

# DONCASTER MENCAP

England & Wales · Charity number 234103

## Details

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Other names	DONCASTER AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS, DONCASTER MENCAP
Status	Registered
Legal form	Other
Registered	1964-07-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	95 Thorne Road Doncaster South Yorkshire DN1 2JT
Phone	01302360617
Email	<a href="mailto:doncastermencap@care4free.net">doncastermencap@care4free.net</a>
Website	<a href="http://www.localmencapdoncaster.co.uk">www.localmencapdoncaster.co.uk</a>

## Activities

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**Objects:** 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; ANDB) 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:** Doncaster Mencap provides two gateway club nights ( Wed/Thurs) for members. A carers group has been established with meetings once a month over the lunch period with guest speakers. Doncaster Metropolitan Borough Council now rent part of our buildin monthly, for use as a day centre for adults with learning disabilities. This is enabling us to bring our building up to standard.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** DONCASTER AND DISTRICT
- Doncaster

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,973	£32,977	-	-
2024-03-31	£18,797	£26,504	-	-
2023-03-31	£21,326	£31,253	-	-
2022-03-31	£63,657	£41,426	-	-
2021-03-31	£18,524	£20,845	-	-

## Trustees

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Name	Role	Appointed
<b>Barry Goforth</b>	Chair	2014-10-14
ALISON GARRETT		2012-09-05
Auriol Henton		2013-09-04
Chris Whiteley		2014-08-06
JILL RAINE		
JOYCE DRAPER		2013-02-10
LINDA CHADWICK		2011-11-11
MRS KATHY READ		

**DONCASTER MENCAP**

England & Wales - Charity number 234103

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# Accounts

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# **DONCASTER MENCAP'S ANNUAL REPORT 2024 - 2025**

The charity continues to provide services and support for people with a learning disability and their families and carers and also engages with other local organisations. It tries to keep abreast of national and local issues concerning people with a learning disability and we are affiliated to Royal Mencap. We are a member of the local Partnership Board at whose meetings various areas of disability are discussed. We continue to co-operate with and support the local Council's S.M.I.L.E day centre who rent part of our premises.

## **ACTIVITIES**

Opportunities for sporting activities include cycling, crown green bowls, pickleball and tennis. We also have space for outdoor activities in our grounds.

The Gateway club provides social activities for our members including meals out, bingo, crafts and disco nights. Members enjoy meeting up with each other and our membership has increased in the last year.

The carer's group meets monthly and provides support and information but the carers are now becoming elderly and younger ones do not appear to be interested.

## **CHAD**

This is a local group providing advocacy for people with learning disabilities and other issues. They have an office in our building and will be paying rent for it in the coming year.

## **VOLUNTEERS**

They are difficult to recruit especially people willing to become trustees and taking on responsibility for running the charity.

Our current volunteers are getting older some who are 65+ and others 70+.

## **FINANCIAL**

Costs constantly rise... insurance, utilities and maintenance of our premises, due to increased costs of labour and materials. New health and safety regulations mean modifications and updates to equipment, building and grounds. We keep a close check on our income and expenditure and apply for grants when applicable however competition for funds is fierce. Financially we remain sound and do look for additional sources of income although this is difficult.

We continue with our aim to provide a resource for people with learning disabilities.



DONCASTER MENCAP AND GATEWAY

REGISTERED CHARITY NUMBER 234103

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

DONCASTER MENCAP AND GATEWAY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

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4	Independent examiners' report
6	Statement of financial activities
8	Balance sheet
9	Notes to the financial statements

**DONCASTER MENCAP AND GATEWAY**

We report on the accounts of the charity for the period ended 31st March 2025, which are set out on pages six to eleven.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply, and that an Independent examiner is needed.

