

TRAFFORD MENCAP

England & Wales · Charity number 226413

Details

Other names SALE AND ALTRINCHAM MENCAP

Status Registered

Legal form Other

Registered 1964-07-02

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

Contact

Address Riseley
Elcho Road
Bowdon
Altrincham
Cheshire
WA14 2TH

Phone 01619285678

Email therowans100@gmail.com

Activities

Objects: THE OBJECTS OF THE SOCIETY ARE:(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; AND(B) 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: a)The relief of people with a learning disability in particular by provision of help and support for them and for their families dependents and carers.b)To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people with a learning disability.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** SALE AND ALTRINCHAM AND SURROUNDING DISTRICTS
- Cheshire East
- Cheshire West & Chester
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£441,000	£47,000	-	-
2024-03-31	£57,911	£40,418	-	-
2023-03-31	£52,443	£27,695	-	-
2022-03-31	£164,000	£35,000	-	-
2021-03-31	£107,154	£32,099	-	-

Trustees

Name	Role	Appointed
CATHERINE HENRIETTA BOTTOMLEY		
Eric Lord		2019-01-28
Joan Johnstone		2025-02-26

TRAFFORD MENCAP

England & Wales - Charity number 226413

Accounts



Trustees' Annual Report for the period

From **1st April 2024** Period start date To **31st March 2025**
Period end date

Charity name: Trafford Mencap

Charity registration number: 226413

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of people with a learning disability in particular by the provision of help and support for them and for their families, dependents and carers. 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. Learning disability means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate or severe.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision and maintenance of facilities for the social welfare of people with a learning disability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Society's trustees pay due regard to the Charity Commission's public guidance when exercising any powers or duties to which guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The society do not make any grants at present. This is subject to review and our 2023 2024 AGM agreed to further explore a grant giving policy.
	Para 1.38	N/a

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The society is fully dependent on its volunteers and their contributions to ensure both the administration of the society and the care of the buildings and grounds. Voluntary contributions equate to approx. 2hrs per week x 3 people x 48 weeks = 288hrs each year.
Other		N/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Evidence suggests the lives of Learning disabled people continues to be disproportionately affected both through the coronavirus pandemic and economic pressures. By continuing to provide and maintain a specialist building, with services operated through our major partner (Stockdales) we have been able to support the provision of at least 5 days per week and evening activity for learning disabled people. Our building has been used for both summer and Christmas fairs supporting both social and fundraising activity. We have re-instated our Christmas Party through additional voluntary help. Our operating partner (Stockdales) has expanded use of building to include greater use and support to and by young people.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society continues to cover its operational costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The society's policy is to maintain unrestricted funds at a level that equates to at least six months of expenditure in order to meet any unanticipated expenditure and to fund building improvements as and when identified.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Building rental income from principal partner
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal financial risks facing the society are associated with curtailed room hire and other smaller fundraising activity however the greatest risk identified is the age profile of members and recruitment of volunteers.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The honorary officers (Chair, one or more vice-chairs, a treasurer and secretary and other such officers as the society may decide) together with up to 9 trustees are appointed at the annual general meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	There is a formal written agreement with the society's major partner (Stockdales)
Other		

Reference and Administrative details

Charity name	Trafford Mencap
Other name the charity uses	Sale and Altrincham Mencap
Registered charity number	226413
Charity's principal address	The Rowans 100, Navigation Road Sale Altrincham

	WA141LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vacant	President		AGM
2	Mr. E. Lord	Chairman and Trustee		AGM 2024
4	Mrs H. Bottomley	Treasurer and Trustee		AGM 2024
5	Mrs H Baker	Exec Member		AGM 2024
6	Mrs J Johnstone	Trustee		AGM 2024
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

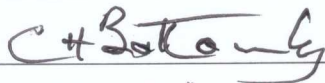
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Other optional information

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The trustees declare that they have approved the trustees' report above.

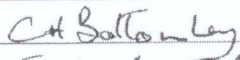
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CATHERINE HENRIETTA	BOTTOMLEY
Position (eg Secretary, Chair, etc)	TREASURER	
Date	14.01.2026	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Catherine Henrietta Bottomley	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14/1/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trafford Mencap 226413

Receipts and payments accounts

CC16a

For the period from 01/04/2024 To 31/03/2025

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	382,517	-	-	382,517	2,311
Fundraising	3,184	-	-	3,184	-
Parking	-	-	-	-	-
Workshops and Room Hire	55,200	-	-	55,200	55,600
Miscellaneous	67	-	-	67	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	440,968	-	-	440,968	57,911
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	440,968	-	-	440,968	57,911
A3 Payments					
Charitable Activities	47,396	-	-	47,396	40,418
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,396	-	-	47,396	40,418
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,396	-	-	47,396	40,418
Net of receipts/(payments)	393,573	-	-	393,573	17,493
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	365,360	13,339	-	378,699	361,206
Cash funds this year end	758,933	13,339	-	772,272	378,699

