

NORTHALLERTON AND THE DALES MENCAP SOCIETY

England & Wales · Charity number 224222

Details

Other names NORTHALLERTON AND THE DALES SOCIETY FOR MENTALLY HANDICAPPED CHILDREN, NORTHALLERTON AND THE DALES SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS, NORTHALLERTON AND DALES MENCAP SOCIETY

Status Registered

Legal form Other

Registered 1964-03-06

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

Contact

Address Mencap Society
Goosecroft Centre
Goosecroft Lane
Northallerton
North Yorkshire
DL6 1EG

Phone 01609778894

Email ADMIN@NORTHALLERTONMENCAP.ORG.UK

Website www.northallertonmencap.org.uk

Activities

Objects: TO RELIEVE TO ADVANCE THE EDUCATION AND ADVANCE RELIGION AND WELFARE OF THOSE WITH LEARNING DISABILITIES. (FOR DETAILS SEE CONSTITUTION).

Activities: The Society has continued to further its objectives. The provision of information, advice and support, and the availability of facilities benefit our beneficiaries. The Society's premises are valued by people with learning disabilities and the local community. The extended and refurbished facilities are well used. Attendance during activities is good.

Classification

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

Geography

- **Area of benefit:** NOT SPECIFIED
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£203,337	£66,850	-	-
2024-09-30	£195,020	£65,617	-	-
2023-09-30	£37,173	£56,166	-	-
2022-09-30	£223,988	£42,592	-	-
2021-09-30	£30,826	£33,317	-	-
2020-09-30	£285,237	£43,942	-	-

Trustees

Name	Role	Appointed
Willem Frits RAB	Chair	2018-05-21
Alison Jane Ballard		2021-09-20
Caroline Dickinson		2019-04-15
Caroline Dixon		2019-04-15
DAVID BRUCE		2021-06-21
ELIZABETH RAVENHILL		
Gabriele Hill		2022-06-20
Jessica Norwood		2020-03-16
Joe McKechnie		2021-06-21
MARGARET WEBB		2012-06-29
Philip Watson		2020-10-19
Robert Thomas Hill		2022-06-20
Susan Watson		2019-09-16

NORTHALLERTON AND THE DALES MENCAP SOCIETY

England & Wales - Charity number 224222

Accounts

Northallerton and the Dales Mencap Society
Registered Charity No. 224222
(Affiliated to Royal Mencap National Society)

Trustees' Annual Report and Financial Statements
For the Year Ended 30th September 2025

F E Metcalfe & Co Limited
Chartered Accountants
4 Old Market Place, Ripon

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

<u>Contents</u>	<u>Page</u>
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Accounting Policies	8-9
Notes To The Accounts	10-11

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Charity Information

President	...	Vacancy not filled
Vice Presidents	...	S Woodall Mrs C Bruce
Chairperson	...	Mr W F Rab
Vice Chair		Mr P Watson
Secretary	...	Mrs S Lear (Retired 18/03/26)
Trustees	...	The Northallerton and Dales Society Committee being :- Mr W F Rab - Chairperson Mr P Watson - Vice Chair Mrs E R Ravenhill Mrs M Webb Miss C Dixon Mrs C Dickinson Mrs S Watson Mrs J Norwood Mr J McKechnie Mrs A Ballard Mr D Bruce Mrs G Hill Mr R Hill
Holding Trustees	...	S Woodall Mr C Woodall Mrs C Bruce
Charity Number	...	224222
Charity Offices	...	The Goosecroft Centre Goosecroft Lane Northallerton North Yorkshire DL6 1EG
Independent Examiners	...	Miss J L Crabtree - Chartered Accountant C/o F E Metcalfe & Co Ltd 4 Old Market Place Ripon North Yorkshire HG4 1EQ
Bankers	...	Barclays Bank PLC 42 High Street Stokesley Cleveland TS9 5DQ

THE NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025

The Trustees present their Report and Accounts for the year from 1st October 2024 to 30th September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice and Financial Reporting Standard 102, both as applicable to charities.

Trustees

The Trustees and Holding Trustees who act at any stage during the year are shown on page 1. Members are grateful to all Trustees for their interest and input to the working of the Society. Appointment of Trustees is governed by the Trust Deed of the Charity and the Society's constitution. The Board of Trustees is authorised to appoint new Trustees to fill any existing vacancy or a vacancy arising through the resignation or death of an existing Trustee. At the 2025 AGM, held on 16th June, members present voted to appoint the existing committee and respective roles for a further year. As of 30th September 2025, the position of President remained vacant and there were no other resignations or appointments.

Investment Powers

The Trust Deed and Constitution authorise Trustees to make and hold investments using the general funds of the charity not required immediately for the fulfilment of the Charity's objectives. To date the Society has a deposit with Darlington Building Society and the current accounts continue to be with Barclays as indicated in the accounts. The value of the investments placed with the Barclay's and Cazenove charity multi-asset funds have gained in value over the year, again, as specified in the accounts.

Constitution, Objects and Policies

The objects of the Northallerton and the Dales Mencap Society, as outlined in the Trust Deed and in its constitution, are to provide support and facilities and to act as a voice for people with learning disabilities, their parents and carers within the former Hambleton and Richmondshire areas of North Yorkshire.

Trustees are also aware that the Society benefits from the continued support of those who give their time voluntarily to cover cleaning and some maintenance work. Other caretaking and administrative duties, such as in relation to opening and closing and financial management, are also supported by voluntary input.

Community use of the Centre continues, as reported last year. As well as users who have hired the Centre for several years, additional organisations that use the Centre include the National Childbirth Trust, the Northallerton Women's Institute and the Logos Church Group. Accordingly, income from lettings has increased this year.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Review of Developments and Achievements

The Society held its AGM on the 16th June 2025 at the Centre. Once again, a general report was given relating to the Society's progress and activities as well as outlining financial details. As stated previously, the generous bequests received over several years have placed the Society in a very secure position financially. The decision taken by Trustees in 2023 that future membership would be free and open to all who receive support from the Society or who are supportive of its work has not caused any issues of concern to date. The security of contact details, maintained in line with GDPR requirements, has been reviewed, as has data security relating to information held on the office computer. Steps have been taken to improve practice.

At their regular committee meetings, Trustees have continued to consider options for the development and work of the Society. Again, the focus is on providing day-time activities, the aim of which is to help people with learning disabilities to live fulfilled lives, learn and practise life skills, participate and socialise. The Monday Club, the Tuesday art classes, the Wednesday Drop-in, the Goosecroft Pickers and the Lunchables have all continued for another year and are well attended and very much enjoyed by participants. Input to the Monday Club and Drop-in have included speakers dealing with issues relating to community safety, health and recognising the dangers of scams and other forms of abuse. Regular visits from the 'Therapy Dogs' have also been enjoyed. The Personalised Learning College students based at Northdale continue to do catering for the Drop-in at which Joe McKechnie, North Yorkshire County Inclusion Sports Officer, provides various sport activities every other week. The in-house bingo and karaoke sessions, also included in the Drop-in programme, remain popular. The garden project, now in its second year, has been productive, particularly regarding onions, salad leaves, tomatoes and wildflowers.

Members who attend these activities are encouraged to act as an Advisory Group and discuss issues relating to Mencap and what takes place at the Goosecroft Centre. The comments and suggestions of the Advisory Group are reported to Trustees at their regular meetings.

Trustees are particularly grateful to the Potting Shed in Northallerton, the staff of which have adopted Northallerton Mencap as their local charity. As well as raising funds, the staff of the Potting Shed have provided generous support and given our members opportunities to visit their premises. During these visits they have, among other things, made pizzas and carved pumpkins.

As previously reported, Mrs Sue Lear, in the role of Development Manager, continues general oversight of the Goosecroft Centre to ensure that measures are in place to maintain high standards in relation to health and safety and safeguarding. Sue is also very keen to promote the Society's objectives in support of people with learning disabilities, their families and carers, to include the provision of information and a listening ear. As reported last year, work in relation to hate crime awareness and community safety continue in liaison with the police and the Safer Hambleton Group.

Joelle Mitchell, appointed as Assistant Development Manager in January 2022, has continued to make a valuable contribution to the running of activities based at the Goosecroft Centre including the Monday Club, the Drop-in and the monthly Lunchables visits to local places to eat. In addition, Joelle maintains effective links through Facebook and the Northallerton Mencap website. Helen Orr supports the activities that take place, as a paid assistant, and her contribution is very much appreciated. Trustees are also grateful to Ruth Hawkes for running the highly successful Tuesday art sessions. In March 2025, Lizzie Rollin was appointed to the role of administrator. The post which, initially, is for six hours per week, involves most aspects relating to the Society's financial management, including accounts, payroll, hire agreements and invoices. This appointment was made by Trustees as part of the need for succession planning.

The links with local organisations supporting people with learning disabilities, such as Northdale and Chopsticks, continue. The Society maintains its link with Royal Mencap, Inclusion North and North Yorkshire Council. Contributions are made in response to specifically designated weeks relating to Learning Disabilities or special campaigns, such as the one highlighting the issue of Hate Crimes against people with disabilities.

The local 'Treat Me Well' group continues to meet. The aim of the group looks at promoting good health practices in support of people with disabilities, to include the provision of reasonable adjustments, the flagging system and health access. Feedback is passed on to specialist learning disabilities staff at the South Tees Hospitals. The group also has links Hakan Durmaz, Transformation Commissioning Manager, Humber and North Yorkshire NHS. Hakan has attended the group and is keen to receive feedback on a range of issues relating to health care.

As stated in the last report, the Society is well placed to continue its support of people with learning disabilities, their families and carers and would welcome further suggestions from members as to how it might develop its services and role within the community to support people with learning disabilities and those concerned with their welfare and care.

Community Benefit

In looking at the overall aims and objectives of the Society, Trustees have had due regard to the guidance published by the Charity Commission in relation to public benefit. The Goosecroft Centre is a valuable community resource, as outlined in this and previous reports and Trustees are confident that the benefit to the community will continue.

Financial Review and Reserves

Income from donations and legacies has continued at a high level as the Society has benefitted from two further exceptional legacies totalling £155,270.

Income from lettings has increased as there are three additional organisations using the Centre.

Income from activities provided for the members continues to increase and covers the costs of those activities.

The significant reserves of the Society have continued to allow the funding of the Development Manager and assistants; also the increasing overheads for the Centre.

During the year, funds of £150,000 have been transferred from the Building Society deposit to the Investment Portfolio. The overall value of the total portfolio was £650,767 as at the reporting date, after the reinvestment of the £18,904 income generated on those investments in the year and the gain on the market value of £28,537.

There is a reduction in the building society interest proportional to the lower deposit level.

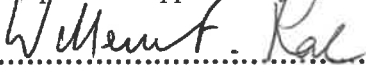
The overall surplus for the year, including the investment gains, was £165,024, leaving £1,410,625 on the general fund available to fund the future activities of the Society.

There has been no activity on the restricted funds during the year.

As at 30th September 2025, the cash reserves were £304,385 on the General Fund and a further £2,939 on the Restricted Funds.

Approval

This Report was approved by the Trustees on 18th May 2026 and signed on their behalf.


.....

W F Rab – Chairperson

On behalf of the Committee of Northallerton and The Dales Mencap Society

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY) – CHARITY NUMBER 224222
ON THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

I report to the trustees on my examination of the Accounts of the above Charity ("The Trust") for the year ended 30th September 2025.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



JL CRABTREE B.Sc. F.C.A.
CHARTERED ACCOUNTANT

C/O F E METCALFE & CO LIMITED
CHARTERED ACCOUNTANTS
4 OLD MARKET PLACE
RIPON
NORTH YORKSHIRE
HG4 1EQ

Dated: 18th May 2026

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

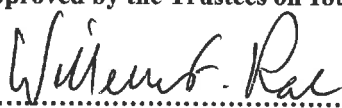
<u>Note</u>	<u>General Account</u>	<u>Restricted Funds</u>	<u>2025 Total</u>	<u>2024 Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations, Legacies and Gift Aid	157,339		157,339	153,791
Income from Letting	7,576		7,576	5,729
Income from Activities	14,942		14,942	13,772
Fundraising Events	-		-	-
Scarborough Outing	285		285	370
Income on Investment Portfolio	18,904		18,904	14,395
Interest - Bank	1,292		1,292	675
- Building Society	2,855		2,855	6,288
- Brokers Deposit	144		144	-
Total Income	£ 203,337	£ -	£ 203,337	£ 195,020
<u>Direct Charitable Expenditure</u>				
Printing, Postage and Stationery	505		505	968
Activities and Classes	15,372		15,372	13,621
Scarborough Outing	685		685	675
Expenses For Mencap Centre (1)	10,275		10,275	13,447
Total Direct Charitable Expenditure	£ 26,837	£ -	£ 26,837	£ 28,711
<u>Support Costs</u>				
Wages and Development Manager	29,044		29,044	24,919
Telephone	664		664	622
Computer Costs	923		923	277
Website Costs	196		196	202
Fees and Subscriptions	191		191	191
Travel and Subsistence (Refund)	(35)		(35)	424
Training	-		-	72
Bank charges	-		-	-
Management fees	1,245		1,245	816
Sundries	109		109	107
Depreciation and loss on disposal of assets	4,040		4,040	4,671
Event Refreshments, Decor and Room Hire	-		-	651
	£ 36,377	£ -	£ 36,377	£ 32,952
<u>Governance Costs</u>				
Accountancy	3,636		3,636	4,080
Total Other Expenditure	£ 3,636	£ -	£ 3,636	£ 4,080
Total Expenditure	£ 66,850	£ -	£ 66,850	£ 65,743
Net Surplus For Year Before Investment				
Gains	136,487	0	136,487	£ 129,277
Net Gains on Investments	28,537		28,537	38,933
Net Income For The Year	£ 165,024	£ 0	£ 165,024	£ 168,210
Total Funds Brought Forward	1,245,601	2,939	1,248,540	1,080,330
Transfers	-	-	-	-
Total Funds Carried Forward	£ 1,410,625	£ 2,939	£ 1,413,564	£ 1,248,540