It is our responsibility to :

- 1 examine the accounts (under section 43 (3) of the 1993 Act);
- 2 follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7) b of the 1993 Act) ;  
and
- 3 state whether particular matters have come to our attention

**Basis of Independent examiner's report**

Our examination was carried out in accordance with the general directions given by the Charities 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 disclosures 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 of the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- 1 which gives us unreasonable cause to believe that in any material respect the requirements -
- \* to keep the accounting records in accordance with section 41 of the Act, and
- \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 act.

have not been met; or

DONCASTER MENCAP AND GATEWAY

2 to which, in our opinion, attention should have been drawn in order to enable proper understanding of the accounts to be reached.

Date :

P.R.Financial Services  
168 Zetland Road  
Town Moor  
Doncaster  
DN2 5EN

## STATEMENT OF FINANCIAL ACTIVITIES

	NOTE	2025	2024
			total funds total funds
<b>Incoming resources</b>			
Grants		2500	461.00
Hire of building		15125	1220.00
Sundry Donations		1111	572.00
Gateway club		2978	2807.00
Sundry income		4053	2528.00
Bank interest		689	651.00
<b>Total Incoming Resources</b>		<u>26456</u>	<u>19239.00</u>
<b>Resources expended</b>			
Water rates		581	1048.00
Light and heat		6314	3972.00
Cleaning and refuse collection		2662	723.00
Repairs, fire protection, gardening		3644	5138.00
Postage, stationery, and advertising		1925	2021.00
Telephone		614	788.00
MENCAP affiliation			60.00
Accountancy		350	350.00
Outings and parties		4226	4993.00
Insurance		4110	3439.00
Sundries		2084	2284.00
Depreciation		2451	1638.00
<b>Total resources expended</b>		<u>28961</u>	<u>26454.00</u>

## DONCASTER MENCAP AND GATEWAY

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## STATEMENT OF FINANCIAL ACTIVITIES

	2025	2024
	total funds	total funds
Net incoming / ( outgoing ) resources before transfers	-2505.00	-7215.00
Transfer to Restricted fund		
Transfer from Restricted fun		
Fund balance brought forward 1.4.2024	105968.00	113183.00
Fund balances carried forward 31.3.2025	<u>103463.00</u>	<u>105968</u>

DONCASTER MENCAP AND GATEWAY

BALANCE SHEET AS AT 31ST MARCH 2025

	note	2025	2024
<b>Tangible fixed assets</b>		25108.00	21854.00
Current assets			
Debtors			
Cash at bank and in hand		81105.00	86514.00
		106213.00	<u>108368.00</u>
Creditors		1750.00	1400.00
Amount falling due within one year			
<b>Net current assets</b>			
<b>Total assets less current liabilities</b>		<u>104463.00</u>	<u>106968.00</u>

Reoresented by

Funds

Restricted fund	1000.00	1000.00
General fund	<u>103463.00</u>	<u>105968.00</u>
	<u>104463.00</u>	<u>106968.00</u>

Approved by the trustees on..... And signed on their behalf by:

.....

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

## 1 Accounting policies

### Basis of accounting

These accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Enterprises and Accounting and Reporting by Charities - Statement of recommended Practice (SORP 2000 ) and the Charities Act 1993.

There has been no change to the accounting policies ( valuation rules and method of accounting ) since last year.

### Depreciation

Depreciation is provided on all tangible fixed assets except, freehold land and buildings, at rates calculated to write off the asset cost, less estimated residual value, over its expected useful life as follow :

Freehold property	2% straight line
IT equipment	25% reducing balance
Motor vehicles	25% reducing balance
Furniture and equipment	20% reducing balance

No depreciation is provided on freehold property as residual value is equivalent to cost, so any depreciation is immaterial.

### Grants

All grants are accounted for gross when receivable, as long as they are capable of financial measurement.

### Donations

Donations are credited to the income and expenditure account as they are received.

