

**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 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**

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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 2024**

**Charity Information**

|                       |     |   |
|-----------------------|-----|---|
| President             | ... | Vacancy not filled  |
| Vice Presidents       | ... | S Woodall<br>Mrs E E Herbert (Died 04/2024)<br>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 :-<br>Mr W F Rab - Chairperson<br>Mr P Watson - Vice Chair<br>Mrs E R Ravenhill<br>Mrs M Webb<br>Miss C Dixon<br>Mrs C Dickinson<br>Mrs S Watson<br>Mrs J Norwood<br>Mr J McKechnie<br>Mrs A Ballard<br>Mr D Bruce<br>Mrs G Hill<br>Mr R Hill |
| Holding Trustees      | ... | Mrs E E Herbert (Died 04/2024)<br>S Woodall<br>Mr C Woodall<br>Mrs C Bruce (Appointed 17/06/2024)   |
| 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  |



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

**TRUSTEES' REPORT FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2024**

The Trustees present their Report and Accounts for the year ended 30<sup>th</sup> 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 17<sup>th</sup> 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 30<sup>th</sup> 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 30<sup>TH</sup> 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 17<sup>th</sup> 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 30<sup>TH</sup> 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 28<sup>th</sup> 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 30<sup>TH</sup> 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 28<sup>th</sup> 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<br/>Account</u> | <u>Restricted<br/>Funds</u> | <u>2024<br/>Total</u> | <u>2023<br/>Total</u> |
|---|-------------|----------------------------|-----------------------------|-----------------------|-----------------------|
|   |             | <u>£</u>                   | <u>£</u>                    | <u>£</u>              | <u>£</u>              |
| <b><u>Incoming Resources</u></b>                        |             |                            |                             |                       |                       |
| 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                 |
| <b>Total Income</b>                                     |             | <b>£ 195,020</b>           | <b>£ -</b>                  | <b>£ 195,020</b>      | <b>£ 37,173</b>       |
| <b><u>Direct Charitable Expenditure</u></b>             |             |                            |                             |                       |                       |
| 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                 |
| <b>Total Direct Charitable Expenditure</b>              |             | <b>£ 28,711</b>            | <b>£ -</b>                  | <b>£ 28,711</b>       | <b>£ 22,229</b>       |
| <b><u>Support Costs</u></b>                             |             |                            |                             |                       |                       |
| 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                    |
|   |             | <b>£ 32,826</b>            | <b>£ 126</b>                | <b>£ 32,952</b>       | <b>£ 29,963</b>       |
| <b><u>Governance Costs</u></b>                          |             |                            |                             |                       |                       |
| Accountancy   |             | 4,080                      | -                           | 4,080                 | 4,050                 |
| <b>Total Other Expenditure</b>                          |             | <b>£ 4,080</b>             | <b>£ -</b>                  | <b>£ 4,080</b>        | <b>£ 4,050</b>        |
| <b>Total Expenditure</b>                                |             | <b>£ 65,617</b>            | <b>£ 126</b>                | <b>£ 65,743</b>       | <b>£ 56,242</b>       |
| <b>Net Surplus/(Deficit) For Year Before Investment</b> |             |                            |                             |                       |                       |
| Gains/losses  |             | 129,403                    | (126)                       | 129,277               | (19,069)              |
| <b>Net Gains/(Losses) on Investments</b>                |             | 38,933                     |                             | 38,933                | 1,643                 |
| <b>Net Income/(Expenditure) For The Year</b>            |             | <b>£ 168,336</b>           | <b>£ (126)</b>              | <b>£ 168,210</b>      | <b>(17,426)</b>       |
| <b>Total Funds Brought Forward</b>                      |             | 1,077,265                  | 3,065                       | 1,080,330             | 1,097,756             |
| Transfers   |             | -                          | -                           | -                     | -                     |
| <b>Total Funds Carried Forward</b>                      |             | <b>£ 1,245,601</b>         | <b>£ 2,939</b>              | <b>£ 1,248,540</b>    | <b>£ 1,080,330</b>    |