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

BALANCE SHEET AS AT 30TH SEPTEMBER 2025

		<u>2025</u>		<u>2024</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Fixed Assets	(6)		457,353		459,898
Investments	(5)		650,767		454,470
			<u>1,108,120</u>		<u>914,368</u>
<u>Current Assets</u>					
Other Debtors		560		291	
Prepayments and Accrued Income		2,361		6,435	
Cash at Bank and in Hand		141,765		21,267	
Cash at Building Society		165,559		310,322	
		<u>310,245</u>		<u>338,315</u>	
<u>Current Liabilities</u>					
Accruals		4,801		4,143	
Receipts in Advance		-		-	
		<u>4,801</u>		<u>4,143</u>	
Net Current Assets			305,444		334,172
Total Assets Less Current Liabilities			<u><u>£ 1,413,564</u></u>		<u><u>£ 1,248,540</u></u>
<u>Capital</u>					
Unrestricted Funds :-					
General Fund					
- Cash at Bank and Building Society		304,385		328,650	
- Investments		650,767		454,470	
- Fixed Assets		457,353		459,898	
- Net Debtors/(Creditors)		(1,880)		2,583	
Total General Fund			1,410,625		1,245,601
Restricted Funds :					
Cash at Bank					
- Community Safety		2,262		2,262	
- Treat Me Well		677		677	
			2,939		2,939
Total Charity Funds			<u><u>£ 1,413,564</u></u>		<u><u>£ 1,248,540</u></u>

Approved by the Trustees on 18th May 2026 and signed on their behalf



W F Rab
Chairperson

The Notes on Pages 8 to 11 form part of these Accounts.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES

FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Basis of Preparation of Accounts

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention.

The accounts have been prepared in accordance with ;

- the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'; and

- Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and

- the Charities Act 2011.

Financial Reporting Standard 102 - Reduced Disclosure Exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income and donations are accounted for as received by the charity.

Grants are accounted for when released and specific terms and conditions have been adhered to.

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

No permanent endowments have been received in the period.

Interest on funds on deposit is recognised as accrued.

Income on listed investments is accounted for when the income is received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation

Tangible Fixed Assets for use by the charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following bases:

Freehold Property	Nil
Furniture, Fixtures and Fittings and Equipment	25% per annum reducing balance

Freehold Property is not depreciated as the Trustees consider such a charge would be immaterial due to the long useful economic life and high residual value.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Taxation

The Charity is exempt from tax on its Charitable Activities.

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Fixed asset investments are held for the long term to generate income and for their investment potential.

These investments are stated in the Balance Sheet at market value at the reporting date.

Investment gains and losses, whether realised or unrealised, are reported in the heading "Gains/losses on investments" in the Statement of Financial Activities.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	<u>2025</u>	<u>2024</u>
	£	£
1. Expenses For Mencap Centre		
Cleaning	1,069	1,166
Electricity and Gas	3,107	3,397
Water Rates	885	467
Rates	808	818
Waste Collection	-	133
Insurance	1,906	1,824
Repairs, Maintenance and Safety Costs	2,218	1,674
Garden and Property Maintenance	108	3,799
Television Licence	174	169
	£ 10,275	£ 13,447

2. Trustees Remuneration and Benefits

None of the Trustees have been paid any remuneration or received any other benefits.

Expenses amounting to £Nil have been reimbursed for the year ended 30th September 2025 (2024 : £Nil).

3. Staff Costs

There were three employees during the year (2024: two).

No employee received emoluments in excess of £60,000.

4. Fees For Examination of the Accounts

	<u>2025</u>	<u>2024</u>
	£	£
Independent Examiners Fee	3,636	4,080

5. Investments

	<u>2025</u>	<u>2024</u>
	£	£
Listed investments	650,767	454,470
Market Value as at Start of Year	454,470	401,967
Income reinvested	18,904	14,395
Purchases	149,689	-
Sales	(833)	(825)
Gains/(Losses) on Investments in the Year	28,537	38,933
Market Value as at End of Year	£ 650,767	£ 454,470

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025 (CONTINUED)

6. Schedule of Fixed Assets	Date	Balance 01.10.24	Additions	Loss on Disposal	Depreciation	Balance 30.09.25
		£	£	£	£	£
Freehold Property						(Nil)
(Historical Cost)						
Mencap Centre						
46 High Street, Northallerton	As at 01/10/16	45,785				45,785
Garages adjoining Centre	As at 01/10/16	6,299				6,299
New Mencap Centre Extension and Associated Works	2014 - 2018	393,927				393,927
		446,011	-	-	-	446,011
Furniture, Fixtures, Fittings and Equipment						(25% RB)
IT and Office Equipment						
Computer	As at 01/10/16	57		57	-	-
Laptop (Transferred from HARASP Fund)	As at 01/10/16	61		61	-	-
Shredder	2016/17	43			11	32
TV, Sound Bar and Aerial	2016/17	636			159	477
Photocopier	2016/17	284			71	213
I pads	2017/18	227			57	170
Video projector	2017/18	27			7	20
Computer	2019/20	55		55	-	-
Thermal Label Printer	2020/21	25			6	19
Website	2022/23	2,167			542	1,625
Lenovo Laptop	2024/25		553		138	415
Lenovo Office PC	2024/25		683		171	512
Filing Cabinet	2024/25		210		52	158
Kitchen Equipment						
Kenwood Pro Kitchen machine	As at 01/10/16	10			3	7
Fridge Freezer	2016/17	85			21	64
Towel Dispenser	2016/17	40			10	30
Sharp Microwave	2023/24	44		44	-	-
Cookworks Microwave	2024/25		49		12	37
Security						
CCTV additional work	2016/17	85			21	64
Side Gate, Fence and Fencing	2016/17	265			66	199
Care Equipment						
Ceiling track hoist	2016/17	834			209	625
Nursing bench	2016/17	1,055			264	791
Height adjustable basin	2016/17	689			172	517
Gerberit aquaclean	2016/17	829			207	622
Wall mounted privacy screen	2016/17	313			78	235
Inco macerator	2016/17	1,225			306	919
Hygiene roll dispenser	2016/17	25			6	19
Support rail	2016/17	70			18	52
Sensory and PA Equipment						
Mathmos Space Projector	2018/19	31			8	23
Portable PA	2018/19	44			11	33
Star Sky Projector Lamp	2018/19	12			3	9
Mathmos Space Projector effect pack	2018/19	21			5	16
Lava Lamp	2018/19	14			4	10
Fixtures, Fittings and Furnishings						
Chairs and Folding Tables	2016/17	1,274			319	955
Shelving	2016/17	98			25	73
Blinds	2016/17	213			53	160
4 Club Canteen Chairs	2018/19	209			52	157
6 Reception Chairs	2018/19	154			39	115
6 Chairs	2019/20	103			26	77
Bilbao lumbar chair	2020/21	40		40	-	-
Garden Equipment						
Woodbloc Raised beds x 2	2023/24	2,523			631	1,892
		13,887	1,495	257	3,783	11,342
		459,898	1,495	257	3,783	457,353

NORTHALLERTON AND THE DALES MENCAP SOCIETY

England & Wales - Charity number 224222

Accounts

Northallerton and the Dales Mencap Society
Registered Charity No. 224222
(Affiliated to Royal Mencap National Society)

Trustees' Annual Report and Financial Statements
For the Year Ended 30th September 2024

F E Metcalfe & Co Limited
Chartered Accountants
4 Old Market Place, Ripon

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

<u>Contents</u>	<u>Page</u>
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Accounting Policies	8-9
Notes To The Accounts	10-11

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Charity Information

President	...	Vacancy not filled
Vice Presidents	...	S Woodall Mrs E E Herbert (Died 04/2024) Mrs C Bruce (Appointed 17/06/2024)
Chairperson	...	Mr W F Rab
Vice Chair		Mr P Watson
Secretary	...	Mrs S Lear
Trustees	...	The Northallerton and Dales Society Committee being :- Mr W F Rab - Chairperson Mr P Watson - Vice Chair Mrs E R Ravenhill Mrs M Webb Miss C Dixon Mrs C Dickinson Mrs S Watson Mrs J Norwood Mr J McKechnie Mrs A Ballard Mr D Bruce Mrs G Hill Mr R Hill
Holding Trustees	...	Mrs E E Herbert (Died 04/2024) S Woodall Mr C Woodall Mrs C Bruce (Appointed 17/06/2024)
Charity Number	...	224222
Charity Offices	...	The Goosecroft Centre Goosecroft Lane Northallerton North Yorkshire DL6 1EG
Independent Examiners	...	Miss J L Crabtree - Chartered Accountant C/o F E Metcalfe & Co Ltd 4 Old Market Place Ripon North Yorkshire HG4 1EQ
Bankers	...	Barclays Bank PLC 42 High Street Stokesley Cleveland TS9 5DQ

THE NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

The Trustees present their Report and Accounts for the year ended 30th September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice and Financial Reporting Standard 102, both as applicable to charities.

Trustees

The Trustees and Holding Trustees who act at any stage during the year are shown on page 1. We are grateful to all Trustees for their interest and input to the working of the Society. Appointment of Trustees is governed by the Trust Deed of the Charity and the Society's constitution. The Board of Trustees is authorised to appoint new Trustees to fill any existing vacancy or a vacancy arising through the resignation or death of an existing Trustee. At the 2024 AGM held on 17th June, members and Trustees present remembered the support and work of both Mr Keith Langford and Mrs Edwina Herbert who sadly passed away earlier in the year. Tribute was paid to their long and loyal service to the Society over many years. Both had acted as Holding Trustees and Vice Presidents. Mrs Catherine Bruce had been nominated as a new Holding Trustee and Vice President and all present were happy to accept the nomination with immediate effect. As of 30th September 2024, the position of President remained vacant and there were no other resignations or appointments.

Investment Powers

The Trust Deed and Constitution authorises the Trustees to make and hold investments using the general funds of the charity not required immediately for the fulfilment of the Charity's objectives. To date the Society has a deposit with Darlington Building Society and the current accounts continue to be with Barclays as indicated in the accounts. The value of the investments placed with the Barclay's and Cazenove charity multi-asset funds have gained in value over the year as specified in the accounts.

Constitution, Objects and Policies

The objects of the Northallerton and the Dales Mencap Society, as outlined in the Trust Deed and in its constitution, are to provide support and facilities and to act as a voice for people with learning disabilities, their parents and carers within the former Hambleton and Richmondshire areas of North Yorkshire.

As previously reported, Mrs Sue Lear, in the role of Development Manager, continues general oversight of the Goosecroft Centre to ensure that measures are in place to maintain high standards in relation to health and safety and safeguarding. Sue is also very keen to promote the Society's objectives in support of people with learning disabilities, their families and carers, to include the provision of information and a listening ear. Work in relation to hate crime awareness and community safety continues in liaison with the police and the Safer Hambleton group.

Trustees are also aware that the Society benefits from the continued support of those who give their time voluntarily to cover cleaning and some maintenance work. Other administrative duties, such as in relation to financial management, are also supported by voluntary input.

Joelle Mitchell, appointed as Assistant Development Manager in January 2022, has continued to make valuable contribution to the running of activities based at the Goosecroft Centre including the Monday Club, the Drop-in and the monthly Lunchables Club. In addition, Joelle maintains effective links through Facebook and the Northallerton Mencap website. Helen Orr also supports the activities that take place, both voluntarily and as a paid assistant. Helen's contribution is very much appreciated. Trustees are also grateful to Ruth Hawkes for running the very successful Tuesday art sessions at the Goosecroft Centre.

THE NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024 (CONTINUED)

At their regular committee meetings, Trustees have continued to consider options for the development and work of the Society. The focus is on providing day-time activities, to include the Monday Club, the Tuesday art classes, the Wednesday Drop-in and the Goosecroft Pickers. All are well attended and very much appreciated by those who participate. A garden project was started this year in the area at the back of the Centre with raised beds and interest in wildlife. The Goosecroft Pickers' monthly litter pick has two loyal participants, Andrea and Victoria, and is well supported by volunteers. Personalised Learning College students based at Northdale continue to do catering for the Drop-in and Joe McKechnie, Hambleton Disability Sports Officer, provides various sport activities every other week. In-house bingo and karaoke sessions, also included in the Drop-in programme, remain popular. The Monday Club is now well established. Members produce their own meals and benefit from a range of visiting speakers. Each month, members of the Monday Club, as well as anyone who is interested, act as an Advisory Group to discuss issues relating to Mencap and what takes place at the Goosecroft Centre. The comments and suggestions of the Advisory Group are reported to Trustees.