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	Balance at Bank	760,772	11,500	-
		-	-	-
	Petty Cash		-	-
	Total cash funds	760,772	11,500	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

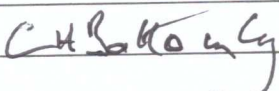
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Leasehold Land and Property	Unrestricted	-	244,222
	Fixtures Fittings and Equipment	Unrestricted	-	15,120
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	C.H. BOTTOLEY	14.1.2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Trafford Mencap

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

226413

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M T Mullin

Date:

22/10/2025

Name:

Martin Thomas Mullin

**Relevant professional
qualification(s) or body
(if any):**

Address:

3 Renshaw Street

Altrincham

WA14 1JP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

TRAFFORD MENCAP

England & Wales - Charity number 226413

Accounts



Trustees' Annual Report for the period

From 1st April 2023
Period end date

Period start date To 31st March 2024

Charity name: Trafford Mencap

Charity registration number: 226413

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of people with a learning disability in particular by the provision of help and support for them and for their families, dependents and carers. 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. Learning disability means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate or severe.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision and maintenance of facilities for the social welfare of people with a learning disability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Society's trustees pay due regard to the Charity Commission's public guidance when exercising any powers or duties to which guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The society do not make any grants at present. This is subject to review.
Policy on social investment	Para 1.38	N/a

including program related investment		
Contribution made by volunteers	Para 1.38	The society is fully dependent on its volunteers and their contributions to ensure both the administration of the society and the care of the buildings and grounds. Voluntary contributions equate to approx. 2hrs per week x 3 people x 48 weeks = 288hrs each year.
Other		N/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Evidence suggests the lives of Learning disabled people continues to be disproportionately affected both through the coronavirus pandemic and economic pressures. By continuing to provide and maintain a specialist building, with services operated through our major partner (Stockdales) we have been able to support the provision of at least 5 days per week and evening activity for learning disabled people. Our building has been used for both summer and Christmas fairs supporting both social and fundraising activity. We have re-instated our Christmas Party through additional voluntary help.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society continues to cover its operational costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The society's policy is to maintain unrestricted funds at a level that equates to at least six months of expenditure in order to meet any unanticipated expenditure and to fund building improvements as and when identified.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Building rental income from principal partner
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal financial risks facing the society are associated with curtailed room hire and other smaller fundraising activity however the greatest risk identified is the age profile of members and recruitment of volunteers.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The honorary officers (Chair, one or more vice-chairs, a treasurer and secretary and other such officers as the society may decide) together with up to 9 trustees are appointed at the annual general meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	There is a formal written agreement with the society's major partner (Stockdales)
Other		

Reference and Administrative details

Charity name	Trafford Mencap
Other name the charity uses	Sale and Altrincham Mencap
Registered charity number	226413
Charity's principal address	The Rowans 100, Navigation Road Sale Altrincham WA141LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vacant	President		AGM
2	Mr. E. Lord	Chairman		AGM
3	Mrs D. Crichton	Trustee		AGM
4	Mrs H. Bottomley	Treasurer		AGM
5	Mrs H Baker	Exec Member		AGM 2023
6	Mrs J Johnstone	Exec Member		AGM 2023
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

--

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

**Position (eg Secretary,
Chair, etc)**

--	--

Date

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Cat Bottomley</i>	
Full name(s)	<i>Catherine Annells Bottomley</i>	
Position (eg Secretary, Chair, etc)	<i>Treasurer</i>	
Date	<i>14/1/2025</i>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trafford Mencap

226413

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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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	2,311	-	-	2,311	2,043
Fundraising	-	-	-	-	-
Parking	-	-	-	-	-
Workshops and Room Hire	55,600	-	-	55,600	50,400
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,911	-	-	57,911	52,443
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,911	-	-	57,911	52,443
A3 Payments					
Charitable Activities	40,418	-	-	40,418	27,695
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,418	-	-	40,418	27,695
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,418	-	-	40,418	27,695
Net of receipts/(payments)	17,493	-	-	17,493	24,748
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	349,356	13,339	-	362,695	338,808
Cash funds this year end	366,849	13,339	-	380,188	361,556

