

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 30<sup>th</sup> 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**

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**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<br>Mrs E E Herbert<br>K Langford   |
| Chairperson           | ... | Mr W F Rab   |
| Vice Chair            |     | Mr P Watson  |
| Secretary             | ... | Mrs S Lear   |
| Trustees              | ... | The Northallerton and Dales Society Committee being :-<br>Mr W F Rab - Chairperson<br>Mr P Watson - Vice Chair (appointed in the year)<br>Mrs E R Ravenhill (resigned in the year)<br>Mrs K Dunning (resigned in the year)<br>Mr R Robson<br>Mrs M Webb<br>Ms D Stidolph (resigned in the year)<br>Miss C Dixon<br>Mrs C Dickinson<br>Mrs S Watson<br>Mrs J Norwood<br>Mr J McKechnie (appointed in the year)<br>Mrs A Ballard (appointed in the year)<br>Mr D Bruce (appointed in the year) |
| Holding Trustees      | ... | Mrs E E Herbert<br>S Woodall<br>K Langford<br>Mr C Woodall   |
| Charity Number        | ... | 224222   |
| Charity Offices       | ... | The Goosecroft Centre<br>Goosecroft Lane<br>Northallerton<br>North Yorkshire<br>DL6 1EG  |
| Independent Examiners | ... | Miss J L Crabtree - Chartered Accountant<br>C/o F E Metcalfe & Co Ltd<br>4 Old Market Place<br>Ripon<br>North Yorkshire<br>HG4 1EQ   |
| Bankers               | ... | Barclays Bank PLC<br>42 High Street<br>Stokesley<br>Cleveland<br>TS9 5DQ   |



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

**TRUSTEES' REPORT FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

The Trustees present their Report and Accounts for the year ended 30<sup>th</sup> 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 30<sup>th</sup> 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 6<sup>th</sup> March 1964, amended 28<sup>th</sup> April 1992, 26<sup>th</sup> April 1994 and Royal Mencap Model Constitution adopted 15<sup>th</sup> 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 30<sup>TH</sup> 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 21<sup>st</sup> 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 30<sup>TH</sup> 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 30<sup>th</sup> 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 11<sup>th</sup> 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 30<sup>TH</sup> 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 11<sup>th</sup> 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<br/>Account</u> | <u>Restricted<br/>Funds</u> | <u>2021<br/>Total</u> | <u>2020<br/>Total</u> |
|---|-------------|----------------------------|-----------------------------|-----------------------|-----------------------|
|   |             | <u>£</u>                   | <u>£</u>                    | <u>£</u>              | <u>£</u>              |
| <b><u>Incoming Resources</u></b>                |             |                            |                             |                       |                       |
| 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                   |
| <b>Total Income</b>                             |             | <b>£ 30,826</b>            | <b>£ 3,300</b>              | <b>£ 34,126</b>       | <b>£ 285,237</b>      |
| <b><u>Direct Charitable Expenditure</u></b>     |             |                            |                             |                       |                       |
| 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                 | -                     |
| <b>Total Direct Charitable Expenditure</b>      |             | <b>£ 10,731</b>            | <b>£ 2,100</b>              | <b>£ 12,831</b>       | <b>£ 14,619</b>       |
| <b><u>Support Costs</u></b>                     |             |                            |                             |                       |                       |
| 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                   | -                     |
|   |             | <b>£ 19,586</b>            | <b>£ 713</b>                | <b>£ 20,299</b>       | <b>£ 26,323</b>       |
| <b><u>Governance Costs</u></b>                  |             |                            |                             |                       |                       |
| Accountancy                                     |             | 3,000                      | -                           | 3,000                 | 3,000                 |
| <b>Total Other Expenditure</b>                  |             | <b>£ 3,000</b>             | <b>£ -</b>                  | <b>£ 3,000</b>        | <b>£ 3,000</b>        |
| <b>Total Expenditure</b>                        |             | <b>£ 33,317</b>            | <b>£ 2,813</b>              | <b>£ 36,130</b>       | <b>£ 43,942</b>       |
| <b>Net (Deficit)/Surplus For Year On Income</b> |             | <b>£ (2,491)</b>           | <b>£ 487</b>                | <b>£ (2,004)</b>      | <b>£ 241,295</b>      |
| <b>Total Funds Brought Forward</b>              |             | <b>931,641</b>             | <b>2,752</b>                | <b>934,393</b>        | <b>693,098</b>        |
| <b>Total Funds Carried Forward</b>              |             | <b>£ 929,150</b>           | <b>£ 3,239</b>              | <b>£ 932,389</b>      | <b>£ 934,393</b>      |