Community use of the Centre continues though this is less than in previous years. As a consequence, income from lettings continues to be limited. Currently, the following organisations and clubs use the Centre on a regular basis: Northallerton Woodwind Ensemble, Hambleton Amateur Radio Society, The MS Society and POSCH for parents of special needs children. Occasional use of the Centre is made by North Yorkshire Council, the local Conservative Group and Mencap Homes. Private use of the Centre is very occasional. Six of the seven garages continue to be rented out to local people.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Review of Developments and Achievement

The Society held its AGM on the 17th June 2024 at the Centre. A general report was given relating to the Society's progress and activities. Financial details were also outlined. The very generous bequests received have placed the Society in a very secure position financially. The decision taken by Trustees in 2023 that future membership would be free and open to all who receive support from the Society or who are supportive of its work has been well received. Contact details are maintained in line with GDPR requirements. The AGM was well attended, and beneficiaries were proud to present a poem they had written which spoke about the positive impact that the Goosecroft Centre has and how it is regarded as a good place to be by those who attend.

Links with various local organisations supporting people with learning disabilities, such as Northdale and Chopsticks, continue. The Society also maintains its link with Royal Mencap and Inclusion North. The Society also responds to specific weeks designated in relation to Learning Disability or the campaign against Hate Crime. Presentations in Northallerton Town Hall continue to be well attended and supported locally.

The local 'Treat Me Well' group continues to meet and have contributed an article to the Living Well Newsletter published by the NHS Humber and North Yorkshire Health and Care Partnership. The article outlined the work of the group in promoting good health practice in support of people with disabilities.

The issue of succession planning concerning the management of the Society and the Goosecroft Centre is ongoing. However, the Society is well placed to continue its support of people with learning disabilities, their families and carers, well into the future.

THE NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024 (CONTINUED)

Going Concern

As outlined above, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Community Benefit

In looking at the overall aims and objectives of the Society, Trustees have had due regard to the guidance published by the Charity Commission in relation to public benefit. The Goosecroft Centre is a valuable community resource, as outlined in this and previous reports and Trustees are confident that the benefit to the community will continue.

Financial Review and Reserves

Income from donations and legacies has increased significantly as the Society has benefitted from an exceptional legacy of £150,000.

Income from lettings has increased but remains lower than the historic level as the Centre is now being used more for the additional activities provided for the members. The costs of such activities are covered by the income so generated.

The significant reserves of the Society have continued to allow the funding of the Development Manager and assistant; also the increasing overheads for the Centre and the new garden area.

The listed investment portfolio produced income of £14,395 which has been re-invested in the portfolio and together with the gain on market value in the year has resulted in the overall value of £454,470 as at the reporting date. The interest on the building society deposit shows a healthy increase, reflecting the continued improvement in market rates.

The overall surplus for the year, including the investment gains, was £168,336 on the general fund, leaving £1,245,601 available to fund the future activities of the Society.

There has been minimal activity on the restricted funds during the year.

As at 30th September 2024, the cash reserves were £328,650 on the General Fund and a further £2,939 on the Restricted Funds.

Approval

This Report was approved by the Trustees on 28th April 2025 and signed on their behalf.



.....

W F Rab - Chairperson

On behalf of the Committee of Northallerton and The Dales Mencap Society

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY) – CHARITY NUMBER 224222
ON THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

I report to the trustees on my examination of the Accounts of the above Charity ("The Trust") for the year ended 30th September 2024.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J L CRABTREE B.Sc. F.C.A.
CHARTERED ACCOUNTANT

C/O F E METCALFE & CO LIMITED
CHARTERED ACCOUNTANTS
4 OLD MARKET PLACE
RIPON
NORTH YORKSHIRE
HG4 1EQ

Dated 28th April 2025

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	<u>Note</u>	<u>General Account</u>	<u>Restricted Funds</u>	<u>2024 Total</u>	<u>2023 Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>					
Donations, Legacies and Gift Aid		153,791		153,791	2,408
Income from Letting		5,729		5,729	5,080
Income from Activities		13,772		13,772	11,858
Fundraising Events				-	66
Scarborough Outing		370		370	190
Income on Investment Portfolio		14,395		14,395	13,643
Interest - Bank		675		675	68
- Building Society		6,288		6,288	3,860
Total Income		£ 195,020	£ -	£ 195,020	£ 37,173
<u>Direct Charitable Expenditure</u>					
Printing, Postage and Stationery		968		968	755
Activities and Classes		13,621		13,621	11,826
Scarborough Outing		675		675	200
Expenses For Mencap Centre	(1)	13,447		13,447	9,448
Total Direct Charitable Expenditure		£ 28,711	£ -	£ 28,711	£ 22,229
<u>Support Costs</u>					
Wages and Development Manager		24,919		24,919	22,459
Telephone		622		622	526
Computer Costs		277		277	273
Website Costs		202		202	216
Fees and Subscriptions		191		191	191
Travel and Subsistence		424		424	32
Training		72		72	160
Bank charges		-		-	12
Management fees		816		816	935
Sundries		107		107	49
Depreciation and loss on disposal of assets		4,671		4,671	5,047
Event Refreshments, Decor and Room Hire		525	126	651	63
		£ 32,826	£ 126	£ 32,952	£ 29,963
<u>Governance Costs</u>					
Accountancy		4,080	-	4,080	4,050
Total Other Expenditure		£ 4,080	£ -	£ 4,080	£ 4,050
Total Expenditure		£ 65,617	£ 126	£ 65,743	£ 56,242
Net Surplus/(Deficit) For Year Before Investment					
Gains/losses		129,403	(126)	129,277	(19,069)
Net Gains/(Losses) on Investments		38,933		38,933	1,643
Net Income/(Expenditure) For The Year		£ 168,336	£ (126)	£ 168,210	(17,426)
Total Funds Brought Forward		1,077,265	3,065	1,080,330	1,097,756
Transfers		-	-	-	-
Total Funds Carried Forward		£ 1,245,601	£ 2,939	£ 1,248,540	£ 1,080,330

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

BALANCE SHEET AS AT 30TH SEPTEMBER 2024

		<u>2024</u>		<u>2023</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Fixed Assets	(6)		459,898		461,146
Investments	(5)		454,470		401,967
			<u>914,368</u>		<u>863,113</u>
<u>Current Assets</u>					
Other Debtors			291		294
Prepayments and Accrued Income			6,435		5,076
Cash at Bank and in Hand			21,267		10,268
Cash at Building Society			310,322		205,174
			<u>338,315</u>		<u>220,812</u>
<u>Current Liabilities</u>					
Accruals			4,143		3,595
Receipts in Advance			-		-
			<u>4,143</u>		<u>3,595</u>
Net Current Assets			334,172		217,217
Total Assets Less Current Liabilities			<u><u>£ 1,248,540</u></u>		<u><u>£ 1,080,330</u></u>
<u>Capital</u>					
Unrestricted Funds :-					
General Fund					
- Cash at Bank and Building Society			328,650		212,377
- Investments			454,470		401,967
- Fixed Assets			459,898		461,146
- Net Debtors/(Creditors)			2,583		1,775
Total General Fund			1,245,601		1,077,265
Restricted Funds :					
Cash at Bank					
- Community Safety			2,262		2,388
- Treat Me Well			677		677
			<u>2,939</u>		<u>3,065</u>
Total Charity Funds			<u><u>£ 1,248,540</u></u>		<u><u>£ 1,080,330</u></u>

Approved by the Trustees on 28th April 2025 and signed on their behalf



W F Rab
Chairperson

The Notes on Pages 8 to 11 form part of these Accounts.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES

FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Basis of Preparation of Accounts

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention.

The accounts have been prepared in accordance with ;

- the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'; and
- Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- the Charities Act 2011.

Financial Reporting Standard 102 - Reduced Disclosure Exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income and donations are accounted for as received by the charity.

Grants are accounted for when released and specific terms and conditions have been adhered to.

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

No permanent endowments have been received in the period.

Interest on funds on deposit is recognised as accrued.

Income on listed investments is accounted for when the income is received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation

Tangible Fixed Assets for use by the charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following bases:

Freehold Property	Nil
Furniture, Fixtures and Fittings and Equipment	25% per annum reducing balance

Freehold Property is not depreciated as the Trustees consider such a charge would be immaterial due to the long useful economic life and high residual value.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Taxation

The Charity is exempt from tax on its Charitable Activities.

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Fixed asset investments are held for the long term to generate income and for their investment potential.

These investments are stated in the Balance Sheet at market value at the reporting date.

Investment gains and losses, whether realised or unrealised, are reported in the heading "Gains/losses on investments" in the Statement of Financial Activities.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
1. <u>Expenses For Mencap Centre</u>		
Cleaning	1,166	1,103
Electricity and Gas	3,397	2,614
Water Rates	467	295
Rates	818	808
Waste Collection	133	249
Insurance	1,824	1,683
Repairs, maintenance and Safety Costs	1,674	1,029
Garden and Property Maintenance	3,799	1,508
Television Licence	169	159
	£ 13,447	£ 9,448

2. Trustees Remuneration and Benefits

None of the Trustees have been paid any remuneration or received any other benefits.

Expenses amounting to £Nil have been reimbursed for the year ended 30th September 2024 (2023 : £Nil).

3. Staff Costs

There were two employees during the year (2023: two).

No employee received emoluments in excess of £60,000.

4. Fees For Examination of the Accounts

	<u>2024</u>	<u>2023</u>
	£	£
Independent Examiners Fee	4,080	4,050

5. Investments

	<u>2024</u>	<u>2023</u>
	£	£
Listed investments	454,470	401,967
Market Value as at Start of Year	401,967	387,064
Income reinvested	14,395	13,643
Sales	(825)	(383)
Gains/(Losses) on Investments in the Year	38,933	1,643
Market Value as at End of Year	£ 454,470	£ 401,967

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024 (CONTINUED)

6. Schedule of Fixed Assets	Date	Balance 01.10.23	Additions	Loss on Disposal	Depreciation	Balance 30.09.24
		£	£	£	£	£
<u>Freehold Property</u>					(Nil)	
(Historical Cost)						
Mencap Centre						
46 High Street, Northallerton	As at 01/10/16	45,785				45,785
Garages adjoining Centre	As at 01/10/16	6,299				6,299
New Mencap Centre Extension and Associated Works	2014 - 2018	393,927				393,927
		446,011	-	-	-	446,011
<u>Furniture, Fixtures, Fittings and Equipment</u>					(25% RB)	
<u>IT and Office Equipment</u>						
Computer	As at 01/10/16	76			19	57
Laptop (Transferred from HARASP Fund)	As at 01/10/16	82			21	61
Shredder	2016/17	58			15	43
TV, Sound Bar and Aerial	2016/17	848			212	636
Photocopier	2016/17	379			95	284
I pads	2017/18	303			76	227
Video projector	2017/18	36			9	27
Computer	2019/20	73			18	55
Thermal Label Printer	2020/21	33			8	25
Website	2022/23	2,889			722	2,167
<u>Kitchen Equipment</u>						
Kenwood Pro Kitchen machine	As at 01/10/16	14			4	10
Fridge Freezer	2016/17	113			28	85
Microwave	2016/17	37		37	-	-
Towel Dispenser	2016/17	54			14	40
Sharp Microwave	2023/24		59		15	44
<u>Security</u>						
CCTV additional work	2016/17	113			28	85
Side Gate, Fence and Fencing	2016/17	354			89	265
<u>Care Equipment</u>						
Ceiling track hoist	2016/17	1,112			278	834
Nursing bench	2016/17	1,407			352	1,055
Height adjustable basin	2016/17	919			230	689
Gerberit aquaclean	2016/17	1,105			276	829
Wall mounted privacy screen	2016/17	418			105	313
Inco macerator	2016/17	1,634			409	1,225
Hygiene roll dispenser	2016/17	33			8	25
Support rail	2016/17	93			23	70
<u>Sensory and PA Equipment</u>						
Mathmos Space Projector	2018/19	41			10	31
Portable PA	2018/19	59			15	44
Star Sky Projector Lamp	2018/19	16			4	12
Mathmos Space Projector effect pack	2018/19	28			7	21
Lava Lamp	2018/19	19			5	14
<u>Fixtures, Fittings and Furnishings</u>						
Chairs and Folding Tables	2016/17	1,699			425	1,274
Shelving	2016/17	131			33	98
Blinds	2016/17	284			71	213
4 Club Canteen Chairs	2018/19	279			70	209
6 Reception Chairs	2018/19	205			51	154
6 Chairs	2019/20	137			34	103
Bilbao lumbar chair	2020/21	54			14	40
<u>Garden Equipment</u>						
Woodbloc Raised beds x 2	2023/24		3,364		841	2,523
		15,135	3,423	37	4,634	13,887
		461,146	3,423	37	4,634	459,898

NORTHALLERTON AND THE DALES MENCAP SOCIETY

England & Wales - Charity number 224222

Accounts

Northallerton and the Dales Mencap Society
Registered Charity No. 224222
(Affiliated to Royal Mencap National Society)

Trustees' Annual Report and Financial Statements
For the Year Ended 30th September 2023

F E Metcalfe & Co Limited
Chartered Accountants
4 Old Market Place, Ripon

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

<u>Contents</u>	<u>Page</u>
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Accounting Policies	8-9
Notes To The Accounts	10-11

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

Charity Information

President	...	Vacancy not filled
Vice Presidents	...	S Woodall Mrs E E Herbert K Langford (Resigned 19th June 2023)
Chairperson	...	Mr W F Rab
Vice Chair		Mr P Watson
Secretary	...	Mrs S Lear
Trustees	...	The Northallerton and Dales Society Committee being :- Mr W F Rab - Chairperson Mr P Watson - Vice Chair Mrs E R Ravenhill Mrs M Webb Miss C Dixon Mrs C Dickinson Mrs S Watson Mrs J Norwood Mr J McKechnie Mrs A Ballard Mr D Bruce Mrs G Hill Mr R Hill
Holding Trustees	...	Mrs E E Herbert S Woodall K Langford (Resigned 19th June 2023) Mr C Woodall
Charity Number	...	224222
Charity Offices	...	The Goosecroft Centre Goosecroft Lane Northallerton North Yorkshire DL6 1EG
Independent Examiners	...	Miss J L Crabtree - Chartered Accountant C/o F E Metcalfe & Co Ltd 4 Old Market Place Ripon North Yorkshire HG4 1EQ
Bankers	...	Barclays Bank PLC 42 High Street Stokesley Cleveland TS9 5DQ

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2023

The Trustees present their Report and Accounts for the year ended 30th September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice and Financial Reporting Standard 102, both as applicable to charities.