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	Balance at Bank	367,199	11,500	11,500
		-	-	-
	Petty Cash	-	-	-
	Total cash funds	367,199	11,500	11,500
	(agree balances with receipts and payments account(s))	Unrestricted Funds	Restricted Funds	Endowment Funds

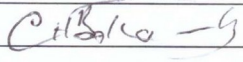
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Leasehold Land and Property	Unrestricted	-	244,222
	Fixtures Fittings and Equipment	Unrestricted	-	15,120
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MRS. C. H. BOTTOMLEY	10/01/25



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Trafford Mencap

On accounts for the year ended

31st March 2024

Charity no (if any)

226413

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M T Mullin

Date:

16/12/2024

Name:

Martin Thomas Mullin

Relevant professional qualification(s) or body (if any):

Address:

3 Renshaw Street

Altrincham

WA14 1JP

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



TRAFFORD MENCAP

England & Wales - Charity number 226413

Accounts



Trustees' Annual Report for the period

**From 1st April 2022
Period end date**

Period start date To 31st March 2023

Charity name: Trafford Mencap

Charity registration number: 226413

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of people with a learning disability in particular by the provision of help and support for them and for their families, dependents and carers.</p> <p>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. Learning disability means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate or severe.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The provision and maintenance of facilities for the social welfare of people with a learning disability.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Society's trustees pay due regard to the Charity Commission's public guidance when exercising any powers or duties to which guidance is relevant.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>The society do not make any grants at present.</p>
Policy on social investment including program related	Para 1.38	<p>N/a</p>

investment		
Contribution made by volunteers	Para 1.38	The society is fully dependent on its volunteers and their contributions to ensure both the administration of the society and the care of the buildings and grounds. Voluntary contributions equate to approx. 2hrs per week x 3 people x 48 weeks = 288hrs each year.
Other		N/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Evidence suggests the lives of Learning disabled people have been disproportionately affected both through the coronavirus pandemic and economic downturn. By continuing to provide and maintain a specialist building, with services operated through our major partner (Stockdales) we have been able to support the provision of at least 5 days per week and evening activity for learning disabled people. Our building has been used for both summer and Christmas fairs supporting both social and fundraising activity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society continues to cover its operational costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The society's policy is to maintain unrestricted funds at a level that equates to at least six months of expenditure in order to meet any unanticipated expenditure and to fund building improvements as and when identified.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Building rental income from principal partner
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal financial risks facing the society are associated with curtailed room hire and other smaller fundraising activity however the greatest risk identified is the age profile of members and recruitment of volunteers.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The honorary officers (Chair, one or more vice-chairs, a treasurer and secretary and other such officers as the society may decide) together with up to 9 trustees are appointed at the annual general meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	There is a formal written agreement with the society's major partner (Stockdales)
Other		

Reference and Administrative details

Charity name	Trafford Mencap
Other name the charity uses	Sale and Altrincham Mencap
Registered charity number	226413
Charity's principal address	The Rowans 100, Navigation Road Sale Altrincham WA141LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vacant	President		AGM
2	Mr. E. Lord	Chairman		AGM
3	Mrs D. Crichton	Trustee		AGM
4	Mrs H. Bottomley	Treasurer		AGM
5	Mrs H Baker	Exec Member	From Jan 2023	AGM
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C.H. Balkomly</i>	
Full name(s)	<i>Catherine Henrietta Balkomly</i>	
Position (eg Secretary, Chair, etc)	<i>Treasurer.</i>	
Date	<i>8/1/24.</i>	



Trafford Mencap	226413
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CC16a

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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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	2,043	-	-	2,043	103,087
Fundraising	-	-	-	-	-
Parking	-	-	-	-	68
Workshops and Room Hire	50,400	-	-	50,400	50,400
Miscellaneous	-	-	-	-	10,249
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,443	-	-	52,443	163,804
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,443	-	-	52,443	163,804
A3 Payments					
Charitable Activities	27,695	-	-	27,695	35,185
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,695	-	-	27,695	35,185
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,695	-	-	27,695	35,185
Net of receipts/(payments)	24,748	-	-	24,748	128,619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	324,958	11,850	-	336,808	207,839
Cash funds this year end	349,706	11,850	-	361,556	336,458

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	Balance at Bank	349,706	11,500	-
		-	-	-
	Petty Cash		-	-
	Total cash funds	349,706	11,500	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Leasehold Land and Property	Unrestricted	-	244,222
	Fixtures Fittings and Equipment	Unrestricted	-	15,120
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Trafford Mencap

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

226413

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

12th December 2023

Name:

