				
2 Ordinary Shares of £1 each fully paid		<u>2</u>		<u>2</u>
		229,439		234,262
Current Assets				
Loan - Hinckley Mencap Ltd	7,844		7,844	
Debtors	2,623		3,639	
Prepayments	1,995		1,905	
HSBC Bank	1,065		1,298	
HSBC Money Manager Account	127,723		36,112	
Cash in hand	-		-	
	<u>141,250</u>		<u>50,798</u>	
Less: Current Liabilities				
Creditors and Accrued Expenses		<u>(4,923)</u>		<u>(4,839)</u>
Net Current Assets		136,327		45,959
Less: Long Term Liabilities				
Locality Group		(1,000)		(1,000)
		<u>364,766</u>		<u>279,221</u>
REPRESENTED BY				
Accumulated Fund				
As at 1 April 2023	117,531		109,339	
Balance from Income and Expenditure Account	<u>88,779</u>		<u>8,192</u>	
As at 31 March 2024		206,310		117,531
Revaluation Reserve				
As at 1 April 2023	161,690		164,990	
Transfer to Income and Expenditure Account	<u>(3,234)</u>		<u>(3,300)</u>	
As at 31 March 2024		158,456		161,690
		<u>364,766</u>		<u>279,221</u>

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

1. FIXED ASSETS

	46 - 48 Hill Street	109A Factory Road	Property Renovations	Fixtures Fittings & Equipment	Office Equipment	Total
	£	£	£	£	£	£
<u>Cost or Valuation</u>						
As at 1 April 2023	177,674	158,466	12,381	10,058	1,485	360,064
Additions						0
Disposals						
As at 31 March 2024	<u>177,674</u>	<u>158,466</u>	<u>12,381</u>	<u>10,058</u>	<u>1,485</u>	<u>360,064</u>
<u>Depreciation</u>						
As at 1 April 2023	54,167	48,311	11,861	10,058	1,407	125,804
Disposals						
Charge for the year	2,470	2,203	130	0	20	4,823
As at 31 March 2024	<u>56,637</u>	<u>50,514</u>	<u>11,991</u>	<u>10,058</u>	<u>1,427</u>	<u>130,627</u>
<u>Net Book Value</u>						
As at 31 March 2024	<u>121,037</u>	<u>107,952</u>	<u>390</u>	<u>0</u>	<u>58</u>	<u>229,437</u>
As at 1 April 2023	<u>123,507</u>	<u>110,155</u>	<u>520</u>	<u>0</u>	<u>78</u>	<u>234,260</u>

HINCKLEY AND DISTRICT 'MENCAP' SOCIETY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

HINCKLEY & DISTRICT MENCAP SOCIETY

Independent Examiner's Report to the Trustees of 'Hinckley & District Mencap Society'.

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act); and
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs K L Wright FCCA
Integra Accounting Limited
Chartered Certified Accountants
5 Station Road
Hinckley
LE10 1AW

29th August 2024

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
Covenanted donation from Hinckley Mencap Ltd		1,915		3,145
Donations		90,990		4,779
Net Proceeds from Special Efforts				
Garage Sales	5,421		3,315	
Raffle	632		269	
Bowls	1,375		1,203	
Church Fete	105		111	
		7,533		4,898
Room Hire		8,484		8,209
109A Factory Road				
Income	7,800		7,800	
Less Expenses	(1,666)		(1,653)	
		6,134		6,147
Interest received				
Loan interest - Hinckley Mencap Ltd	708		494	
HSBC Bank plc	965		123	
		1,673		617
TOTAL INCOME carried forward		<u>116,729</u>		<u>27,795</u>

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
TOTAL INCOME brought forward		<u>£116,729</u>		<u>£27,795</u>
Less Expenditure:				
Administration				
Telephone	691		609	
Secretary's salary	1,405		1,770	
Consultancy	2,440		2,440	
Misc Club expenses	20		20	
		<u>(4,556)</u>		<u>(4,839)</u>
Mencap Centre				
Water	943		602	
General repairs	9,080		2,685	
Waste disposal	1,564		1,144	
Insurance	3,794		3,602	
Light & Heat	5,947		4,521	
Cleaning	292		380	
Bank charges	125		102	
		<u>(21,745)</u>		<u>(13,036)</u>
General Purposes				
Affiliation Fee		(60)		(60)
Net expenses less income		<u>90,368</u>		<u>9,860</u>
Less: Depreciation charge for the year		<u>(4,823)</u>		<u>(4,968)</u>
		(4,823)		(4,968)
Transfer to revaluation reserve		3,234		3,300
Balance transferred to Accumulated Fund		<u>88,779</u>		<u>8,192</u>

Hinckley Mencap Limited was formed to trade in cards and gifts. All profits from the company are covenanted to the society. During the year to 31 March 2024 the company achieved a turnover of £9,097 (2023: £10,055).