Trustees

The Trustees and Holding Trustees who act at any stage during the year are shown on page 1. We are grateful to all Trustees for their interest and input to the working of the Society. Appointment of Trustees is governed by the Trust Deed of the Charity and the Society's constitution. The Board of Trustees is authorised to appoint new Trustees to fill any existing vacancy or a vacancy arising through the resignation or death of an existing Trustee. At the 2023 AGM held on 19th June, Mr Keith Langford resigned as Holding Trustee and Vice President. Members present expressed their appreciation for the long and loyal service to the Society given by Mr Langford. As of 30th September 2023, the position of President remained vacant and there were no other resignations or appointments.

Investment Powers

The Trust Deed and Constitution authorises the Trustees to make and hold investments using the general funds of the charity not required immediately for the fulfilment of the Charity's objectives. To date the Society has a deposit with Darlington Building Society and the current accounts continue to be with Barclays as indicated in the accounts. There are also investments in Barclay's and Cazenove charity multi-asset funds, the value of which have remained static due to the current less favourable financial position.

Constitution, Objects and Policies

The objects of the Northallerton and the Dales Mencap Society, as outlined in the Trust Deed and in its constitution, are to provide support and facilities and to act as a voice for people with learning disabilities, their parents and carers within the former Hambleton and Richmondshire areas of North Yorkshire.

Mrs Sue Lear, in the role of Development Manager, continues general oversight of the Goosecroft Centre to ensure that measures are in place to maintain high standards in relation to health and safety and safeguarding. Sue is also very keen to promote the Society's objectives in support of people with learning disabilities, their families and carers, to include the provision of information and a listening ear. (As noted last year, Mrs Lear was awarded a BEM in the New Year's Honours for 2023 for services to people with learning disabilities, a mark of her many years of dedicated service.) Trustees are also grateful for the continued support of those who give their time voluntarily.

Joelle Mitchell, appointed as Assistant Development Manager in January 2022, has continued to make a most valuable contribution to the running of activities based at the Goosecroft Centre including the Monday Club, the Drop-in and the monthly Lunchables Club. In addition, Joelle maintains effective links through Facebook and contributed significantly to the development of the new Northallerton Mencap website which was launched in September. Helen Orr also supports the activities that take place, both voluntarily and as a paid assistant. Helen's contribution is very much appreciated.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2023 (CONTINUED)

Constitution, Objects and Policies (continued)

At their regular committee meetings, Trustees have continued to consider options for the development and work of the Society. The focus is on providing day-time activities, to include the Monday Club, the Tuesday art class, run by Ruth Hawkes, the Wednesday Drop-in and the Goosecroft Pickers. All are well attended and very much appreciated by those who participate. The Goosecroft Pickers' monthly litter pick has several loyal participants and is well supported by volunteers. Personal Learning College students based at Northdale continue to do catering for the Drop-in and Joe McKechnie, Hambleton Disability Sports Officer, provides various sport activities every third week. In-house bingo and karaoke sessions, also included in the Drop-in programme, remain popular. The Monday Club is now well established. Members produce their own meals and benefit from a range of visiting speakers. Each month, members of the Monday Club, as well as anyone who is interested, act as an Advisory Group to discuss issues relating to Mencap and what takes place at the Goosecroft Centre. The comments and suggestions of the Advisory Group are reported to Trustees.

Community use of the Centre continues though this is less than in previous years. As a consequence, income from lettings has fallen. Currently, the following organisations and clubs use the Centre on a regular basis: Northallerton Woodwind Ensemble, Hambleton Amateur Radio Society, The MS Society, Romanby Quilters and POSCH for parents of special needs children. Occasional use of the Centre is made by North Yorkshire Council, the local Conservative Group and Mencap Homes. Private use of the Centre is very occasional. Six of the seven garages are now rented out to local people.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Review of Developments and Achievement

The Society held its AGM on the 19th June 2023 at the Centre. A general report was given relating to the Society's progress and activities. Financial details were also outlined. The very generous bequests received have placed the Society in a very secure position financially. Trustees and members present, agreed that future membership would be free and open to all who receive support from the Society or who are supportive of its work. Contact details will be maintained in line with GDPR requirements. The AGM was well attended, and beneficiaries were proud to present the poem they had written which emphasises positive attitudes towards people with learning disabilities.

Links with various local organisations supporting people with learning disabilities, such as Northdale and Chopsticks, continue. The Society also maintains its link with Royal Mencap and Inclusion North. The Society also responds to specific weeks designated in relation to Learning Disability or the campaign against Hate Crime. Presentations in Northallerton Town Hall are well attended and supported locally.

Royal Mencap's work in relation to its 'Treat Me Well' campaign concluded this year and local groups are being encouraged to identify their own topics for further attention. The Northallerton Group have produced a booklet relating to dental care and are keen to continue to meet.

The issue of succession planning concerning the management of the Society and the Goosecroft Centre is ongoing. However, the Society is well placed to continue its support of people with learning disabilities, their families and carers, well into the future.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2023 (CONTINUED)

Going Concern

As outlined above, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Community Benefit

In looking at the overall aims and objectives of the Society, Trustees have had due regard to the guidance published by the Charity Commission in relation to public benefit. The Goosecroft Centre is a valuable community resource, as outlined in this and previous reports and Trustees are confident that the benefit to the community will continue.

Financial Review and Reserves

Income from donations and legacies has reduced significantly after last year's exceptional legacy of £200,000.

Income from lettings has also reduced as the Centre is being used more for the additional activities provided for the members. The costs of such activities are covered by the income so generated.

The significant reserves of the Society have allowed the funding of the Development Manager and assistant; also the increasing overheads for the Centre.

The listed investment portfolio produced income of £13,643 which together with the modest gain on market value in the year has more than offset last year's reduction, the overall value exceeding the original cost as at the reporting date. The interest on the building society deposit shows a healthy increase, reflecting the improvement in market rates.

The overall deficit for the year, net of the investment gains, was £17,350 on the general fund, leaving £1,077,265 available to fund the future activities of the Society.

There has been minimal activity on the restricted funds during the year.

As at 30th September 2023, the cash reserves were £212,377 on the General Fund and a further £3,065 on the Restricted Funds.

Approval

This Report was approved by the Trustees on 15th April 2024 and signed on their behalf.



W F Rab - Chairperson

On behalf of the Committee of Northallerton and The Dales Mencap Society

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY) – CHARITY NUMBER 224222
ON THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

I report to the trustees on my examination of the Accounts of the above Charity ("The Trust") for the year ended 30th September 2023.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jessica L Crabtree

**J L CRABTREE B.Sc. F.C.A.
CHARTERED ACCOUNTANT**

**C/O F E METCALFE & CO LIMITED
CHARTERED ACCOUNTANTS
4 OLD MARKET PLACE
RIPON
NORTH YORKSHIRE
HG4 1EQ**

Dated 15th April 2024

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

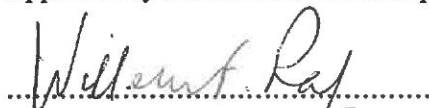
<u>Note</u>	<u>General Account</u>	<u>Restricted Funds</u>	<u>2023 Total</u>	<u>2022 Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations, Legacies and Gift Aid	2,408		2,408	200,211
Members' Subscriptions	-		-	179
Income from Letting	5,080		5,080	8,215
Income from Activities	11,858		11,858	10,757
Fundraising Events	66		66	58
Scarborough Outing	190		190	233
Income on Investment Portfolio	13,643		13,643	3,745
Interest - Bank	68		68	26
- Building Society	3,860		3,860	564
Total Income	£ 37,173	£ -	£ 37,173	£ 223,988
<u>Direct Charitable Expenditure</u>				
Printing, Postage and Stationery	755		755	533
Activities and Classes	11,813	13	11,826	6,678
Scarborough Outing	200		200	257
Expenses For Mencap Centre	9,448	(1)	9,448	6,577
Total Direct Charitable Expenditure	£ 22,216	£ 13	£ 22,229	£ 14,045
<u>Support Costs</u>				
Wages and Development Manager	22,459		22,459	17,491
Telephone	526		526	492
Computer Costs	273		273	601
Website Costs	216		216	181
Fees and Subscriptions	191		191	179
Travel and Subsistence	32		32	50
Training	160		160	-
Professional fees	-		-	460
Bank charges	12		12	-
Management fees	935		935	74
Sundries	49		49	56
Depreciation	5,047		5,047	5,453
Event Refreshments, Decor and Room Hire	-	63	63	98
	£ 29,900	£ 63	£ 29,963	£ 25,135
<u>Governance Costs</u>				
Accountancy	4,050	-	4,050	3,510
Total Other Expenditure	£ 4,050	£ -	£ 4,050	£ 3,510
Total Expenditure	£ 56,166	£ 76	£ 56,242	£ 42,690
Net (Deficit)/Surplus For Year Before Investment Gains/losses	(18,993)	(76)	(19,069)	181,298
Net Gains/(Losses) on Investments	1,643	-	1,643	(15,931)
Net Income/(Expenditure) For The Year	£ (17,350)	£ (76)	£ (17,426)	£ 165,367
Total Funds Brought Forward	1,094,615	3,141	1,097,756	932,389
Transfers	-	-	-	
Total Funds Carried Forward	£ 1,077,265	£ 3,065	£ 1,080,330	£ 1,097,756

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

BALANCE SHEET AS AT 30TH SEPTEMBER 2023

		<u>2023</u>		<u>2022</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Fixed Assets	(5)		461,146		462,341
Investments	(5)		401,967		387,064
			<u>863,113</u>		<u>849,405</u>
<u>Current Assets</u>					
Other Debtors		294		475	
Prepayments and Accrued Income		5,076		3,050	
Cash at Bank and in Hand		10,268		10,149	
Cash at Building Society		205,174		238,178	
			<u>220,812</u>		<u>251,852</u>
<u>Current Liabilities</u>					
Accruals		3,595		3,276	
Receipts in Advance		-		225	
			<u>3,595</u>		<u>3,501</u>
Net Current Assets			217,217		248,351
Total Assets Less Current Liabilities			<u><u>£ 1,080,330</u></u>		<u><u>£ 1,097,756</u></u>
<u>Capital</u>					
Unrestricted Funds :-					
General Fund					
- Cash at Bank and Building Society		212,377		245,186	
- Investments		401,967		387,064	
- Fixed Assets		461,146		462,341	
- Net Debtors/(Creditors)		1,775		24	
Total General Fund			1,077,265		1,094,615
Restricted Funds :					
Cash at Bank					
- Community Safety		2,388		2,464	
- Treat Me Well		677		677	
			<u>3,065</u>		<u>3,141</u>
Total Charity Funds			<u><u>£ 1,080,330</u></u>		<u><u>£ 1,097,756</u></u>

Approved by the Trustees on 15th April 2024 and signed on their behalf



W F Rab
Chairperson

The Notes on Pages 8 to 11 form part of these Accounts.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES

FOR THE YEAR ENDED 30TH SEPTEMBER 2023

Basis of Preparation of Accounts

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention.

The accounts have been prepared in accordance with ;

- the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'; and

- Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and

- the Charities Act 2011.

Financial Reporting Standard 102 - Reduced Disclosure Exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income and donations are accounted for as received by the charity.

Grants are accounted for when released and specific terms and conditions have been adhered to.

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

No permanent endowments have been received in the period.

Interest on funds on deposit is recognised as accrued.

Income on listed investments is accounted for when the income is received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation

Tangible Fixed Assets for use by the charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following bases:

Freehold Property	Nil
Furniture, Fixtures and Fittings and Equipment	25% per annum reducing balance

Freehold Property is not depreciated as the Trustees consider such a charge would be immaterial due to the long useful economic life and high residual value.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

Taxation

The Charity is exempt from tax on its Charitable Activities.

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Fixed asset investments are held for the long term to generate income and for their investment potential.

These investments are stated in the Balance Sheet at market value at the reporting date.

