

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 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

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><u>£116,729</u></u>		<u><u>£27,795</u></u>
Less Expenditure:				
Administration				
Telephone	691		609	
Secretary's salary	1,405		1,770	
Consultancy	2,440		2,440	
Misc Club expenses	20		20	
		(4,556)		(4,839)
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	
		(21,745)		(13,036)
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 transfered to Accumulated Fund		<u><u>88,779</u></u>		<u><u>8,192</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 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		2		2
		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	-		-	
	141,250		50,798	
Less: Current Liabilities				
Creditors and Accrued Expenses	(4,923)		(4,839)	
Net Current Assets		136,327		45,959
Less: Long Term Liabilities				
Locality Group	(1,000)		(1,000)	
		364,766		279,221
REPRESENTED BY				
Accumulated Fund				
As at 1 April 2023	117,531		109,339	
Balance from Income and Expenditure Account	88,779		8,192	
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	(3,234)		(3,300)	
As at 31 March 2024		158,456		161,690
		364,766		279,221

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'.

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