The loan in the balance sheet is secured subject to annual review and repayable on demand.
Interest is charged at 4% over base rate.

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

BALANCE SHEET AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
Tangible Assets		229,437		234,260
Investment Asset				
Hinckley Mencap Ltd				
2 Ordinary Shares of £1 each fully paid		<u>2</u>		<u>2</u>
		229,439		234,262
Current Assets				
Loan - Hinckley Mencap Ltd	7,844		7,844	
Debtors	2,623		3,639	
Prepayments	1,995		1,905	
HSBC Bank	1,065		1,298	
HSBC Money Manager Account	127,723		36,112	
Cash in hand	-		-	
	<u>141,250</u>		<u>50,798</u>	
Less: Current Liabilities				
Creditors and Accrued Expenses		<u>(4,923)</u>		<u>(4,839)</u>
Net Current Assets		136,327		45,959
Less: Long Term Liabilities				
Locality Group		(1,000)		(1,000)
		<u>364,766</u>		<u>279,221</u>
REPRESENTED BY				
Accumulated Fund				
As at 1 April 2023	117,531		109,339	
Balance from Income and Expenditure Account	<u>88,779</u>		<u>8,192</u>	
As at 31 March 2024		206,310		117,531
Revaluation Reserve				
As at 1 April 2023	161,690		164,990	
Transfer to Income and Expenditure Account	<u>(3,234)</u>		<u>(3,300)</u>	
As at 31 March 2024		158,456		161,690
		<u>364,766</u>		<u>279,221</u>

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

1. FIXED ASSETS

	46 - 48 Hill Street	109A Factory Road	Property Renovations	Fixtures Fittings & Equipment	Office Equipment	Total
	£	£	£	£	£	£
<u>Cost or Valuation</u>						
As at 1 April 2023	177,674	158,466	12,381	10,058	1,485	360,064
Additions						0
Disposals						
As at 31 March 2024	<u>177,674</u>	<u>158,466</u>	<u>12,381</u>	<u>10,058</u>	<u>1,485</u>	<u>360,064</u>
<u>Depreciation</u>						
As at 1 April 2023	54,167	48,311	11,861	10,058	1,407	125,804
Disposals						
Charge for the year	2,470	2,203	130	0	20	4,823
As at 31 March 2024	<u>56,637</u>	<u>50,514</u>	<u>11,991</u>	<u>10,058</u>	<u>1,427</u>	<u>130,627</u>
<u>Net Book Value</u>						
As at 31 March 2024	<u>121,037</u>	<u>107,952</u>	<u>390</u>	<u>0</u>	<u>58</u>	<u>229,437</u>
As at 1 April 2023	<u>123,507</u>	<u>110,155</u>	<u>520</u>	<u>0</u>	<u>78</u>	<u>234,260</u>

HINCKLEY AND DISTRICT MENCAP SOCIETY

England & Wales - Charity number 218274

Accounts

Hinckley and District Mencap Society Trustees annual report 2023

At our AGM On 24th October 2023 we were able to celebrate a good year for the Society. The clubs have slightly increased in regular members and are now generally between 20-24 members which is a good number for activities. We have been able to offer a number of social activities including crafts, walk to the local pub, seasonal parties (Coronation, Halloween), are taking part in the local Christmas Tree festival, and taking a group to the pantomime.

We also celebrate a better year for funds as the shop and bargain garage sales have provided increased income and we have regular users renting the hall. Despite some heavy but needed improvement expenditure in the hall there has been a surplus of income over expenses which is reassuring.

We have now a good core of volunteers for the shop and clubs are again benefiting from Duke of Edinburgh Award scheme volunteers. We feel we are approaching 2024 in good shape.

