

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

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CHORLEY & DISTRICT MENCAP SOCIETY
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FOR THE YEAR ENDED 31ST DECEMBER 2024

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CHORLEY & DISTRICT MENCAP SOCIETY
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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.

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Date:

29/10/25
.....

Evergreen Accountants

112 Spendmore Lane
Coppull
Chorley
PR7 5BX



Receipts and payments accounts

CC16a

For the period from

To

	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	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
	-	-	-	-	-
Sub total (Gross income for AR)	67,645	-	-	67,645	67,918
A2 Asset and investment sales, (see table).					
Equipment etc	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,645	-	-	67,645	67,918
A3 Payments					
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
	-	-	-	-	-
Sub total	63,172	-	-	63,172	57,916
A4 Asset and investment purchases, (see table)					
Equipment	2,555	-	-	2,555	2,850
	-	-	-	-	-
Sub total	2,555	-	-	2,555	2,850
Total payments	65,727	-	-	65,727	60,766
Net of receipts/(payments)	1,918	-	-	1,918	7,152
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	98,718	-	-	98,718	91,565
Cash funds this year end	100,635	-	-	100,635	98,718

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	National Savings	-	-	-
	HSBC Current account	100,575	-	98,657
	Cash	61	-	61
	Total cash funds	100,635	-	98,718
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	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	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

Hilary Nicol
Linda Hargreaves Wilde

Date of approval

29/10/2025
29/10/2025