

**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**

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

**INDEX**

- 1 Charity information
- 2 Independent Examiners' report
- 3 Statement of financial activities

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

**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 2022**

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 2022 and of its results for the period then ended.

.....  


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

**Evergreen Accountants**

112 Spendmore Lane  
Coppull  
Chorley  
PR7 5BX



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chorley & District Mencap Society

225545

CC16a

## Receipts and payments accounts

For the period from

1st January 2022

To

31st December 2022

### 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	5,900	-	-	5,900	1,490
Membership	-	-	-	-	-
Bank Interest Received	30	-	-	30	3
Other Income - Annual party	-	-	-	-	-
Other Income - Session	46,405	-	-	46,405	25,393
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52,335</b>	<b>-</b>	<b>-</b>	<b>52,335</b>	<b>26,886</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>52,335</b>	<b>-</b>	<b>-</b>	<b>52,335</b>	<b>26,886</b>
<b>A3 Payments</b>					
Wages	25,118	-	-	25,118	10,702
Classe expenses (incl lunches)	7,744	-	-	7,744	2,349
Annual party	-	-	-	-	-
Building expenses	1,501	-	-	1,501	744
Rates/water	230	-	-	230	230
Gas	1,508	-	-	1,508	551
Electricity	1,192	-	-	1,192	425
Rent	50	-	-	50	50
Insurance	3,332	-	-	3,332	1,975
Affiliation fee	-	-	-	-	-
Telephone	560	-	-	560	506
Social events	508	-	-	508	-
General (payroll, website costs)	1,060	-	-	1,060	703
	-	-	-	-	-
<b>Sub total</b>	<b>42,803</b>	<b>-</b>	<b>-</b>	<b>42,803</b>	<b>18,235</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	1,834	-	-	1,834	1,130
	-	-	-	-	-
<b>Sub total</b>	<b>1,834</b>	<b>-</b>	<b>-</b>	<b>1,834</b>	<b>1,130</b>
<b>Total payments</b>	<b>44,637</b>	<b>-</b>	<b>-</b>	<b>44,637</b>	<b>19,365</b>
<b>Net of receipts/(payments)</b>	<b>7,698</b>	<b>-</b>	<b>-</b>	<b>7,698</b>	<b>7,520</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>83,886</b>	<b>-</b>	<b>-</b>	<b>83,886</b>	<b>76,366</b>
<b>Cash funds this year end</b>	<b>91,584</b>	<b>-</b>	<b>-</b>	<b>91,584</b>	<b>83,886</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 £																												
B1 Cash funds	<table><tr><td>National Savings</td><td></td></tr><tr><td>HSBC Current account</td><td></td></tr><tr><td>Cash</td><td></td></tr><tr><td colspan="2"><b>Total cash funds</b></td></tr></table>	National Savings		HSBC Current account		Cash		<b>Total cash funds</b>		<table><tr><td>32,398</td></tr><tr><td>59,126</td></tr><tr><td>61</td></tr><tr><td><b>91,584</b></td></tr></table>	32,398	59,126	61	<b>91,584</b>	<table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table>	-	-	-	-	<table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table>	-	-	-	-								
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	(agree balances with receipts and payments account(s))	OK	OK	OK																												
B2 Other monetary assets	<table><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>								<table><tr><td></td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table>		-	-	-	-	-	-	<table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table>	-	-	-	-	-	-	-	<table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table>	-	-	-	-	-	-	-
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**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

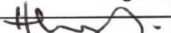
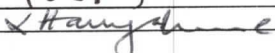

Amount due  
(optional)

-
-
-
-
-

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