

# CHORLEY AND DISTRICT MENCAP SOCIETY

England & Wales · Charity number 225546

## Details

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**Other names** CHORLEY AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN, CHORLEY AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

**Status** Registered

**Legal form** Other

**Registered** 1965-02-23

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

## Contact

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**Address** Mencap  
52a Stump Lane  
Chorley  
PR6 0AL

**Phone** 01257241120

**Email** [lhwchorleymencap@hotmail.com](mailto:lhwchorleymencap@hotmail.com)

## Activities

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**Objects:** A) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND FOR THEIR FAMILIES, DEPENDANTS AND CARERS, AND TO PREVENT LEARNING DISABILITIES FOR THE PUBLIC BENEFIT AND TO ADVANCE RELIGION AMONGST PERSONS WITH A LEARNING DISABILITY; ANDB) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED THEREOF BY REASON OF LEARNING DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Chorley & District Mencap society aims to improve the lives and opportunities of people with a learning disability, their families and carers by the provision of support and help. Together we will make sure their needs are met, we will speak out for equal rights and raise awareness and understanding.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport
- **Who:** People With Disabilities

## Geography

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- **Area of benefit:** CHORLEY AND DISTRICT
- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£67,645	£65,727	-	-
2023-12-31	£69,333	£59,349	-	-
2022-12-31	£52,335	£44,637	-	-
2021-12-31	£26,886	£19,365	-	-
2020-12-31	£36,739	£24,796	-	-

## Trustees

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Name	Role	Appointed
HILARY NICOL		2010-01-01
Joy Wignall		2018-06-25
LINDA HARGREAVES WILDE		
Pauline Mary Turner		2024-02-22

**CHORLEY AND DISTRICT MENCAP SOCIETY**

England & Wales - Charity number 225546

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# Accounts

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CHORLEY & DISTRICT MENCAP SOCIETY  
REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024

Charity Number: 225546

**Evergreen Accountants**

112 Spendmore Lane

Coppull

Chorley

PR7 5BX

Charity Number: 225546

**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

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- 2 Independent Examiners' report
- 3 Statement of financial activities

**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**Trustees** Linda Hargreaves Wilde (Chair)  
Hilary Nicol (Treasurer)  
Joy Wignall  
Pauline Turner

**Charity number** 225546

**Charity offices** Newtrees  
52-54 Stump Lane  
Chorley  
Lancashire  
PR6 0AL

**Accountants** Evergreen Accountants  
112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX

**Bankers** HSBC UK  
49a Fishergate  
Preston  
PR1 8BH

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF  
CHORLEY & DISTRICT MENCAP SOCIETY  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

We report on the financial statements which are set out hereto.

**Respective Responsibilities of the Trustees**

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of section 145 of the Charities Act 2011 ("the Act") do not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In our opinion the financial statements give a true and fair view of the state of the charity's affairs at 31st December 2024 and of its results for the period then ended.

.....  


Date:

.....  
29/10/25

**Evergreen Accountants**

112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX



Receipts and payments accounts

For the period from

1st January 2024

To

31st December 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations/Fundraising	3,365	-	-	3,365	1,936
Membership	-	-	-	-	-
Bank Interest Received	163	-	-	163	165
Other Income - Annual party	-	-	-	-	-
Other Income - Session	64,117	-	-	64,117	65,817
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>67,645</b>	<b>-</b>	<b>-</b>	<b>67,645</b>	<b>67,918</b>
<b>A2 Asset and investment sales, (see table).</b>					
Equipment etc	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,645</b>	<b>-</b>	<b>-</b>	<b>67,645</b>	<b>67,918</b>
<b>A3 Payments</b>					
Wages	42,791	-	-	42,791	38,341
Classe expenses (incl lunches)	10,503	-	-	10,503	7,211
Annual party	-	-	-	-	-
Building expenses	1,339	-	-	1,339	1,534
Rates/water	257	-	-	257	195
Gas	2,878	-	-	2,878	3,379
Electricity	866	-	-	866	999
Rent	50	-	-	50	50
Insurance	2,833	-	-	2,833	2,656
Affiliation fee	60	-	-	60	-
Telephone	476	-	-	476	338
Social events	-	-	-	-	1,383
General (payroll, website costs)	1,118	-	-	1,118	1,829
	-	-	-	-	-
<b>Sub total</b>	<b>63,172</b>	<b>-</b>	<b>-</b>	<b>63,172</b>	<b>57,916</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	2,555	-	-	2,555	2,850
	-	-	-	-	-
<b>Sub total</b>	<b>2,555</b>	<b>-</b>	<b>-</b>	<b>2,555</b>	<b>2,850</b>
<b>Total payments</b>	<b>65,727</b>	<b>-</b>	<b>-</b>	<b>65,727</b>	<b>60,766</b>
<b>Net of receipts/(payments)</b>	<b>1,918</b>	<b>-</b>	<b>-</b>	<b>1,918</b>	<b>7,152</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>98,718</b>	<b>-</b>	<b>-</b>	<b>98,718</b>	<b>91,565</b>
<b>Cash funds this year end</b>	<b>100,635</b>	<b>-</b>	<b>-</b>	<b>100,635</b>	<b>98,718</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	National Savings	-	-	-
	HSBC Current account	100,575	-	98,657
	Cash	61	-	61
	<b>Total cash funds</b>	<b>100,635</b>	<b>-</b>	<b>98,718</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
<b>B2 Other monetary assets</b>		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment		13,320	-
Fixtures & fittings		6,978	-
Leasehold property		80,979	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Hilary Nicol	29/10/2025
	Linda Hargreaves Wilde	29/10/2025