Martin Mullin

**Relevant professional
qualification(s) or body
(if any):**

[Empty box for qualification]

Address:

3 Renshaw Street

Altrincham

WA14 1JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TRAFFORD MENCAP

England & Wales - Charity number 226413

Accounts



Trustees' Annual Report for the period

From **1st April 2021**
Period end date

Period start date To **31st March 2022**

Charity name: Trafford Mencap

Charity registration number: 226413

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of people with a learning disability in particular by the provision of help and support for them and for their families, dependents and carers.</p> <p>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. Learning disability means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate or severe.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The provision and maintenance of facilities for the social welfare of people with a learning disability.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Society's trustees pay due regard to the Charity Commission's public guidance when exercising any powers or duties to which guidance is relevant.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>The society do not make any grants at present.</p>
Policy on social investment including program related	Para 1.38	<p>N/a</p>

investment		
Contribution made by volunteers	Para 1.38	The society is fully dependent on its volunteers and their contributions to ensure both the administration of the society and the care of the buildings and grounds. Voluntary contributions equate to approx. 2hrs per week x 3 people x 48 weeks = 288hrs each year.
Other		N/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Evidence suggests the lives of Learning disabled people have been disproportionately affected both through the coronavirus pandemic and economic downturn. By continuing to provide and maintain a specialist building, with services operated through our major partner (Stockdales) we have been able to support the provision of at least 5 days per week and evening activity for learning disabled people. Our building has been used for both summer and Christmas fairs supporting both social and fundraising activity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society continues to cover its operational costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The society's policy is to maintain unrestricted funds at a level that equates to at least six months of expenditure in order to meet any unanticipated expenditure and to fund building improvements as and when identified.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Building rental income from principal partner
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal financial risks facing the society are associated with curtailed room hire and other smaller fundraising activity however the greatest risk identified is the age profile of members and recruitment of volunteers.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The honorary officers (Chair, one or more vice-chairs, a treasurer and secretary and other such officers as the society may decide) together with up to 9 trustees are appointed at the annual general meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	There is a formal written agreement with the society's major partner (Stockdales)
Other		

Reference and Administrative details

Charity name	Trafford Mencap
Other name the charity uses	Sale and Altrincham Mencap
Registered charity number	226413
Charity's principal address	The Rowans 100, Navigation Road Sale Altrincham WA141LL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C.H. Bottomley</i>	
Full name(s)	MRS. C.H. BOTTOMLEY	
Position (eg Secretary, Chair, etc)	TREASURER & TRUSTEE	
Date	23.01.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trafford Mencap 226413

Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	103,087	-	-	103,087	57,664
Fundraising	-	-	-	-	-
Parking	68	-	-	68	240
Workshops and Room Hire	50,400	-	-	50,400	48,750
Miscellaneous	10,249	-	-	10,249	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	163,804	-	-	163,804	107,154
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	163,804	-	-	163,804	107,154
A3 Payments					
Charitable Activities	35,185	-	-	35,185	32,099
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,185	-	-	35,185	32,099
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,185	-	-	35,185	32,099
Net of receipts/(payments)	128,619	-	-	128,619	75,054
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	196,339	11,500	-	207,839	132,784
Cash funds this year end	324,958	11,500	-	336,458	207,839

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	Balance at Bank	324,989	11,500	-
		-	-	-
	Petty Cash	-	-	-
	Total cash funds	324,989	11,500	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

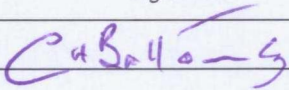
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Leasehold Land and Property	Unrestricted	-	233,420
	Fixtures Fittings and Equipment	Unrestricted	-	16,800
	Leasehold Land and Property	Restricted	-	13,269
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CATHERINE H. BOTTOMLEY	01/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trafford Mencap 226413

Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	103,087	-	-	103,087	57,664
Fundraising	-	-	-	-	-
Parking	68	-	-	68	240
Workshops and Room Hire	50,400	-	-	50,400	48,750
Miscellaneous	10,249	-	-	10,249	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	163,804	-	-	163,804	107,154
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	163,804	-	-	163,804	107,154
A3 Payments					
Charitable Activities	35,185	-	-	35,185	32,099
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,185	-	-	35,185	32,099
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,185	-	-	35,185	32,099
Net of receipts/(payments)	128,619	-	-	128,619	75,054
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	196,339	11,500	-	207,839	132,784
Cash funds this year end	324,958	11,500	-	336,458	207,839

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	Balance at Bank	324,989	11,500	-
		-	-	-
	Petty Cash		-	-
	Total cash funds	324,989	11,500	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