Investment gains and losses, whether realised or unrealised, are reported in the heading "Gains/losses on investments" in the Statement of Financial Activities.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
1. <u>Expenses For Mencap Centre</u>		
Cleaning	1,103	665
Electricity and Gas	2,614	2,296
Water Rates	295	400
Rates	808	764
Waste Collection	249	230
Insurance	1,683	1,316
Repairs, maintenance and Safety Costs	1,029	672
Garden and Property Maintenance	1,508	75
Television Licence	159	159
	£ 9,448	£ 6,577

2. Trustees Remuneration and Benefits

None of the Trustees have been paid any remuneration or received any other benefits.

Expenses amounting to £Nil have been reimbursed for the year ended 30th September 2023 (2022 : £50).

3. Staff Costs

There were two employees during the year (2022: two).

No employee received emoluments in excess of £60,000.

4. Fees For Examination of the Accounts

	<u>2023</u>	<u>2022</u>
	£	£
Independent Examiners Fee	4,050	3,510

5. Investments

	<u>2023</u>	<u>2022</u>
	£	£
Listed investments	401,967	387,064
Market Value as at Start of Year	387,064	-
Purchased In Year at Cost	-	399,250
Income reinvested	13,643	3,745
Transfer to Cash Fund	(383)	-
Unrealised Profit/(Loss) In Year	1,643	(15,931)
Market Value as at End of Year	£ 401,967	£ 387,064

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023 (CONTINUED)

6. Schedule of Fixed Assets	Date	Balance 01.10.22	Additions	Sales	Depreciation	Balance 30.09.23
		£	£	£	£	£
Freehold Property					(Nil)	
(Historical Cost)						
Mencap Centre						
46 High Street, Northallerton	As at 01/10/16	45,785				45,785
Garages adjoining Centre	As at 01/10/16	6,299				6,299
New Mencap Centre Extension and Associated Works	2014 - 2018	393,927				393,927
		446,011	-	-	-	446,011
Furniture, Fixtures, Fittings and Equipment					(25% RB)	
IT and Office Equipment						
Computer	As at 01/10/16	101			25	76
Laptop (Transferred from HARASP Fund)	As at 01/10/16	109			27	82
Shredder	2016/17	77			19	58
TV, Sound Bar and Aerial	2016/17	1,131			283	848
Photocopier	2016/17	506			127	379
I pads	2017/18	404			101	303
Video projector	2017/18	48			12	36
Computer	2019/20	97			24	73
Thermal Label Printer	2020/21	44			11	33
Website	2022/23		3,852		963	2,889
Kitchen Equipment						
Kenwood Pro Kitchen machine	As at 01/10/16	19			5	14
Fridge Freezer	2016/17	151			38	113
Microwave	2016/17	50			13	37
Towel Dispenser	2016/17	72			18	54
Security						
CCTV additional work	2016/17	151			38	113
Side Gate, Fence and Fencing	2016/17	472			118	354
Care Equipment						
Ceiling track hoist	2016/17	1,483			371	1,112
Nursing bench	2016/17	1,876			469	1,407
Height adjustable basin	2016/17	1,225			306	919
Gerberit aquaclean	2016/17	1,473			368	1,105
Wall mounted privacy screen	2016/17	557			139	418
Inco macerator	2016/17	2,179			545	1,634
Hygiene roll dispenser	2016/17	44			11	33
Support rail	2016/17	124			31	93
Sensory and PA Equipment						
Mathmos Space Projector	2018/19	55			14	41
Portable PA	2018/19	79			20	59
Star Sky Projector Lamp	2018/19	21			5	16
Mathmos Space Projector effect pack	2018/19	37			9	28
Lava Lamp	2018/19	25			6	19
Fixtures, Fittings and Furnishings						
Chairs and Folding Tables	2016/17	2,265			566	1,699
Shelving	2016/17	175			44	131
Blinds	2016/17	379			95	284
4 Club Canteen Chairs	2018/19	372			93	279
6 Reception Chairs	2018/19	274			69	205
6 Chairs	2019/20	183			46	137
Bilbao lumbar chair	2020/21	72			18	54
		16,330	3,852	-	5,047	15,135
		462,341	3,852	-	5,047	461,146

NORTHALLERTON AND THE DALES MENCAP SOCIETY

England & Wales - Charity number 224222

Accounts

Northallerton and the Dales Mencap Society
Registered Charity No. 224222
(Affiliated to Royal Mencap National Society)

Trustees' Annual Report and Financial Statements
For the Year Ended 30th September 2022

F E Metcalfe & Co Limited
Chartered Accountants
4 Old Market Place, Ripon

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

<u>Contents</u>	<u>Page</u>
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Accounting Policies	8-9
Notes To The Accounts	10-11

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Charity Information

President	...	Vacancy not filled
Vice Presidents	...	S Woodall Mrs E E Herbert K Langford
Chairperson	...	Mr W F Rab
Vice Chair		Mr P Watson
Secretary	...	Mrs S Lear
Trustees	...	The Northallerton and Dales Society Committee being :- Mr W F Rab - Chairperson Mr P Watson - Vice Chair Mrs E R Ravenhill Mrs M Webb Miss C Dixon Mrs C Dickinson Mrs S Watson Mrs J Norwood Mr J McKechnie Mrs A Ballard Mr D Bruce Mrs G Hill (appointed in the year) Mr R Hill (appointed in the year)
Holding Trustees	...	Mrs E E Herbert S Woodall K Langford Mr C Woodall
Charity Number	...	224222
Charity Offices	...	The Goosecroft Centre Goosecroft Lane Northallerton North Yorkshire DL6 1EG
Independent Examiners	...	Miss J L Crabtree - Chartered Accountant C/o F E Metcalfe & Co Ltd 4 Old Market Place Ripon North Yorkshire HG4 1EQ
Bankers	...	Barclays Bank PLC 42 High Street Stokesley Cleveland TS9 5DQ

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

The Trustees present their Report and Accounts for the year ended 30th September 2022.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice and Financial Reporting Standard 102, both as applicable to charities.

Trustees

The Trustees and Holding Trustees who act at any stage during the year are shown on page 1. We are grateful to all Trustees for their interest and input to the working of the Society. Appointment of Trustees is governed by the Trust Deed of the Charity and the Society's constitution. The Board of Trustees is authorised to appoint new Trustees to fill any existing vacancy or a vacancy arising through the resignation or death of an existing Trustee. During 2021/22 no resignations were received, and Mrs G Hill and Mr R Hill were appointed as new Trustees. Up to 30th September 2022, the position of President remained vacant.

Investment Powers

The Trust Deed and Constitution authorises the Trustees to make and hold investments using the general funds of the charity not required immediately for the fulfilment of the Charity's objectives. To date the Society has a deposit with Darlington Building Society and the current accounts continue to be with Barclays as indicated in the accounts. During the year Trustees considered various options concerning investment and agreed an investment policy based on advice received and having regard to guidance available on Gov.uk and the Charity Commission website relating to investment matters. Investments were placed within the Barclay's and Cazenove charity multi-asset funds. Up to September 2022, these investments have made unrealised losses averaging 3.95% in line with the present national financial downturn, but have earned income of almost 1%. It is anticipated that this situation will improve in due course.

Constitution, Objects and Policies

The objects of the Northallerton and the Dales Mencap Society, as outlined in the Trust Deed and in its constitution, are to provide support and facilities and to act as a voice for people with learning disabilities, their parents and carers within the Hambleton and Richmondshire areas of North Yorkshire.

As previously reported, the Society would not be able to provide the services it does to its beneficiaries, and to the community, without the dedicated work of the Development Manager, Mrs Sue Lear, who maintains general oversight of the Goosecroft Centre as well as promoting the Society's objectives. (Mrs Lear was awarded a BEM in the New Year's Honours for 2023 for services to people with learning disabilities, a mark of her many years of committed work.) Trustees are also grateful for the continued support of those who give their services voluntarily.

Joelle Mitchell was appointed as Assistant Development Manager in January 2022. Joelle has established very positive relations with beneficiaries and has promoted a range of new activities, including the use of I-pads for photography, visits to local places of interest, a lunch club and regular input to the drop-in, to include a craft table. Trustees have agreed to expand Joelle's role in 2023.

At their regular committee meetings, Trustees have continued to consider options for the development and work of the Society. Activities include the art classes run by Ruth Hawkes and the Wednesday drop-in, for which Personal Learning College students based at Northdale do the catering and Joe McKechnie, Hambleton Disability Sports Officer, provides various sport activities. In-house bingo and karaoke sessions are also included in the drop-in programme. New activities include the Lunchables Club and the Goosecroft Pickers' regular litter pick. The dance/drama sessions held on Mondays have not been able to continue but other options for Monday activities are being planned. Generally, the activities are well attended.

Community use of the Centre continues though some groups are reducing their use because of a fall in membership and the playgroup, formerly run by Thirsk Community Care, has been discontinued.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022 (CONTINUED)

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Review of Developments and Achievement

The Society held its AGM on the 20th June 2022 at the Centre. Trustees thanked retiring members and were pleased to welcome new members to the Committee. A general report was given relating to the Society's progress and activity. Financial details were outlined. The very generous bequest received from the late Mrs Dorothy Cranmer, as well as other financial support were highlighted and have placed the Society in a very secure position financially.

The Northallerton and the Dales Mencap Society Facebook page and Twitter accounts remain active, and the Society's website has been kept up to date from the Mencap Office. Purple Creative continues to host the website and offer support and advice.

Our links with the North Yorkshire Learning Disability Board are being monitored by Mrs Lear although the Board is still endeavouring to re-establish itself following the pandemic. For personal reasons, Mrs Lear has not continued as co-chair of the Health Task Group but remains very active in relation to Community Safety work.

Work in relation to Mencap's 'Treat Me Well' campaign is on-going and the 'Northallerton Treat Me Well Group' were delighted that a learning disability nurse has been appointed to work in the hospitals that serve Hambleton and Richmondshire. The campaign fostered by the group played a significant role in achieving this outcome. The group have also carried out surveys at the Friarage Hospital to assess its accessibility for people with a learning disability. The results of the survey have been fed back to the learning disability nurse.

Trustees are considering the issue of succession planning concerning the management of the Society and the Goosecroft Centre. This is an on-going issue which remains on the agenda for Trustee meetings, In general, the Society is well placed to continue its support of people with learning disabilities, their families and carers, well into the future.

Going Concern

As outlined above, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022 (CONTINUED)

Community Benefit

In looking at the overall aims and objectives of the Society, Trustees have had due regard to the guidance published by the Charity Commission in relation to public benefit. The Goosecroft Centre is a valuable community resource, as outlined in this and previous reports and Trustees are confident that the benefit to the community will continue.

Financial Review and Reserves

The General Fund shows that the income from lettings and activities has increased, as these revert to their normal level following the forced closure of the Centre for much of the previous year due to the pandemic. The costs for these activities have increased correspondingly, including the administration wages, whilst most other costs remain on a similar level to the previous year.

Income from donations and legacies has increased significantly as the Society benefitted from an exceptional legacy of £200,000.

The new listed investment portfolio produced income of £3,745 but the reduction in its market value reflecting the current market uncertainties was £15,931 as at the balance sheet date.

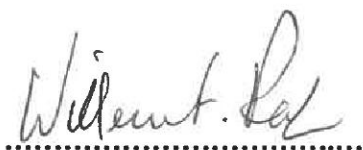
The overall surplus for the year, after the unrealised losses on the investments, was £165,465. This, together with the significant general reserves generated from past fundraising are available to fund the future activities of the Society.

Within the restricted funds, there has been no movement on the Community Safety Task Fund and the Treat me Well Fund has contributed towards the costs of the 75th Anniversary Event.

As at 30th September 2022, the cash reserves were £245,186 on the General Fund and a further £3,141 on the Restricted Funds.

Approval

This Report was approved by the Trustees on 17th April 2023 and signed on their behalf.



.....