**CHORLEY AND DISTRICT MENCAP SOCIETY**

England & Wales - Charity number 225546

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# Accounts

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**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**Charity Number: 225546**

**Evergreen Accountants**  
**112 Spendmore Lane**  
**Coppull**  
**Chorley**  
**PR7 5BX**

**Charity Number: 225546**

**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**Trustees** Linda Hargreaves Wilde (Chair)  
Hilary Nicol (Treasurer)  
Joy Wignall  
Pauline Turner

**Charity number** 225546

**Charity offices** Newtrees  
52-54 Stump Lane  
Chorley  
Lancashire  
PR6 0AL

**Accountants** Evergreen Accountants  
112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX

**Bankers** HSBC UK  
49a Fishergate  
Preston  
PR1 8BH

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF**

**CHORLEY & DISTRICT MENCAP SOCIETY**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

We report on the financial statements which are set out hereto.

**Respective Responsibilities of the Trustees**

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of section 145 of the Charities Act 2011 ("the Act") do not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In our opinion the financial statements give a true and fair view of the state of the charity's affairs at 31st December 2023 and of its results for the period then ended.

  
.....

**Date:** 22/10/2024  
.....

**Evergreen Accountants**  
112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX

**Receipts and payments accounts**
**CC16a**

For the period from

1st January 2023

To

31st December 2023

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations/Fundraising	1,936	-	-	1,936	5,900
Membership	-	-	-	-	-
Bank Interest Received	165	-	-	165	30
Other Income - Annual party	1,415	-	-	1,415	-
Other Income - Session	65,817	-	-	65,817	46,405
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>69,333</b>	<b>-</b>	<b>-</b>	<b>69,333</b>	<b>52,335</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,333</b>	<b>-</b>	<b>-</b>	<b>69,333</b>	<b>52,335</b>
<b>A3 Payments</b>					
Wages	38,341	-	-	38,341	25,118
Classe expenses (incl lunches)	7,211	-	-	7,211	7,744
Annual party	-	-	-	-	-
Building expenses	1,534	-	-	1,534	1,501
Rates/water	195	-	-	195	230
Gas	3,379	-	-	3,379	1,508
Electricity	999	-	-	999	1,192
Rent	50	-	-	50	50
Insurance	2,656	-	-	2,656	3,332
Affiliation fee	-	-	-	-	-
Telephone	338	-	-	338	560
Social events	2,798	-	-	2,798	508
General (payroll, website costs)	1,847	-	-	1,847	1,060
	-	-	-	-	-
<b>Sub total</b>	<b>59,349</b>	<b>-</b>	<b>-</b>	<b>59,349</b>	<b>42,803</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	2,850	-	-	2,850	1,834
	-	-	-	-	-
<b>Sub total</b>	<b>2,850</b>	<b>-</b>	<b>-</b>	<b>2,850</b>	<b>1,834</b>
<b>Total payments</b>	<b>62,199</b>	<b>-</b>	<b>-</b>	<b>62,199</b>	<b>44,637</b>
<b>Net of receipts/(payments)</b>	<b>7,134</b>	<b>-</b>	<b>-</b>	<b>7,134</b>	<b>7,698</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,584	-	-	91,584	83,886
<b>Cash funds this year end</b>	<b>98,718</b>	<b>-</b>	<b>-</b>	<b>98,718</b>	<b>91,584</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	National Savings	-	-	-
	HSBC Current account	98,657	-	-
	Cash	61	-	-
	<b>Total cash funds</b>	<b>98,718</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

**B3 Investment assets**

Details

Fund to which asset belongs

Cost (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-

**B4 Assets retained for the charity's own use**

Details
Equipment
Fixtures & fittings
Leasehold property

Fund to which asset belongs

Cost (optional)
10,766
6,978
80,979
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-

**B5 Liabilities**

Details

Fund to which liability relates

Amount due (optional)
-
-
-
-
-

When due (optional)

