

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 Acthave 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		<u>18,628</u>		<u>31,797</u>

HINCKLEY & DISTRICT MENCAP SOCIETY
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
TOTAL INCOME brought forward		£18,628		£31,797
Less Expenditure:				
Children & Adults				
Outings, parties & gifts	-		2,098	
Minibus expenses & transport	1,125		3,774	
		(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	-		877	
		(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	229		4,294	
		(7,362)		(14,890)
General Purposes				
Affiliation Fee		(60)		(60)
Net expenses less income		(4,027)		(3,559)
Less: Depreciation charge for the year	(5,371)		(5,924)	
Loss on disposal of fixed asset	(399)		-	
		(5,770)		(5,924)
Transfer to revaluation reserve		3,437		3,506
Balance transferred to Accumulated Fund		(6,360)		(5,977)

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	2	2
	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	9	9
	36,286	38,530
Less: Current Liabilities		
Creditors and Accrued Expenses	(5,989)	(4,756)
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	(6,360)	(5,977)
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	(3,437)	(3,506)
As at 31 March 2021	168,357	171,794
	<u>273,811</u>	<u>283,608</u>

HINCKLEY & DISTRICT MENCAP SOCIETY
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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>