W F Rab - Chairperson

On behalf of the Committee of Northallerton and The Dales Mencap Society

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY) – CHARITY NUMBER 224222
ON THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

I report to the trustees on my examination of the Accounts of the above Charity ("The Trust") for the year ended 30th September 2022.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jessica L Crabtree

J L CRABTREE B.Sc. F.C.A.
CHARTERED ACCOUNTANT

C/O F E METCALFE & CO LIMITED
CHARTERED ACCOUNTANTS
4 OLD MARKET PLACE
RIPON
NORTH YORKSHIRE
HG4 1EQ

Dated 17th April 2023

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

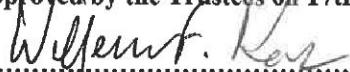
	<u>Note</u>	<u>General Account</u>	<u>Restricted Funds</u>	<u>2022 Total</u>	<u>2021 Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>					
Donations, Legacies and Gift Aid		200,211	-	200,211	20,903
Grants		-	-	-	3,300
Members' Subscriptions		179	-	179	212
Income from Letting		8,215	-	8,215	4,846
Income from Activities		10,757	-	10,757	4,554
Fundraising Events		58	-	58	-
Scarborough Outing		233	-	233	-
Income on Investment Portfolio		3,745	-	3,745	-
Interest - Bank		26	-	26	8
- Building Society		564	-	564	303
Total Income		£ 223,988	£ -	£ 223,988	£ 34,126
<u>Direct Charitable Expenditure</u>					
Printing, Postage and Stationery		533	-	533	543
Activities and Classes		6,678	-	6,678	3,969
Scarborough Outing		257	-	257	-
Expenses For Mencap Centre	(1)	6,577	-	6,577	6,319
Grant repaid		-	-	-	2,000
Total Direct Charitable Expenditure		£ 14,045	£ -	£ 14,045	£ 12,831
<u>Support Costs</u>					
Wages and Development Manager		17,491	-	17,491	11,391
Telephone		492	-	492	469
Computer Costs		601	-	601	576
Website Costs		181	-	181	162
Fees and Subscriptions		179	-	179	179
Travel and Subsistence		50	-	50	-
Professional fees		460	-	460	-
Management fees		74	-	74	-
Sundries		56	-	56	118
Depreciation		5,453	-	5,453	7,261
Event Refreshments, Decor and Room Hire		-	98	98	143
		£ 25,037	£ 98	£ 25,135	£ 20,299
<u>Governance Costs</u>					
Accountancy		3,510	-	3,510	3,000
Total Other Expenditure		£ 3,510	£ -	£ 3,510	£ 3,000
Total Expenditure		£ 42,592	£ 98	£ 42,690	£ 36,130
Net Surplus/(Deficit) For Year Before Investment					
Gains/losses		£ 181,396	£ (98)	£ 181,298	£ (2,004)
Net Gains/Losses on Investments		(15,931)	-	(15,931)	-
Net Income/(Expenditure) For The Year		£ 165,465	£ (98)	£ 165,367	£ (2,004)
Total Funds Brought Forward		929,150	3,239	932,389	934,393
Total Funds Carried Forward		£ 1,094,615	£ 3,141	£ 1,097,756	£ 932,389

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

BALANCE SHEET AS AT 30TH SEPTEMBER 2022

		<u>2022</u>		<u>2021</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Fixed Assets	(5)		462,341		467,794
Investments	(5)		387,064		-
			<u>849,405</u>		<u>467,794</u>
<u>Current Assets</u>					
Other Debtors		475		704	
Prepayments and Accrued Income		3,050		1,560	
Cash at Bank and in Hand		10,149		77,705	
Cash at Building Society		238,178		387,938	
		<u>251,852</u>		<u>467,907</u>	
<u>Current Liabilities</u>					
Accruals		3,276		3,042	
Receipts in Advance		225		270	
		<u>3,501</u>		<u>3,312</u>	
Net Current Assets			248,351		464,595
Total Assets Less Current Liabilities			<u><u>£ 1,097,756</u></u>		<u><u>£ 932,389</u></u>
<u>Capital</u>					
Unrestricted Funds :-					
General Fund					
- Cash at Bank and Building Society		245,186		462,404	
- Investments		387,064		-	
- Fixed Assets		462,341		467,794	
- Net Debtors/(Creditors)		24		(1,048)	
Total General Fund			1,094,615		929,150
Restricted Funds :					
Cash at Bank					
- Community Safety		2,464		2,464	
- Treat Me Well		677		775	
		<u>3,141</u>		<u>3,239</u>	
Total Charity Funds			<u><u>£ 1,097,756</u></u>		<u><u>£ 932,389</u></u>

Approved by the Trustees on 17th April 2023 and signed on their behalf



W F Rab
 Chairperson

The Notes on Pages 8 to 11 form part of these Accounts.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES

FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Basis of Preparation of Accounts

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention.

The accounts have been prepared in accordance with ;

- the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'; and

- Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and

- the Charities Act 2011.

Financial Reporting Standard 102 - Reduced Disclosure Exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income and donations are accounted for as received by the charity.

Grants are accounted for when released and specific terms and conditions have been adhered to.

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

No permanent endowments have been received in the period.

Interest on funds on deposit is recognised as accrued.

Income on listed investments is accounted for when the income is received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation

Tangible Fixed Assets for use by the charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following bases:

Freehold Property	Nil
Furniture, Fixtures and Fittings and Equipment	25% per annum reducing balance

Freehold Property is not depreciated as the Trustees consider such a charge would be immaterial due to the long useful economic life and high residual value.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Taxation

The Charity is exempt from tax on its Charitable Activities.

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Fixed asset investments are held for the long term to generate income and for their investment potential.

These investments are stated in the Balance Sheet at market value at the reporting date.

Investment gains and losses, whether realised or unrealised, are reported in the heading "Gains/losses on investments" in the Statement of Financial Activities.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
1. <u>Expenses For Mencap Centre</u>		
Cleaning	665	810
Electricity and Gas	2,296	1,367
Water Rates	400	132
Rates	764	700
Waste Collection	230	225
Insurance	1,316	1,355
Repairs, maintenance and Safety Costs	672	1,341
Garden and Property Maintenance	75	150
Television Licence	159	159
Pest Control	-	80
	<u>£ 6,577</u>	<u>£ 6,319</u>

2. Trustees Remuneration and Benefits

None of the Trustees have been paid any remuneration or received any other benefits.

Expenses amounting to £50 have been reimbursed for the year ended 30th September 2022 (2021 : nil).

3. Staff Costs

There were two employees during the year (2021: one).

No employee received emoluments in excess of £60,000.

4. Fees For Examination of the Accounts

	<u>2022</u>	<u>2021</u>
	£	£
Independent Examiners Fee	<u>3,510</u>	<u>3,000</u>

5. Investments

	<u>2022</u>	<u>2021</u>
	£	£
Listed investments	<u>387,064</u>	<u>-</u>
Cost During Year (Including Income Reinvested)	402,995	-
Unrealised loss In Year	(15,931)	-
Market Value as at 30 September 2022	<u>£ 387,064</u>	<u>£ -</u>

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022 (CONTINUED)

6. Schedule of Fixed Assets	Date	Balance 01.10.21	Additions	Sales	Depreciation	Balance 30.09.22
		£	£	£	£	£
					(Nil)	
<u>Freehold Property</u>						
(Historical Cost)						
Mencap Centre						
46 High Street, Northallerton	As at 01/10/16	45,785				45,785
Garages adjoining Centre	As at 01/10/16	6,299				6,299
New Mencap Centre Extension and Associated Works	2014 - 2018	393,927				393,927
		446,011	-	-	-	446,011
<u>Furniture, Fixtures, Fittings and Equipment</u>					(25% RB)	
<u>IT and Office Equipment</u>						
Computer	As at 01/10/16	135			34	101
Laptop (Transferred from HARASP Fund)	As at 01/10/16	146			37	109
Shredder	2016/17	103			26	77
TV, Sound Bar and Aerial	2016/17	1,508			377	1,131
Photocopier	2016/17	675			169	506
I pads	2017/18	539			135	404
Video projector	2017/18	64			16	48
Computer	2019/20	130			33	97
Thermal Label Printer	2020/21	59			15	44
<u>Kitchen Equipment</u>						
Kenwood Pro Kitchen machine	As at 01/10/16	25			6	19
Fridge Freezer	2016/17	202			51	151
Microwave	2016/17	67			17	50
Towel Dispenser	2016/17	96			24	72
<u>Security</u>						
CCTV additional work	2016/17	202			51	151
Side Gate, Fence and Fencing	2016/17	629			157	472
<u>Care Equipment</u>						
Ceiling track hoist	2016/17	1,977			494	1,483
Nursing bench	2016/17	2,502			626	1,876
Height adjustable basin	2016/17	1,634			409	1,225
Gerberit aquaclean	2016/17	1,964			491	1,473
Wall mounted privacy screen	2016/17	743			186	557
Inco macerator	2016/17	2,906			727	2,179
Hygiene roll dispenser	2016/17	59			15	44
Support rail	2016/17	166			42	124
<u>Sensory and PA Equipment</u>						
Mathmos Space Projector	2018/19	73			18	55
Portable PA	2018/19	105			26	79
Star Sky Projector Lamp	2018/19	28			7	21
Mathmos Space Projector effect pack	2018/19	50			13	37
Lava Lamp	2018/19	34			9	25
<u>Fixtures, Fittings and Furnishings</u>						
Chairs and Folding Tables	2016/17	3,020			755	2,265
Shelving	2016/17	234			59	175
Blinds	2016/17	506			127	379
4 Club Canteen Chairs	2018/19	496			124	372
6 Reception Chairs	2018/19	366			92	274
6 Chairs	2019/20	244			61	183
Bilbao lumbar chair	2020/21	96			24	72
		21,783	-	-	5,453	16,330
		467,794	-	-	5,453	462,341

NORTHALLERTON AND THE DALES MENCAP SOCIETY

England & Wales - Charity number 224222

Accounts

Northallerton and the Dales Mencap Society

Registered Charity No. 224222

(Affiliated to Royal Mencap National Society)

Trustees' Annual Report and Financial Statements

For the Year Ended 30th September 2021

F E Metcalfe & Co Limited

Chartered Accountants

4 Old Market Place, Ripon

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

<u>Contents</u>	<u>Page</u>
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Accounting Policies	8-9
Notes To The Accounts	10-11

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Charity Information

President	...	Vacancy not filled
Vice Presidents	...	S Woodall Mrs E E Herbert K Langford
Chairperson	...	Mr W F Rab
Vice Chair		Mr P Watson
Secretary	...	Mrs S Lear
Trustees	...	The Northallerton and Dales Society Committee being :- Mr W F Rab - Chairperson Mr P Watson - Vice Chair (appointed in the year) Mrs E R Ravenhill (resigned in the year) Mrs K Dunning (resigned in the year) Mr R Robson (resigned in the year) Mrs M Webb Ms D Stidolph (resigned in the year) Miss C Dixon Mrs C Dickinson Mrs S Watson Mrs J Norwood Mr J McKechnie (appointed in the year) Mrs A Ballard (appointed in the year) Mr D Bruce (appointed in the year)
Holding Trustees	...	Mrs E E Herbert S Woodall K Langford Mr C Woodall
Charity Number	...	224222
Charity Offices	...	The Goosecroft Centre Goosecroft Lane Northallerton North Yorkshire DL6 1EG
Independent Examiners	...	Miss J L Crabtree - Chartered Accountant C/o F E Metcalfe & Co Ltd 4 Old Market Place Ripon North Yorkshire HG4 1EQ
Bankers	...	Barclays Bank PLC 42 High Street Stokesley Cleveland TS9 5DQ

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021

The Trustees present their Report and Accounts for the year ended 30th September 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice and Financial Reporting Standard 102, both as applicable to charities.

Trustees

The Trustees and Holding Trustees who act at any stage during the year are shown on page 1. We are grateful to all Trustees for their interest and input to the working of the Society. Appointment of Trustees is governed by the Trust Deed of the Charity and the Society's constitution. The Board of Trustees is authorised to appoint new Trustees to fill any existing vacancy or a vacancy arising through the resignation or death of an existing Trustee. During 2020/21 Mr P Watson, Mr J McKechnie, Mr D Bruce and Mrs A Ballard were appointed as Trustees. Resignations were received from Mrs K Dunning, Mr R Robson and Mrs D Stidolph. Mr P Watson agreed to act as Vice Chair. Up to 30th September 2021, the position of President remained vacant.

Investment Powers

The Trust Deed and Constitution authorises the Trustees to make and hold investments using the general funds of the charity not required immediately for the fulfilment of the Charity's objectives. To date the Society's main deposit remains with Darlington Building Society and the current accounts continue to be with Barclays. Interest rates remain very low reflecting market rates. Trustees are currently considering various options concerning investing some of the Society's financial assets with a view to maximising its strong financial position. An investment sub-committee is formulating an investment policy based on the advice received, the guidance available on Gov.uk and the Charity Commission website relating to investing charity assets.

Constitution, Objects and Policies

Northallerton and the Dales Mencap Society is constituted under a trust deed dated 6th March 1964, amended 28th April 1992, 26th April 1994 and Royal Mencap Model Constitution adopted 15th April 2002.

The objects of the Northallerton and the Dales Mencap Society, as outlined in the Trust Deed and in its constitution, are to provide support and facilities and to act as a voice for people with learning disabilities, their parents and carers within the Hambleton and Richmondshire areas of North Yorkshire.

As previously reported, the Society would not be able to provide the services it does to its beneficiaries, and to the community, without the dedicated work of the Development Manager, Mrs Sue Lear, who maintains general oversight of the Goosecroft Centre as well as promoting the Society's objectives. Trustees are also grateful for the continued support of those who give their services voluntarily. Trustees have appointed an Assistant Development Manager who started in January 2022, working ten hours per week.

At their regular committee meetings, Trustees have continued to consider options for the development and work of the Society. Since September 2021 activities and the use of the Centre have been returning to normal following the unprecedented circumstances caused by the pandemic. Activities include the art classes run by Ruth Hawkes, boccia sessions run by Joe McKechnie and the restarting of the Drop-in. Community use of the Centre is also picking up. Various covid-secure measures are being maintained to ensure that the Centre is as safe as possible – including ventilation, use of hand sanitiser and track and trace records. Beneficiaries and Centre users are delighted to be back.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021 (CONTINUED)

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Review of Developments and Achievement

The Society held its AGM on the 21st June 2021 at the Centre, while maintaining covid-measures. Trustees thanked retiring members and were pleased to welcome new members to the Committee. A general report was given relating to the Society's progress in facilitating re-opening following the period of lockdown. Financial details were outlined, and members present were informed about a very generous bequest from the late Mrs Dorothy Cranmer, although specific details were not shared at this stage.

The Northallerton and the Dales Mencap Society Facebook page and Twitter accounts remain active, and the Society's website has been kept up to date from the Mencap Office. Purple Creative continues to host the website and offer support and advice.