**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>                  |
| <b><u>Fixed Assets</u></b>                   |              |                |                           |                |                           |
| Tangible Fixed Assets                        | (6)          |                | 459,898                   |                | 461,146                   |
| Investments                                  | (5)          |                | 454,470                   |                | 401,967                   |
|  |              |                | <u>914,368</u>            |                | <u>863,113</u>            |
| <b><u>Current Assets</u></b>                 |              |                |                           |                |                           |
| 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> |                           |
| <b><u>Current Liabilities</u></b>            |              |                |                           |                |                           |
| Accruals                                     |              | 4,143          |                           | 3,595          |                           |
| Receipts in Advance                          |              | -              |                           | -              |                           |
|  |              | <u>4,143</u>   |                           | <u>3,595</u>   |                           |
| Net Current Assets                           |              |                | 334,172                   |                | 217,217                   |
| <b>Total Assets Less Current Liabilities</b> |              |                | <u><u>£ 1,248,540</u></u> |                | <u><u>£ 1,080,330</u></u> |
| <b><u>Capital</u></b>                        |              |                |                           |                |                           |
| <b>Unrestricted Funds :-</b>                 |              |                |                           |                |                           |
| 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)                    |              | <u>2,583</u>   |                           | <u>1,775</u>   |                           |
| Total General Fund                           |              |                | 1,245,601                 |                | 1,077,265                 |
| <b>Restricted Funds :</b>                    |              |                |                           |                |                           |
| Cash at Bank                                 |              |                |                           |                |                           |
| - Community Safety                           |              | 2,262          |                           | 2,388          |                           |
| - Treat Me Well                              |              | <u>677</u>     |                           | <u>677</u>     |                           |
|  |              |                | 2,939                     |                | 3,065                     |
| <b>Total Charity Funds</b>                   |              |                | <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**

|   | <b><u>2024</u></b>     | <b><u>2023</u></b>    |
|---|------------------------|-----------------------|
|   | <b><u>£</u></b>        | <b><u>£</u></b>       |
| <b>1. <u>Expenses For Mencap Centre</u></b> |                        |                       |
| 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                   |
|   | <b><u>£ 13,447</u></b> | <b><u>£ 9,448</u></b> |

**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**

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

**5. Investments**

|   | <b><u>2024</u></b>      | <b><u>2023</u></b>      |
|---|-------------------------|-------------------------|
|   | <b><u>£</u></b>         | <b><u>£</u></b>         |
| <b>Listed investments</b>                 | <b>454,470</b>          | <b>401,967</b>          |
| 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            | <b><u>£ 454,470</u></b> | <b><u>£ 401,967</u></b> |



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

| <b>6. Schedule of Fixed Assets</b>                        | <b>Date</b>    | <b>Balance<br/>01.10.23</b> | <b>Additions</b> | <b>Loss on<br/>Disposal</b> | <b>Depreciation</b> | <b>Balance<br/>30.09.24</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 | 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                       |
| <b><u>Kitchen Equipment</u></b>                           |                |                             |                  |                             |                     |                             |
| 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                          |
| <b><u>Security</u></b>                                    |                |                             |                  |                             |                     |                             |
| CCTV additional work                                      | 2016/17        | 113                         |                  |                             | 28                  | 85                          |
| Side Gate, Fence and Fencing                              | 2016/17        | 354                         |                  |                             | 89                  | 265                         |
| <b><u>Care Equipment</u></b>                              |                |                             |                  |                             |                     |                             |
| 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                          |
| <b><u>Sensory and PA Equipment</u></b>                    |                |                             |                  |                             |                     |                             |
| 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                          |
| <b><u>Fixtures, Fittings and Furnishings</u></b>          |                |                             |                  |                             |                     |                             |
| 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                          |
| <b><u>Garden Equipment</u></b>                            |                |                             |                  |                             |                     |                             |
| 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                     |