## 2 Fees for examining the accounts

	2025	2024
Independent examiners' fees for the reporting on the accounts	<u>350</u>	<u>350</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024	
<b>3 Paid employees</b>			
Gross wages and salaries	0	0	
Pension contributions	<u>0</u>	<u>0</u>	
Total staff costs	<u>0</u>	<u>0</u>	
Average number of employees during the year	<u>0</u>	<u>0</u>	
<b>4 Trustees and other related parties</b>			
Trustee expenses reimbursed			
Number of trustee paid expenses			
There were no related party transactions during the year			
<b>5 Tangible fixed assets</b>			
	Freehold Property £	Furniture/ Equipt £	Total £
<b>Cost</b>			
At 1.4.2024	15305	51457	66762
Disposals			
Additions		5705	5705
At 31.3.2025	<u>15305</u>	<u>57162</u>	<u>72467</u>
Depreciation			
At 1.4.2.24	0	44908	44908
Eliminated on Disposal			
Charge for the year		2451	2451
At 31.3.2025	<u>0</u>	<u>47359</u>	<u>47359</u>
Net book value			
At 31.3.2025	<u>15305</u>	<u>9803</u>	<u>25108</u>
At 31.3.2024	<u>15305</u>	<u>6549</u>	<u>21854</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024
6 Creditors		
Amounts falling due within one year		
Accruals and deferred income	1750	1750
Obligations under hire purchase contracts		
7 Restricted fund		
The restricted fund is represented by :-		
Freshgate	1000	1000
Donation Windows		

DONCASTER MENCAP AND GATEWAY

REGISTERED CHARITY NUMBER 234103

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

DONCASTER MENCAP AND GATEWAY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

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**DONCASTER MENCAP AND GATEWAY**

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**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply, and that an Independent examiner is needed.

It is our responsibility to :

- 1 examine the accounts (under section 43 (3) of the 1993 Act);
- 2 follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7) b of the 1993 Act) ;  
and
- 3 state whether particular matters have come to our attention

**Basis of Independent examiner's report**

Our examination was carried out in accordance with the general directions given by the Charities 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 disclosures 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 of the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- 1 which gives us unreasonable cause to believe that in any material respect the requirements -
- \* to keep the accounting records in accordance with section 41 of the Act, and
- \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 act.

have not been met; or

DONCASTER MENCAP AND GATEWAY

2 to which, in our opinion, attention should have been drawn in order to enable proper understanding of the accounts to be reached.

Date :

P.R.Financial Services  
168 Zetland Road  
Town Moor  
Doncaster  
DN2 5EN

## STATEMENT OF FINANCIAL ACTIVITIES

	NOTE	2025	2024
			total funds total funds
<b>Incoming resources</b>			
Grants		2500	461.00
Hire of building		15125	1220.00
Sundry Donations		1111	572.00
Gateway club		2978	2807.00
Sundry income		4053	2528.00
Bank interest		689	651.00
<b>Total Incoming Resources</b>		<u>26456</u>	<u>19239.00</u>
<b>Resources expended</b>			
Water rates		581	1048.00
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## DONCASTER MENCAP AND GATEWAY

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## STATEMENT OF FINANCIAL ACTIVITIES

	2025	2024
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Net incoming / ( outgoing ) resources before transfers	-2505.00	-7215.00
Transfer to Restricted fund		
Transfer from Restricted fun		
Fund balance brought forward 1.4.2024	105968.00	113183.00
Fund balances carried forward 31.3.2025	<u>103463.00</u>	<u>105968</u>

DONCASTER MENCAP AND GATEWAY

BALANCE SHEET AS AT 31ST MARCH 2025

	note	2025	2024
<b>Tangible fixed assets</b>		25108.00	21854.00
Current assets			
Debtors			
Cash at bank and in hand		81105.00	86514.00
		106213.00	<u>108368.00</u>
Creditors		1750.00	1400.00
Amount falling due within one year			
<b>Net current assets</b>			
<b>Total assets less current liabilities</b>		<u>104463.00</u>	<u>106968.00</u>

Reopresented by

Funds

Restricted fund		1000.00	1000.00
General fund		103463.00	105968.00
		<u>104463.00</u>	<u>106968.00</u>

Approved by the trustees on..... And signed on their behalf by:

.....