Our links with the North Yorkshire Learning Disability Board, maintained by Mrs Lear in her role as the Mencap representative are also resuming. The Community Safety Task Group, which reports to the Partnership Board, continues to be chaired by Mrs Lear and is also due to re-start its work.

Work in relation to Mencap's 'Treat Me Well' campaign is on-going and the 'Northallerton Treat Me Well Group' remains keen to lobby for a learning disability nurse to work in the hospitals that serve Hambleton and Richmondshire and to ensure that services for people with learning disabilities are as good as they can be.

Mencap's 'Round the World Challenge' encourages people with learning disabilities to engage in more physical activities so that people are more active, and, hopefully, fitter. Hambleton District Council and their disability sports co-ordinator Joe McKechnie, in partnership with the Society, promotes this scheme and helps with the management of the resources received from Royal Mencap.

As stated in last year's report, the Northallerton and the Dales Mencap Society has always been generously supported financially by a range of trusts and individuals. This support is greatly appreciated and has meant that, despite the financial implications of the pandemic and the general pressure on charities, the Society remains very secure financially and is well placed to continue its support of people with learning disabilities, their families and carers, well into the future.

Going Concern

As outlined above, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021 (CONTINUED)

Community Benefit

In looking at the overall aims and objectives of the Society, Trustees have had due regard to the guidance published by the Charity Commission in relation to public benefit. The Goosecroft Centre is a valuable community resource, as outlined in this and previous reports, and Trustees are confident that the benefit to the community will continue.

Financial Review and Reserves

The General Fund shows that the income from lettings and activities has again reduced, an inevitable consequence of the ongoing forced closure of the Centre for much of the year, due to the pandemic. Total costs in the year for the Centre have reduced further. The Development Manager remained in office throughout, although on reduced hours, to continue the work of the Centre, within lockdown rules, to maintain a point of contact and to prepare the Centre for reopening with covid secure measures in place.

Income from donations and legacies has reduced significantly after last year's exceptional legacy of £260,000.

The overall deficit for the year of £2,004 is funded out of the significant general reserves available from past fundraising which the Trustees have authorised be utilised for this purpose.

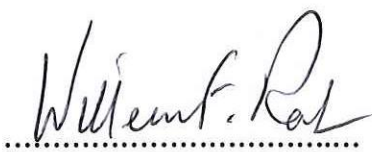
The Restricted Community Safety Task Fund has been partly used to fund costs in respect of the Hate Crime Awareness Week.

During the year a grant of £1,300 was received for the Treat me Well Group out of which meeting costs have been funded.

As at 30th September 2021, the cash reserves were £462,404 on the General Fund and a further £3,239 on the Restricted Funds.

Approval

This Report was approved by the Trustees on 11th April 2022 and signed on their behalf.



.....

W F Rab - Chairperson

On behalf of the Committee of Northallerton and The Dales Mencap Society

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY) – CHARITY NUMBER 224222
ON THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

I report to the trustees on my examination of the Accounts of the above Charity ("The Trust") for the year ended 30th September 2021.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jessica L Crabtree

J L CRABTREE B.Sc. F.C.A.
CHARTERED ACCOUNTANT

C/O F E METCALFE & CO LIMITED
CHARTERED ACCOUNTANTS
4 OLD MARKET PLACE
RIPON
NORTH YORKSHIRE
HG4 1EQ

Dated 11th April 2022

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

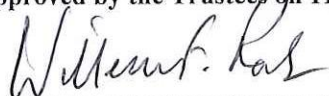
	<u>Note</u>	<u>General Account</u>	<u>Restricted Funds</u>	<u>2021 Total</u>	<u>2020 Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>					
Donations, Legacies and Gift Aid		20,903		20,903	267,534
Grants			3,300	3,300	-
Members' Subscriptions		212		212	-
Income from Letting		4,846		4,846	7,429
Income from Activities		4,554		4,554	8,717
Fundraising Events		-		-	959
Interest - Bank		8		8	75
- Building Society		303		303	523
Total Income		£ 30,826	£ 3,300	£ 34,126	£ 285,237
<u>Direct Charitable Expenditure</u>					
Printing, Postage and Stationery		443	100	543	721
Activities and Classes		3,969	-	3,969	8,470
Expenses For Mencap Centre	(1)	6,319	-	6,319	5,394
Sundries		-	-	-	34
Grant repaid			2,000	2,000	-
Total Direct Charitable Expenditure		£ 10,731	£ 2,100	£ 12,831	£ 14,619
<u>Support Costs</u>					
Development Manager		10,821	570	11,391	15,438
Telephone		469	-	469	467
Computer Costs		576	-	576	364
Website Costs		162	-	162	134
Fees and Subscriptions		179	-	179	149
Travel and Subsistence		-	-	-	68
Sundries		118	-	118	90
Depreciation		7,261	-	7,261	9,613
Event Room Hire and Refreshments		-	143	143	-
		£ 19,586	£ 713	£ 20,299	£ 26,323
<u>Governance Costs</u>					
Accountancy		3,000	-	3,000	3,000
Total Other Expenditure		£ 3,000	£ -	£ 3,000	£ 3,000
Total Expenditure		£ 33,317	£ 2,813	£ 36,130	£ 43,942
Net (Deficit)/Surplus For Year On Income		£ (2,491)	£ 487	£ (2,004)	£ 241,295
Total Funds Brought Forward		931,641	2,752	934,393	693,098
Total Funds Carried Forward		£ 929,150	£ 3,239	£ 932,389	£ 934,393

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

		<u>2021</u>		<u>2020</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Fixed Assets	(5)		467,794		474,851
<u>Current Assets</u>					
Other Debtors		704		20	
Prepayments and Accrued Income		1,560		1,362	
Cash at Bank and in Hand		77,705		73,485	
Cash at Building Society		387,938		387,729	
		<u>467,907</u>		<u>462,596</u>	
<u>Current Liabilities</u>					
Accruals		3,042		3,054	
Receipts in Advance		270		-	
		<u>3,312</u>		<u>3,054</u>	
Net Current Assets			464,595		459,542
Total Assets Less Current Liabilities			<u><u>£ 932,389</u></u>		<u><u>£ 934,393</u></u>
<u>Capital</u>					
Unrestricted Funds :-					
General Fund					
- Cash at Bank		462,404		458,462	
- Fixed Assets		467,794		474,851	
- Net Debtors/(Creditors)		<u>(1,048)</u>		<u>(1,672)</u>	
Total General Fund			929,150		931,641
Restricted Funds :					
Cash at Bank					
- Community Safety		2,464		2,752	
- Treat Me Well		<u>775</u>		<u>-</u>	
			3,239		2,752
Total Charity Funds			<u><u>£ 932,389</u></u>		<u><u>£ 934,393</u></u>

Approved by the Trustees on 11th April 2022 and signed on their behalf



.....
W F Rab
Chairperson

The Notes on Pages 8 to 11 form part of these Accounts.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Basis of Preparation of Accounts

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention.

The accounts have been prepared in accordance with ;

- the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'; and
- Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- the Charities Act 2011.

Financial Reporting Standard 102 - Reduced Disclosure Exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income and donations are accounted for as received by the charity.

Grants are accounted for when released and specific terms and conditions have been adhered to.

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

No permanent endowments have been received in the period.

Interest on funds on deposit is recognised as accrued.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation

Tangible Fixed Assets for use by the charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following bases:

Freehold Property	Nil
Furniture, Fixtures and Fittings and Equipment	25% per annum reducing balance

Freehold Property is not depreciated as the Trustees consider such a charge would be immaterial due to the long useful economic life and high residual value.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Taxation

The Charity is exempt from tax on its Charitable Activities.

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
1. <u>Expenses For Mencap Centre</u>		
Cleaning	810	913
Electricity and Gas	1,367	1,834
Water Rates	132	491
Rates	700	330
Waste Collection	225	112
Insurance	1,355	656
Repairs, Renewals and Safety Costs	1,341	700
Garden and Property Maintenance	150	200
Television Licence	159	158
Pest Control	80	-
	<u>£ 6,319</u>	<u>£ 5,394</u>

2. Trustees Remuneration and Benefits

None of the Trustees have been paid any remuneration or received any other benefits nor reimbursement of expenses for the year ended 30th September 2021 and the year ended 30th September 2020.

3. Staff Costs

There was one employee during the year (2020: one).

No employee received emoluments in excess of £60,000.

4. Fees For Examination of the Accounts

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Independent Examiners Fee	<u>3,000</u>	<u>3,000</u>

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021 (CONTINUED)

5. Schedule of Fixed Assets	Date	Balance 01.10.20	Additions	Sales	Depreciation	Balance 30.09.21
		£	£	£	£	£
<u>Freehold Property</u>					(Nil)	
(Historical Cost)						
Mencap Centre						
46 High Street, Northallerton	As at 01/10/16	45,785				45,785
Garages adjoining Centre	As at 01/10/16	6,299				6,299
New Mencap Centre Extension and Associated Works	2014 - 2018	393,927				393,927
		446,011	-	-	-	446,011
<u>Furniture, Fixtures, Fittings and Equipment</u>					(25% RB)	
<u>IT and Office Equipment</u>						
Computer	As at 01/10/16	180			45	135
Laptop (Transferred from HARASP Fund)	As at 01/10/16	195			49	146
Shredder	2016/17	138			35	103
TV, Sound Bar and Aerial	2016/17	2,011			503	1,508
Photocopier	2016/17	900			225	675
I pads	2017/18	718			179	539
Video projector	2017/18	86			22	64
Computer	2019/20	174			44	130
Thermal Label Printer	2020/21		79		20	59
<u>Kitchen Equipment</u>						
Kenwood Pro Kitchen machine	As at 01/10/16	33			8	25
Fridge Freezer	2016/17	270			68	202
Microwave	2016/17	90			23	67
Towel Dispenser	2016/17	128			32	96
<u>Security</u>						
CCTV additional work	2016/17	270			68	202
Side Gate, Fence and Fencing	2016/17	839			210	629
<u>Care Equipment</u>						
Ceiling track hoist	2016/17	2,636			659	1,977
Nursing bench	2016/17	3,336			834	2,502
Height adjustable basin	2016/17	2,179			545	1,634
Gerberit aquaclean	2016/17	2,618			654	1,964
Wall mounted privacy screen	2016/17	991			248	743
Inco macerator	2016/17	3,874			968	2,906
Hygiene roll dispenser	2016/17	79			20	59
Support rail	2016/17	221			55	166
<u>Sensory and PA Equipment</u>						
Mathmos Space Projector	2018/19	97			24	73
Portable PA	2018/19	140			35	105
Star Sky Projector Lamp	2018/19	37			9	28
Mathmos Space Projector effect pack	2018/19	67			17	50
Lava Lamp	2018/19	45			11	34
<u>Fixtures, Fittings and Furnishings</u>						
Chairs and Folding Tables	2016/17	4,027			1,007	3,020
Shelving	2016/17	312			78	234
Blinds	2016/17	675			169	506
4 Club Canteen Chairs	2018/19	662			166	496
6 Reception Chairs	2018/19	488			122	366
6 Chairs	2019/20	326			82	244
Bilbao lumbar chair	2020/21		125		31	94
		28,840	204	-	7,261	21,783
		474,851	204	-	7,261	467,794

NORTHALLERTON AND THE DALES MENCAP SOCIETY

England & Wales - Charity number 224222

Accounts

Northallerton and the Dales Mencap Society
Registered Charity No. 224222
(Affiliated to Royal Mencap National Society)

Trustees' Annual Report and Financial Statements
For the Year Ended 30th September 2020

F E Metcalfe & Co Limited
Chartered Accountants
4 Old Market Place, Ripon

NORTHALLERTON AND THE DALES MENCAP SOCIETY
REGISTERED CHARITY NO. 224222
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

<u>Contents</u>	<u>Page</u>
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Accounting Policies	8-9
Notes To The Accounts	10-11

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2020

The Trustees present their Report and Receipts and Payments Accounts for the year ended 30th September 2020.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice and Financial Reporting Standard 102, both as applicable to charities.

Trustees

The Trustees and Holding Trustees who act at any stage during the year are shown on page 1. We are grateful to all Trustees for their interest and input to the working of the Society. Appointment of Trustees is governed by the Trust Deed of the Charity and the Society's constitution. The Board of Trustees is authorised to appoint new Trustees to fill any existing vacancy or a vacancy arising through the resignation or death of an existing Trustee. During 2019/20 no resignations were received. Mrs J Norwood was appointed as a Trustee in the year. Lord Hague resigned as President of the Society in 2020. Lord Hague's loyal support over more than twenty years has been very much appreciated. The position of President is currently vacant.

Investment Powers

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the charity. The Society's main deposit remains with Darlington Building Society. The Society banks with Barclays. Interest levels remain very low, reflecting market rates.

Constitution, Objects and Policies

Northallerton and the Dales Mencap Society is constituted under a trust deed dated 6th March 1964, amended 28th April 1992, 26th April 1994 and Royal Mencap Model Constitution adopted 15th April 2002.

The objects of the Northallerton and the Dales Mencap Society, as outlined in the Trust Deed and in its constitution, are to provide support and facilities and to act as a voice for people with learning disabilities, their parents and carers within the Hambleton and Richmondshire areas of North Yorkshire.

The Society would not be able to provide the services it does to its beneficiaries, and to the community, without the work of the Development Manager, Mrs Sue Lear, who maintains general oversight of the Goosecroft Centre as well as promoting the Society's objectives. Trustees are also grateful for the continued support of those who give their services voluntarily.

