

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
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FOR THE YEAR ENDED 31ST DECEMBER 2020

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CHORLEY & DISTRICT MENCAP SOCIETY
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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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	36,739	-	-	36,739	38,610
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,739	-	-	36,739	38,610
A3 Payments					
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
	-	-	-	-	-
Sub total	21,737	-	-	21,737	34,190
A4 Asset and investment purchases, (see table)					
Curling	-	-	-	-	338
Chairs	299	-	-	299	-
CCTV	2,261	-	-	2,261	-
Laptop	500	-	-	500	-
	-	-	-	-	-
Sub total	3,059	-	-	3,059	338
Total payments	24,796	-	-	24,796	34,528
Net of receipts/(payments)	11,943	-	-	11,943	4,082
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,423	-	-	64,423	60,341
Cash funds this year end	76,366	-	-	76,366	64,423

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 £																				
B1 Cash funds	<table> <tr> <td>National Savings</td> <td></td> <td>32,365</td> <td>-</td> <td>-</td> </tr> <tr> <td>HSBC Current account</td> <td></td> <td>43,940</td> <td>-</td> <td>-</td> </tr> <tr> <td>Cash</td> <td></td> <td>61</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total cash funds</td> <td></td> <td>76,366</td> <td>-</td> <td>-</td> </tr> </table> <p>(agree balances with receipts and payments account(s))</p>	National Savings		32,365	-	-	HSBC Current account		43,940	-	-	Cash		61	-	-	Total cash funds		76,366	-	-	OK	OK	OK
National Savings		32,365	-	-																				
HSBC Current account		43,940	-	-																				
Cash		61	-	-																				
Total cash funds		76,366	-	-																				
B2 Other monetary assets	<table> <tr> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> </table>			-	-	-			-	-	-			-	-	-			-	-	-			
		-	-	-																				
		-	-	-																				
		-	-	-																				
		-	-	-																				

-
-

-
-

-
-

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

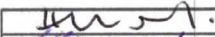

Amount due
(optional)

-
-
-
-
-

When due
(optional)

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

Signature

Print Name

HILARY NICOL
LINDA HARGREAVES WILDE

Date of
approval

12/23
31/2/2023