

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

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CHORLEY & DISTRICT MENCAP SOCIETY
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INDEX

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

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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.

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

Evergreen Accountants
112 Spendmore Lane
Coppull
Chorley
PR7 5BX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chorley & District Mencap Society

225546

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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	69,333	-	-	69,333	52,335
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,333	-	-	69,333	52,335
A3 Payments					
Wages	38,341	-	-	38,341	25,118
Classse 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
	-	-	-	-	-
Sub total	59,349	-	-	59,349	42,803
A4 Asset and investment purchases, (see table)					
Equipment	2,850	-	-	2,850	1,834
	-	-	-	-	-
Sub total	2,850	-	-	2,850	1,834
Total payments	62,199	-	-	62,199	44,637
Net of receipts/(payments)	7,134	-	-	7,134	7,698
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,584	-	-	91,584	83,886
Cash funds this year end	98,718	-	-	98,718	91,584

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	<div>National Savings</div> <div>HSBC Current account</div> <div>Cash</div>	<div>-</div> <div>98,657</div> <div>61</div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>
	Total cash funds	98,718	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>

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