Challenges: We are now looking for a new secretary to reduce office work burdens on volunteers, and ways to advertise our presence to possible new members.

HINCKLEY AND DISTRICT 'MENCAP' SOCIETY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

HINCKLEY & DISTRICT MENCAP SOCIETY

Independent Examiner's Report to the Trustees of 'Hinckley & District Mencap Society'.

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act); and
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs K L Wright FCCA
Integra Accounting Limited
Chartered Certified Accountants
5 Station Road
Hinckley
LE10 1AW

07 July 2023

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
Covenanted donation from Hinckley Mencap Ltd		3,145		2,917
Donations		4,779		2,485
Net Proceeds from Special Efforts				
Garage Sales	3,315		2,227	
Raffle	269		139	
Bowls	1,203		600	
Church Fete	111		-	
		4,898		2,966
Room Hire		8,209		6,184
109A Factory Road				
Income	7,800		7,800	
Less Expenses	(1,653)		(1,524)	
		6,147		6,276
Interest received				
Loan interest - Hinckley Mencap Ltd	494		329	
HSBC Bank plc	123		2	
		617		331
Other income		-		4,606
TOTAL INCOME carried forward		<u>27,795</u>		<u>25,765</u>

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
TOTAL INCOME brought forward		<u><u>£27,795</u></u>		<u><u>£25,765</u></u>
Less Expenditure:				
Administration				
Postage, stationery & general expenses				
Telephone	609		553	
Secretary's salary	1,770		7,782	
Consultancy	2,440		2,440	
Misc Club expenses	20		-667	
		<u>(4,839)</u>		<u>(10,108)</u>
Mencap Centre				
Water	602		631	
General repairs	2,685		879	
Waste disposal	1,144		1,280	
Insurance	3,602		3,345	
Light & Heat	4,521		3,454	
Cleaning	380		211	
Bank charges	102		35	
		<u>(13,036)</u>		<u>(9,835)</u>
General Purposes				
Affiliation Fee		(60)		(20)
Net expenses less income		<u>9,860</u>		<u>5,802</u>
Less: Depreciation charge for the year	<u>(4,968)</u>		<u>(5,284)</u>	
		(4,968)		(5,284)
Transfer to revaluation reserve		3,300		3,367
Balance transferred to Accumulated Fund		<u><u>8,192</u></u>		<u><u>3,885</u></u>

Hinckley Mencap Limited was formed to trade in cards and gifts. All profits from the company are covenanted to the society. During the year to 31 March 2023 the company achieved a turnover of £10,055 (2022: £10,288).

The loan in the balance sheet is secured subject to annual review and repayable on demand.
Interest is charged at 4% over base rate.

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

BALANCE SHEET AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Tangible Assets		234,260		239,228
Investment Asset				
Hinckley Mencap Ltd				
2 Ordinary Shares of £1 each fully paid		<u>2</u>		<u>2</u>
		234,262		239,230
Current Assets				
Loan - Hinckley Mencap Ltd	7,844		7,844	
Debtors	3,639		3,246	
Prepayments	1,905		1,756	
HSBC Bank	1,298		3,224	
HSBC Money Manager Account	36,112		24,316	
Cash in hand	-		9	
		<u>50,798</u>		<u>40,395</u>
Less: Current Liabilities				
Creditors and Accrued Expenses		<u>(4,839)</u>		<u>(4,296)</u>
Net Current Assets		45,959		36,099
Less: Long Term Liabilities				
Locality Group		(1,000)		(1,000)
		<u>279,221</u>		<u>274,329</u>
REPRESENTED BY				
Accumulated Fund				
As at 1 April 2022	109,339		105,454	
Balance from Income and Expenditure Account	<u>8,192</u>		<u>3,885</u>	
As at 31 March 2023		117,531		109,339
Revaluation Reserve				
As at 1 April 2022	164,990		168,357	
Transfer to Income and Expenditure Account	<u>(3,300)</u>		<u>(3,367)</u>	
As at 31 March 2023		161,690		164,990
		<u>279,221</u>		<u>274,329</u>