At their regular committee meetings, Trustees have continued to consider options for the development and work of the Society. However, the unprecedented circumstances caused by the pandemic meant that Trustees had no option but to close the Centre following their meeting on 17th March 2020 in line with Government guidelines. All activities, including community use of the Centre, ceased on that date. Links with other organisations also became difficult and have largely stopped.

Guided by Ruth Hawkes, who takes the art class at the Centre, we were able to produce an art pack with a range of materials and ideas for our beneficiaries to use during lockdown. The pack proved to be popular and sixty packs were distributed free of charge.

Prior to the lockdown, the development of activities for adults with learning disabilities had been progressing well, as outlined in last year's report. It is hoped that, when the crisis is over, most of what took place at the Centre will be able to resume.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2020 (CONTINUED)

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Review of Developments and Achievement

Following a detailed risk assessment, guidance and induction, the Centre was able to open again from the 8th September for an art class on Tuesdays and a further education class on Wednesdays – with appropriate social distancing, hygiene and other covid-19 secure measures in place. Other activities have not been possible although the use of the small office for clinics is being considered.

Throughout the lockdown contact with Trustees was maintained and in place of the usual AGM, members and supporters were contacted to inform them of the decisions taken by Trustees in the light of the pandemic. The circular proposed that membership would be carried over for another year and that the Trustees appointed would continue in their role until the next AGM, hopefully in 2021. This information was also placed on the Society's website. As there were no comments or questions in response to the decisions taken by Trustees, it was assumed that the proposals were accepted. It was also agreed that F E Metcalfe and Co Limited would continue as our accountants. Members were also informed about the resignation of Lord Hague.

The Northallerton and the Dales Mencap Society Facebook page and Twitter account have remained active and the Society's website has been kept up to date from the Mencap Office. Purple Creative continue to host the website and offer support and advice.

Our links with the North Yorkshire Learning Disability Board, maintained by Mrs Lear in her role as the Mencap representative, have stopped as the NYLDPB has not been able to meet. The Community Safety Task Group, which reports to the Partnership Board and which Mrs Lear chairs, has produced a 'Keep Safe from Scams' easy read guide that is now available in hard copy and on our website. Other activities are on hold.

Work in relation to Mencap's 'Treat Me Well' Campaign is on-going, despite the pandemic, and the 'Northallerton Treat Me Well Group', although not able to meet, remains keen to lobby for a learning disability nurse to work in the hospitals that serve Hambleton and Richmondshire.

Mencap's 'Round the World Challenge' that encourages people with learning disabilities to engage in more physical activities and sport is on-going. The Society, in partnership with Hambleton District Council through their disability sports co-ordinator Joe McKechnie, is continuing to promote this scheme even though monitoring is more difficult under present circumstances.

The Northallerton and the Dales Mencap Society has always been generously supported financially by a range of trusts and individuals. This support is greatly appreciated and has meant that, despite the financial implications of the pandemic, the Society remains very secure financially and is well placed to continue its support of people with learning disabilities, their families and carers, well into the future.

Going Concern

As outlined above, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2020 (CONTINUED)

Community Benefit

In looking at the overall aims and objectives of the Society, Trustees have had due regard to the guidance published by the Charity Commission in relation to public benefit. The Goosecroft Centre is a valuable community resource, as outlined in previous reports, and Trustees are confident that this will continue as soon as the restrictions imposed by the pandemic are lifted.

Financial Review and Reserves

The General Fund shows that the income from lettings and activities has reduced, an inevitable consequence of the forced closure of the Centre, due to the pandemic. Total costs in the year for the Centre have reduced correspondingly, although the Development Manager remained in office throughout to continue the work of the Centre, within lockdown rules, to maintain a point of contact and to prepare the Centre for reopening with covid secure measures in place.

During the year, the Society has benefited from an exceptional legacy of £260,000.

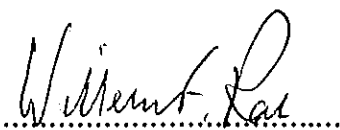
The overall surplus for the year of £241,295 is added to the significant general reserves available from past fundraising to fund the future activities of the Society.

There has been no movement on the Community Safety Task Fund, the only Restricted Fund at the beginning and end of the year.

As at 30th September 2020, the cash reserves were £461,214 on the General Fund and a further £2,752 on the Restricted Funds.

Approval

This Report was approved by the Trustees on 12th April 2021 and signed on their behalf.



.....

W F Rab - Chairperson

On behalf of the Committee of Northallerton and The Dales Mencap Society

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY) – CHARITY NUMBER 224222
ON THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

I report to the trustees on my examination of the Accounts of the above Charity ("The Trust") for the year ended 30th September 2020.

Responsibilities and Basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J L CRABTREE B.Sc. F.C.A.
CHARTERED ACCOUNTANT

C/O F E METCALFE & CO LIMITED
CHARTERED ACCOUNTANTS
4 OLD MARKET PLACE
RIPON
NORTH YORKSHIRE
HG4 1EQ

Dated 12th April 2021

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

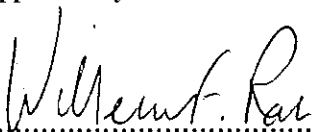
<u>Note</u>	<u>General Account</u>	<u>Restricted Funds</u>	<u>2020 Total</u>	<u>2019 Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Donations, Legacies and Gift Aid	267,534		267,534	3,930
Grants	-		-	1,500
Members' Subscriptions	-		-	212
Income from Letting	7,429		7,429	14,851
Income from Activities	8,717		8,717	11,662
Fundraising Events	959		959	1,690
Interest - Bank	75		75	16
- Building Society	523		523	529
Scarborough Outing	-		-	475
Contribution to overheads	-	-	-	100
Total Income	£ 285,237	£ -	£ 285,237	£ 34,964
<u>Direct Charitable Expenditure</u>				
Printing, Postage and Stationery	721		721	1,096
Activities and Classes	8,470		8,470	8,554
Expenses For Mencap Centre (1)	5,394		5,394	9,540
Photography and Calendars Project	-		-	2,712
Royal Mencap Event	-		-	420
Scarborough Outing	-		-	860
Sundries	34		34	88
Donation	-		-	22
Total Direct Charitable Expenditure	£ 14,619	£ -	£ 14,619	£ 23,292
<u>Support Costs</u>				
Development Manager	15,438		15,438	15,950
Telephone	467		467	435
Computer Costs	364		364	66
Website Costs	134		134	516
Fees and Subscriptions	149		149	209
Travel and Subsistence	68		68	185
Sundries	90		90	231
Depreciation	9,613		9,613	-
Community Safety Event Costs and Leaflets	-		-	163
	£ 26,324	£ -	£ 26,324	£ 17,755
<u>Governance Costs</u>				
Accountancy	3,000		3,000	2,280
Total Other Expenditure	£ 3,000	£ -	£ 3,000	£ 2,280
Total Expenditure	£ 43,942	£ -	£ 43,942	£ 43,327
Net (Deficit)/Surplus For Year On Income	£ 241,295	£ -	£ 241,295	£ (8,363)
Total Funds Brought Forward	690,346	2,752	693,098	
- Cash Funds				221,378
Adjustment on Transition from Cash to Accruals Accounting: -				
- Opening Debtors and Creditors				(1,669)
- Fixed Assets				481,752
Adjusted Funds Brought Forward				701,461
Total Funds Carried Forward	£ 931,641	£ 2,752	£ 934,393	£ 693,098

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

BALANCE SHEET AS AT 30TH SEPTEMBER 2020

		<u>2020</u>		<u>2019</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Fixed Assets	(5)		474,851		483,797
<u>Current Assets</u>					
Other Debtors		20		680	
Prepayments and Accrued Income		1,362		-	
Cash at Bank and in Hand		73,485		3,764	
Cash at Building Society		387,729		207,206	
		<u>462,596</u>		<u>211,650</u>	
<u>Current Liabilities</u>					
Trade Creditors		-		-	
Accruals		3,054		2,349	
Receipts in Advance		-		-	
		<u>3,054</u>		<u>2,349</u>	
Net Current Assets			459,542		209,301
Total Assets Less Current Liabilities			<u><u>£ 934,393</u></u>		<u><u>£ 693,098</u></u>
<u>Capital</u>					
Unrestricted Funds :-					
General Fund					
-	Cash at Bank		458,462		208,218
-	Fixed Assets		474,851		483,797
-	Net Debtors/(Creditors)		<u>(1,672)</u>		<u>(1,669)</u>
	Total General Fund		931,641		690,346
Restricted Funds :					
	Cash at Bank				
-	Community Safety		2,752		2,752
			<u><u>£ 934,393</u></u>		<u><u>£ 693,098</u></u>

Approved by the Trustees on 12th April 2021 and signed on their behalf


.....

W F Rab
Chairperson

The Notes on Pages 8 to 11 form part of these Accounts.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

Basis of Preparation of Accounts

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost

The accounts have been prepared in accordance with ;

- the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'; and
- Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- the Charities Act 2011.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income and donations are accounted for as received by the charity.

Grants are accounted for when released and specific terms and conditions have been adhered to.

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

No permanent endowments have been received in the period.

Interest on funds on deposit is recognised as accrued.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation

Tangible Fixed Assets for use by the charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following bases:

Freehold Property	Nil
Furniture, Fixtures and Fittings and Equipment	25% per annum reducing balance

Freehold Property is not depreciated as the Trustees consider such a charge would be immaterial due to the long useful economic life and high residual value.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

SCHEDULE OF ACCOUNTING POLICIES (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

Taxation

The Charity is exempt from tax on its Charitable Activities.

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
1. <u>Expenses For Mencap Centre</u>		
Cleaning	913	912
Electricity and Gas	1,834	2,551
Water Rates	491	387
Rates	330	584
Waste Collection	112	218
Insurance	656	1,278
Repairs and Renewals	700	1,471
Garden and Property Maintenance	200	1,984
Television Licence	158	155
	<u>£ 5,394</u>	<u>£ 9,540</u>

2. Trustees Remuneration and Benefits

None of the Trustees have been paid any remuneration or received any other benefits nor reimbursement of expenses for the year ended 30th September 2020 and the year ended 30th September 2019.

3. Staff Costs

There was one employee during the year (2019: one).

No employee received emoluments in excess of £60,000.

4. Fees For Examination of the Accounts

	<u>2020</u>	<u>2019</u>
Independent Examiners Fee	<u>£ 3,000</u>	<u>£ 1,900</u>

NORTHALLERTON AND THE DALES MENCAP SOCIETY
(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020 (CONTINUED)

5. <u>Schedule of Fixed Assets</u>	<u>Date</u>	<u>Balance</u>	<u>Additions</u>	<u>Sales</u>	<u>Depreciation</u>	<u>Balance</u>
		<u>01.10.19</u>				<u>30.09.20</u>
		£	£	£	£	£
<u>Freehold Property</u>						(Nil)
(Historical Cost)						
Mencap Centre						
46 High Street, Northallerton	As at 01/10/16	45,785				45,785
Garages adjoining Centre	As at 01/10/16	6,299				6,299
New Mencap Centre Extension and Associated Works	2014 - 2018	393,927				393,927
		446,011	-	-	-	446,011
<u>Furniture, Fixtures, Fittings and Equipment</u>						(25% RB)
<u>IT and Office Equipment</u>						
Computer	As at 01/10/16	240			60	180
Laptop (Transferred from HARASP Fund)	As at 01/10/16	260			65	195
Shredder	2016/17	184			46	138
TV, Sound Bar and Aerial	2016/17	2,681			670	2,011
Photocopier	2016/17	1,200			300	900
I pads	2017/18	957			239	718
Video projector	2017/18	115			29	86
Computer	2019/20		232		58	174
<u>Kitchen Equipment</u>						
Kenwood Pro Kitchen machine	As at 01/10/16	44			11	33
Fridge Freezer	2016/17	360			90	270
Microwave	2016/17	120			30	90
Towel Dispenser	2016/17	170			43	128
<u>Security</u>						
CCTV additional work	2016/17	360			90	270
Side Gate, Fence and Fencing	2016/17	1,118			280	839
<u>Care Equipment</u>						
Ceiling track hoist	2016/17	3,515			879	2,636
Nursing bench	2016/17	4,448			1,112	3,336
Height adjustable basin	2016/17	2,905			726	2,179
Gerberit aquaclean	2016/17	3,490			873	2,618
Wall mounted privacy screen	2016/17	1,321			330	991
Inco macerator	2016/17	5,165			1,291	3,874
Hygiene roll dispenser	2016/17	105			26	79
Support rail	2016/17	295			74	221
<u>Sensory and PA Equipment</u>						
Mathmos Space Projector	2018/19	129			32	97
Portable PA	2018/19	187			47	140
Star Sky Projector Lamp	2018/19	50			12	37
Mathmos Space Projector effect pack	2018/19	89			22	67
Lava Lamp	2018/19	60			15	45
<u>Fixtures, Fittings and Furnishings</u>						
Chairs and Folding Tables	2016/17	5,369			1,342	4,027
Shelving	2016/17	416			104	312
Blinds	2016/17	900			225	675
4 Club Canteen Chairs	2018/19	883			221	662
6 Reception Chairs	2018/19	650			163	488
6 Chairs	2019/20		435		109	326
		37,786	667	-	9,613	28,840
		483,797	667	-	9,613	474,851