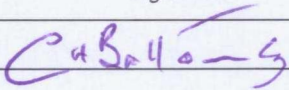
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Leasehold Land and Property	Unrestricted	-	233,420
	Fixtures Fittings and Equipment	Unrestricted	-	16,800
	Leasehold Land and Property	Restricted	-	13,269
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CATHERINE H. BOTTOMLEY	01/23

TRAFFORD MENCAP

England & Wales - Charity number 226413

Accounts



Trustees' Annual Report for the period

From 1st April 2020 To 31st March 2021

Charity name: Trafford Mencap

Charity registration number: 226413

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of people with a learning disability in particular by the provision of help and support for them and for their families, dependents and carers.</p> <p>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. Learning disability means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate or severe.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision and maintenance of facilities for the social welfare of people with a learning disability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Society's Trustees had due regard to the Charity Commission's public guidance when exercising any powers or duties to which guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
	Para 1.38	

Policy on social investment including program related investment		N/a
Contribution made by volunteers	Para 1.38	Approx 2hrs / week x 3 people x 48 weeks = 288 hrs of voluntary contribution toward the administration of the society and the care of buildings and grounds.
Other		N/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The coronavirus has impacted disproportionately on the lives of learning disabled people. By continuing to operate our facilities and providing services with our major partner (Stockdales), we have been able to continue to provide meaningful social activity and to provide respite for families and carers in our area when other services have been closed or suspended. We have continued to provide a specialist building and facilities fit for purpose.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society continues to cover its operational costs and within policy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the Society to maintain unrestricted funds, which are the free reserves of the Society, at a level which equates to five or six months of expenditure on unrestricted items. This allows the Society to fund a shortfall in income over expenditure in late payment of fee invoices and to initially fund in the short term new projects. The Society Trustees continue to strive to maintain this ideal level of reserves.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Building room hire income from principal partner.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	Income streams from external room hire/street collections and other room hire severely curtailed. Single source of income poses risk however this is assessed as low.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The honorary officers, (Chair, one or more Vice Chair, a Treasurer and Secretary and other such officers as the Society may decide) and up to 9 trustees are appointed to the Executive Committee by the Annual General Meeting of the Society and serve for a period of three years after which they may be re-elected for a further period. The Executive Committee may also co-opt up to a maximum of 4 members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Under review.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	National Mencap Network.
Relationship with any related parties	Para 1.51	Formal written agreement with major operational partner (Stockdales)
Other		

Reference and Administrative details

Charity name	Trafford Mencap
Other name the charity uses	
Registered charity number	226413
Charity's principal address	The Rowans, 100 Navigation Road, Altrincham, Cheshire WA14 1LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs S Godden	President		AGM
2	Mr E Lord	Chairman		AGM
3	Mrs D Crichton			AGM
4	Mrs H Bottomley	Treasurer		AGM
5				
6				
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18				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C H Bottomley</i>	
Full name(s)	Mrs H Bottomley	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23 / 1 / 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trafford Mencap 226413

Receipts and payments accounts

CC16a

For the period from 01/04/2020 To 31/03/2021

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 £
A1 Receipts					
Donations	57,664	-	-	57,664	2,262
Fundraising	-	-	-	-	21,143
Parking	240	-	-	240	560
Workshops and Room Hire	48,750	-	-	48,750	48,459
Miscellaneous	500	-	-	500	267
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,154	-	-	107,154	72,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,154	-	-	107,154	72,690
A3 Payments					
Charitable Activities	32,099	-	-	32,099	56,599
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,099	-	-	32,099	56,599
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,099	-	-	32,099	56,599
Net of receipts/(payments)	75,054	-	-	75,054	16,091
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	121,284	11,500	-	132,784	116,693
Cash funds this year end	196,339	11,500	-	207,839	132,784

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	Balance at Bank	196,371	11,500	-
		-	-	-
	Petty Cash	32	-	-
	Total cash funds	196,339	11,500	-

(agree balances with receipts and payments account(s))

OK OK OK

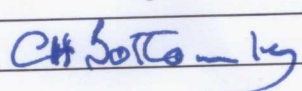
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Leasehold Land and Property	Unrestricted	-	233,420
	Fixtures Fittings and Equipment	Unrestricted	-	16,800
	Leasehold Land and Property	Restricted	-	13,269
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	C H Bottomley	23/1/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Trafford Mencap

On accounts for the year ended

31st March 2021

Charity no (if any)

226413

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M T Mullin

Date:

29th November 2021

Name:

Martin Thomas Mullin

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

3 Renshaw Street

Altrincham

Cheshire WA14 1JP