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

1. FIXED ASSETS

	46 - 48 Hill Street	109A Factory Road	Kitchen Renovation	Fixtures Fittings & Equipment	Office Equipment	Total
	£	£	£	£	£	£
<u>Cost or Valuation</u>						
As at 1 April 2022	177,674	158,466	12,381	10,058	1,485	360,064
Disposals						
As at 31 March 2023	<u>177,674</u>	<u>158,466</u>	<u>12,381</u>	<u>10,058</u>	<u>1,485</u>	<u>360,064</u>
<u>Depreciation</u>						
As at 1 April 2022	51,646	46,063	11,688	10,058	1,381	120,836
Disposals						
Charge for the year	2,521	2,248	173		26	4,968
As at 31 March 2023	<u>54,167</u>	<u>48,311</u>	<u>11,861</u>	<u>10,058</u>	<u>1,407</u>	<u>125,804</u>
<u>Net Book Value</u>						
As at 31 March 2023	<u>123,507</u>	<u>110,155</u>	<u>520</u>	<u>0</u>	<u>78</u>	<u>234,260</u>
As at 1 April 2022	<u>126,028</u>	<u>112,403</u>	<u>693</u>	<u>0</u>	<u>104</u>	<u>239,228</u>

HINCKLEY & DISTRICT MENCAP SOCIETY

Independent Examiner's Report to the Trustees of 'Hinckley & District Mencap Society'.

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act); and
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs K L Wright FCCA
Integra Accounting Limited
Chartered Certified Accountants
5 Station Road Hinckley
LE10 1AW

07 July 2023

HINCKLEY AND DISTRICT MENCAP SOCIETY

England & Wales - Charity number 218274

Accounts

Hinckley and District Mencap Society Trustees annual report 2022

This year we resumed activities towards the Society's aims of providing social clubs and activities for adults with learning disabilities.

The social clubs on Monday Evening and Thursday afternoon and evening were able to restart in summer, after some hard work by club leaders in contacting former members by letter and phone.

We began with a handful of former members attending and now are up to around 20 members a night. The groups enjoyed parties for Halloween and Christmas, and enjoyed a walk to the town centre to visit the church Christmas tree festival. We hope to continue seeing returning and new members this year.

We retained enough returning volunteers to run the club and shop, and have several new ones, and are still actively advertising for more volunteers. Going forward we are planning a first-aid course for them early next year.

The garage jumble sales and the card shop are thriving with very committed volunteers and provide most of our funding, together with renting out the hall which has resumed following Covid restrictions. Although still missing a secretary due to ill-health, we have been fortunate in the huge amount of work put in by our treasurer and our chairman in maintaining the building and managing the finances, and we are currently financially stable with a small reserve at present.

HINCKLEY AND DISTRICT MENCAP SOCIETY

England & Wales - Charity number 218274

Accounts

HINCKLEY AND DISTRICT 'MENCAP' SOCIETY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

CHARITY COMMISSION
FIRST CONTACT

14 SEP 2021

ACCOUNTS
RECEIVED

HINCKLEY & DISTRICT MENCAP SOCIETY

Independent Examiner's Report to the Trustees of 'Hinckley & District Mencap Society'.

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act); and
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs K L Wright FCCA
Integra Accounting Limited
Chartered Certified Accountants
5 Station Road
Hinckley
LE10 1AW

27 August 2021

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
Subscriptions		-		345
Covenanted donation from Hinckley Mencap Ltd		3,289		7,192
Donations		1,039		3,841
Net Proceeds from Special Efforts				
Ebay Sales	-		721	
Christmas Market	-		1,113	
Table Top Sales & May Fair	-		1,677	
		-		3,511
Room Hire		100		10,001
109A Factory Road				
Income	7,800		7,800	
Less Expenses	(1,482)	6,318	(1,303)	6,497
Interest received				
Loan interest - Hinckley Mencap Ltd	322		370	
HSBC Bank plc	10	332	40	410
Other income		7,550		-
TOTAL INCOME carried forward		18,628		31,797