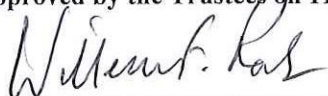


**NORTHALLERTON AND THE DALES MENCAP SOCIETY**  
**(AFFILIATED TO ROYAL MENCAP NATIONAL SOCIETY)**

**BALANCE SHEET AS AT 30TH SEPTEMBER 2021**

|  |              | <u>2021</u>    |                         | <u>2020</u>    |                         |
|--|--------------|----------------|-------------------------|----------------|-------------------------|
|  | <u>Notes</u> | <u>£</u>       | <u>£</u>                | <u>£</u>       | <u>£</u>                |
| <b><u>Fixed Assets</u></b>                   |              |                |                         |                |                         |
| Tangible Fixed Assets                        | (5)          |                | 467,794                 |                | 474,851                 |
| <b><u>Current Assets</u></b>                 |              |                |                         |                |                         |
| 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> |                         |
| <b><u>Current Liabilities</u></b>            |              |                |                         |                |                         |
| Accruals                                     |              | 3,042          |                         | 3,054          |                         |
| Receipts in Advance                          |              | 270            |                         | -              |                         |
|  |              | <u>3,312</u>   |                         | <u>3,054</u>   |                         |
| Net Current Assets                           |              |                | 464,595                 |                | 459,542                 |
| <b>Total Assets Less Current Liabilities</b> |              |                | <u><u>£ 932,389</u></u> |                | <u><u>£ 934,393</u></u> |
| <b><u>Capital</u></b>                        |              |                |                         |                |                         |
| <b>Unrestricted Funds :-</b>                 |              |                |                         |                |                         |
| 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                 |
| <b>Restricted Funds :</b>                    |              |                |                         |                |                         |
| Cash at Bank                                 |              |                |                         |                |                         |
| - Community Safety                           |              | 2,464          |                         | 2,752          |                         |
| - Treat Me Well                              |              | <u>775</u>     |                         | <u>-</u>       |                         |
|  |              |                | 3,239                   |                | 2,752                   |
| <b>Total Charity Funds</b>                   |              |                | <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>       |
| <b>1. <u>Expenses For Mencap Centre</u></b> |                |                |
| 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)**

| <b>5. Schedule of Fixed Assets</b>                        | <b>Date</b>    | <b>Balance<br/>01.10.20</b> | <b>Additions</b> | <b>Sales</b> | <b>Depreciation</b> | <b>Balance<br/>30.09.21</b> |
|---|----------------|-----------------------------|------------------|--------------|---------------------|-----------------------------|
|   |                | <b>£</b>                    | <b>£</b>         | <b>£</b>     | <b>£</b>            | <b>£</b>                    |
| <b><u>Freehold Property</u></b>                           |                |                             |                  |              | (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<br>Associated Works       | 2014 - 2018    | 393,927                     |                  |              |                     | 393,927                     |
|   |                | 446,011                     | -                | -            | -                   | 446,011                     |
| <b><u>Furniture, Fixtures, Fittings and Equipment</u></b> |                |                             |                  |              | (25% RB)            |                             |
| <b><u>IT and Office Equipment</u></b>                     |                |                             |                  |              |                     |                             |
| 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                          |
| <b><u>Kitchen Equipment</u></b>                           |                |                             |                  |              |                     |                             |
| 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                          |
| <b><u>Security</u></b>                                    |                |                             |                  |              |                     |                             |
| CCTV additional work                                      | 2016/17        | 270                         |                  |              | 68                  | 202                         |
| Side Gate, Fence and Fencing                              | 2016/17        | 839                         |                  |              | 210                 | 629                         |
| <b><u>Care Equipment</u></b>                              |                |                             |                  |              |                     |                             |
| 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                         |
| <b><u>Sensory and PA Equipment</u></b>                    |                |                             |                  |              |                     |                             |
| 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                          |
| <b><u>Fixtures, Fittings and Furnishings</u></b>          |                |                             |                  |              |                     |                             |
| 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                     |