Signed by one or two trustees on behalf of all the trustees

**Signature**



**Print Name**

Hilary Nicol
Linda Hargreaves Wilde

**Date of approval**

16/10/2024
16/10/2024

**CHORLEY AND DISTRICT MENCAP SOCIETY**

England & Wales - Charity number 225546

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# Accounts

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**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Charity Number: 225546**

**Evergreen Accountants**

**112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX**

Charity Number: 225546

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**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Trustees** Linda Hargreaves Wilde (Chair)  
Hilary Nicol (Treasurer)  
Joy Wignall

**Charity number** 225546

**Charity offices** Newtrees  
52-54 Stump Lane  
Chorley  
Lancashire  
PR6 0AL

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PR7 5BX

**Bankers** HSBC UK  
49a Fishergate  
Preston  
PR1 8BH

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF  
CHORLEY & DISTRICT MENCAP SOCIETY  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**Independent Examiners' Statement**

In our opinion the financial statements give a true and fair view of the state of the charity's affairs at 31st December 2022 and of its results for the period then ended.

.....  


Date: 16/10/2023  
.....

**Evergreen Accountants**  
112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX



**B3 Investment assets**

Details

Fund to which asset belongs

Cost (optional)
-
-
-
-

Current value (optional)
-
-
-
-

**B4 Assets retained for the charity's own use**

Details
Equipment
Fixtures & fittings
Leasehold property

Fund to which asset belongs

Cost (optional)
7,916
6,978
80,979
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-

**B5 Liabilities**

Details

Fund to which liability relates

Amount due (optional)
-
-
-
-

When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 Hilary Nicol  
 Linda Hargreaves Wilde

Date of approval  
 16/10/2023  
 16/10/2023

**CHORLEY AND DISTRICT MENCAP SOCIETY**

England & Wales - Charity number 225546

---

# Accounts

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**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**Charity Number: 225546**

**Evergreen Accountants**

**112 Spendmore Lane**

**Coppull**

**Chorley**

**PR7 5BX**

**Charity Number: 225546**

**CHORLEY & DISTRICT MENCAP SOCIETY  
REPORTS AND FINANCIAL STATEMENTS  
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Joy Wignall

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**Independent Examiners' Statement**

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.....

**Date:** .....

**Evergreen Accountants**  
112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX



**Receipts and payments accounts**

For the period from 1st January 2021 To 31st December 2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations/Fundraising	1,490	-	-	1,490	24,009
Membership	-	-	-	-	231
Bank Interest Received	3	-	-	3	-
Other Income - Annual Party	-	-	-	-	12,498
Other Income - Session	25,393	-	-	25,393	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,886</b>	<b>-</b>	<b>-</b>	<b>26,886</b>	<b>36,739</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,886</b>	<b>-</b>	<b>-</b>	<b>26,886</b>	<b>36,739</b>
<b>A3 Payments</b>					
Wages	10,702	-	-	10,702	10,287
Classroom expenses (incl lunches)	2,349	-	-	2,349	1,627
Annual party	-	-	-	-	-
Building expenses	744	-	-	744	3,520
Rates/water	230	-	-	230	230
Gas	551	-	-	551	1,135
Electricity	425	-	-	425	1,076
Rent	50	-	-	50	50
Insurance	1,975	-	-	1,975	1,891
Affiliation fee	-	-	-	-	60
Telephone	506	-	-	506	491
Social events	-	-	-	-	-
General (payroll, website costs)	703	-	-	703	1,370
	-	-	-	-	-
<b>Sub total</b>	<b>18,235</b>	<b>-</b>	<b>-</b>	<b>18,235</b>	<b>21,737</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Curling	1,130	-	-	1,130	3,059
	-	-	-	-	-
<b>Sub total</b>	<b>1,130</b>	<b>-</b>	<b>-</b>	<b>1,130</b>	<b>3,059</b>
<b>Total payments</b>	<b>19,365</b>	<b>-</b>	<b>-</b>	<b>19,365</b>	<b>24,796</b>
<b>Net of receipts/(payments)</b>	<b>7,520</b>	<b>-</b>	<b>-</b>	<b>7,520</b>	<b>11,943</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,366	-	-	76,366	64,423
<b>Cash funds this year end</b>	<b>83,886</b>	<b>-</b>	<b>-</b>	<b>83,886</b>	<b>76,366</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	National Savings	32,368	-	-
	HSBC Current account	51,457	-	-
	Cash	61	-	-
	<b>Total cash funds</b> <small>(give details of the receipt and payment account(s))</small>	<b>83,886</b>	-	-
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