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
TOTAL INCOME brought forward		<u>£18,628</u>		<u>£31,797</u>
Less Expenditure:				
Children & Adults				
Outings, parties & gifts	-		2,098	
Minibus expenses & transport	<u>1,125</u>		<u>3,774</u>	
		(1,125)		(5,872)
Administration				
Postage, stationery & general expenses	95		351	
Telephone	449		441	
Secretary's salary	11,124		10,019	
Consultancy	2,440		2,846	
Misc Club expenses	<u>-</u>		<u>877</u>	
		(14,108)		(14,534)
Mencap Centre				
Water	512		740	
General repairs	472		2,472	
Waste disposal	1,279		1,035	
Insurance	3,212		3,223	
Light & Heat	1,658		3,126	
Cleaning	<u>229</u>		<u>4,294</u>	
		(7,362)		(14,890)
General Purposes				
Affiliation Fee		(60)		(60)
Net expenses less income		<u>(4,027)</u>		<u>(3,559)</u>
Less: Depreciation charge for the year	(5,371)		(5,924)	
Loss on disposal of fixed asset	<u>(399)</u>		<u>-</u>	
		(5,770)		(5,924)
Transfer to revaluation reserve		3,437		3,506
Balance transferred to Accumulated Fund		<u>(6,360)</u>		<u>(5,977)</u>

Hinckley Mencap Limited was formed to trade in cards and gifts. All profits from the company are covenanted to the society. During the year to 31 March 2021 the company achieved a turnover of £6,379 (2020: £13,973).

The loan in the balance sheet is secured subject to annual review and repayable on demand.
Interest is charged at 4% over base rate.

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

BALANCE SHEET AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Tangible Assets		244,512		250,832
Investment Asset				
Hinckley Mencap Ltd				
2 Ordinary Shares of £1 each fully paid		<u>2</u>		<u>2</u>
		244,514		250,834
Current Assets				
Loan - Hinckley Mencap Ltd	7,844		7,844	
Debtors	4,222		7,562	
Prepayments	1,692		2,788	
HSBC Bank	4,238		3,055	
HSBC Money Manager Account	18,281		17,272	
Cash in hand	<u>9</u>		<u>9</u>	
		36,286		38,530
Less: Current Liabilities				
Creditors and Accrued Expenses		<u>(5,989)</u>		<u>(4,756)</u>
Net Current Assets		30,297		33,774
Less: Long Term Liabilities				
Locality Group		(1,000)		(1,000)
		<u>273,811</u>		<u>283,608</u>
REPRESENTED BY				
Accumulated Fund				
As at 1 April 2020	111,814		117,791	
Balance from Income and Expenditure Account	<u>(6,360)</u>		<u>(5,977)</u>	
As at 31 March 2021		105,454		111,814
Revaluation Reserve				
As at 1 April 2020	171,794		175,300	
Transfer to Income and Expenditure Account	<u>(3,437)</u>		<u>(3,506)</u>	
As at 31 March 2021		168,357		171,794
		<u>273,811</u>		<u>283,608</u>

HINCKLEY & DISTRICT MENCAP SOCIETY
(Affiliated to the Royal Mencap Society)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

1. FIXED ASSETS

	46 - 48 Hill Street	109A Factory Road	Kitchen Renovation	Fixtures Fittings & Equipment	Office Equipment	Motor Vehicles	Total
	£	£	£	£	£	£	£
<u>Cost or Valuation</u>							
As at 1 April 2020	177,674	158,466	12,381	10,058	1,485	3,000	363,064
Disposals						(3,000)	
As at 31 March 2021	<u>177,674</u>	<u>158,466</u>	<u>12,381</u>	<u>10,058</u>	<u>1,485</u>	<u>-</u>	<u>360,064</u>
<u>Depreciation</u>							
As at 1 April 2020	46,449	41,428	11,149	9,878	1,277	2,051	112,232
Disposals						(2,051)	(2,051)
Charge for the year	2,625	2,341	308	45	52	-	5,371
As at 31 March 2021	<u>49,074</u>	<u>43,769</u>	<u>11,457</u>	<u>9,923</u>	<u>1,329</u>	<u>-</u>	<u>115,552</u>
<u>Net Book Value</u>							
As at 31 March 2021	<u>128,600</u>	<u>114,697</u>	<u>924</u>	<u>135</u>	<u>156</u>	<u>-</u>	<u>244,512</u>
As at 1 April 2020	<u>131,225</u>	<u>117,038</u>	<u>1,232</u>	<u>180</u>	<u>208</u>	<u>949</u>	<u>250,832</u>