**B3 Investment assets**

Details

Fund to which asset belongs

Cost (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-

**B4 Assets retained for the charity's own use**

Details
Equipment
Fixtures & fittings
Leasehold property

Fund to which asset belongs

Cost (optional)
6,082
6,978
80,979
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-

**B5 Liabilities**

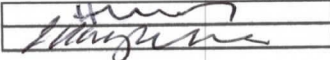
Details

Fund to which liability relates

Amount due (optional)
-
-
-
-
-

When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 Hilary Nicol  
 Linda Hargreaves Wilde

Date of approval  
 2/2/23  
 1/2/22

**CHORLEY AND DISTRICT MENCAP SOCIETY**

England & Wales - Charity number 225546

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# Accounts

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**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**Charity Number: 225546**

**Evergreen Accountants**

**112 Spendmore Lane**

**Coppull**

**Chorley**

**PR7 5BX**

**Charity Number: 225546**

**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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- 2 Independent Examiners' report
- 3 Statement of financial activities

**CHORLEY & DISTRICT MENCAP SOCIETY**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**Trustees** Linda Hargreaves Wilde (Chair)  
Hilary Nicol (Treasurer)  
Joy Wignall

**Charity number** 225546

**Charity offices** Newtrees  
52-54 Stump Lane  
Chorley  
Lancashire  
PR6 0AL

**Accountants** Evergreen Accountants  
112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX

**Bankers** HSBC UK  
49a Fishergate  
Preston  
PR1 8BH

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF**

**CHORLEY & DISTRICT MENCAP SOCIETY**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

We report on the financial statements which are set out hereto.

**Respective Responsibilities of the Trustees**

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of section 145 of the Charities Act 2011 ("the Act") do not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In our opinion the financial statements give a true and fair view of the state of the charity's affairs at 31st December 2020 and of its results for the period then ended.

.....  
**Date:** .....

**Evergreen Accountants**  
112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX

**Receipts and payments accounts**

For the period from

1st January 2020

To

31st December 2020

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations/Fundraising	24,009	-	-	24,009	9,990
Membership	-	-	-	-	465
Bank Interest Received	231	-	-	231	255
Other Income - Annual Party	-	-	-	-	1,565
Other Income - Session	12,498	-	-	12,498	26,335
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,739</b>	<b>-</b>	<b>-</b>	<b>36,739</b>	<b>38,610</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,739</b>	<b>-</b>	<b>-</b>	<b>36,739</b>	<b>38,610</b>
<b>A3 Payments</b>					
Wages	10,287	-	-	10,287	22,883
Classe expenses (incl lunches)	1,627	-	-	1,627	3,060
Annual party	-	-	-	-	250
Building expenses	3,520	-	-	3,520	2,606
Rates/water	230	-	-	230	660
Gas	1,135	-	-	1,135	261
Electricity	1,076	-	-	1,076	1,130
Rent	50	-	-	50	50
Insurance	1,891	-	-	1,891	1,787
Affiliation fee	60	-	-	60	60
Telephone	491	-	-	491	493
Social events	-	-	-	-	674
General (payroll, website costs)	1,370	-	-	1,370	276
	-	-	-	-	-
<b>Sub total</b>	<b>21,737</b>	<b>-</b>	<b>-</b>	<b>21,737</b>	<b>34,190</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Curling	-	-	-	-	338
Chairs	299	-	-	299	-
CCTV	2,261	-	-	2,261	-
Laptop	500	-	-	500	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,059</b>	<b>-</b>	<b>-</b>	<b>3,059</b>	<b>338</b>
<b>Total payments</b>	<b>24,796</b>	<b>-</b>	<b>-</b>	<b>24,796</b>	<b>34,528</b>
<b>Net of receipts/(payments)</b>	<b>11,943</b>	<b>-</b>	<b>-</b>	<b>11,943</b>	<b>4,082</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,423	-	-	64,423	60,341
<b>Cash funds this year end</b>	<b>76,366</b>	<b>-</b>	<b>-</b>	<b>76,366</b>	<b>64,423</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	National Savings			
	HSBC Current account	32,366	-	-
	Cash	43,940	-	-
		61	-	-
	<b>Total cash funds</b>	<b>76,366</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
			-	-
			-	-


-
-

-
-

-
-

**B3 Investment assets**

Details


Fund to which asset belongs


Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

**B4 Assets retained for the charity's own use**

Details

Equipment
Fixtures & fittings
Leasehold property

Fund to which asset belongs


Cost (optional)

8,843
7,277
80,979
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

**B5 Liabilities**

Details


Fund to which liability relates


Amount due (optional)

-
-
-
-
-

When due (optional)


Signed by one or two trustees on behalf of all the trustees

Signature

*[Handwritten Signature]*

Print Name

HILARY NICOL  
LINDA HARGREAVES WILDE

Date of approval

12/23  
31/12/2023