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

## 1 Accounting policies

### Basis of accounting

These accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Enterprises and Accounting and Reporting by Charities - Statement of recommended Practice (SORP 2000 ) and the Charities Act 1993.

There has been no change to the accounting policies ( valuation rules and method of accounting ) since last year.

### Depreciation

Depreciation is provided on all tangible fixed assets except, freehold land and buildings, at rates calculated to write off the asset cost, less estimated residual value, over its expected useful life as follow :

Freehold property	2% straight line
IT equipment	25% reducing balance
Motor vehicles	25% reducing balance
Furniture and equipment	20% reducing balance

No depreciation is provided on freehold property as residual value is equivalent to cost, so any depreciation is immaterial.

### Grants

All grants are accounted for gross when receivable, as long as they are capable of financial measurement.

### Donations

Donations are credited to the income and expenditure account as they are received.

## 2 Fees for examining the accounts

	2025	2024
Independent examiners' fees for the reporting on the accounts	<u>350</u>	<u>350</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024
<b>3 Paid employees</b>		
Gross wages and salaries	0	0
Pension contributions	<u>0</u>	<u>0</u>
Total staff costs	<u>0</u>	<u>0</u>
Average number of employees during the year	<u>0</u>	<u>0</u>

**4 Trustees and other related parties**

Trustee expenses reimbursed

Number of trustee paid expenses

There were no related party transactions during the year

**5 Tangible fixed assets**

	Freehold Property £	Furniture/ Equipt £	Total £
<b>Cost</b>			
At 1.4.2024	15305	51457	66762
Disposals			
Additions		5705	5705
At 31.3.2025	<u>15305</u>	<u>57162</u>	<u>72467</u>
<b>Depreciation</b>			
At 1.4.2.24	0	44908	44908
Eliminated on Disposal			
Charge for the year		2451	2451
At 31.3.2025	<u>0</u>	<u>47359</u>	<u>47359</u>
<b>Net book value</b>			
At 31.3.2025	<u>15305</u>	<u>9803</u>	<u>25108</u>
At 31.3.2024	<u>15305</u>	<u>6549</u>	<u>21854</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024
6 Creditors		
Amounts falling due within one year		
Accruals and deferred income	1750	1750
Obligations under hire purchase contracts		
7 Restricted fund		
The restricted fund is represented by :-		
Freshgate	1000	1000
Donation Windows		

**DONCASTER MENCAP**

England & Wales - Charity number 234103

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# Accounts

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**DONCASTER MENCAP AND GATEWAY**

**REGISTERED CHARITY NUMBER 234103**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2022**

**DONCASTER MENCAP AND GATEWAY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2022**

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We report on the accounts of the charity for the period ended 31st March 2022, which are set out on pages six to eleven.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 ( the Act ) does not apply, and that an indepenent examination is needed.

It is our responsibility to :

- 1 examine the accounts ( under section 43 (3) of the 1993 Act );
- 2 follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7) (b) of the 1993 Act );  
and
- 3 state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the 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 disclosures 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 examiner's statement**

In connection with our examination, no matter has come to our attention:

- 1 which gives us unreasonable cause to believe that in any material respect the requirements -
  - to keep accounting records in accordance with section 41 of the Act, and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF  
DONCASTER MENCAP AND GATEWAY**

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have not been met ; or

2 to which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Date 31 DECEMBER 2022

P.R. Financial Services  
168 Zetland Road  
Town Moor  
Doncaster  
DN2 5EN

## DONCASTER MENCAP AND GATEWAY

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STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022

	Note	2022		2022	2021
		unrestrict fund £	restrict fund £	Total Funds £	Total Funds £
<b>Incoming resources</b>					
Grants					7025
Hire of building		16416.62			10541.63
Sundry donations					748
Gateway club					
Sundry income		312			
Subscriptions					
Bank interest received		6.09			16
<b>Total Incoming Resources</b>		<u>16734.71</u>			<u>18330.63</u>
<b>Resources expended</b>					
Water rates		670.21			518
Light and heat		4066.84			4332
Cleaning and refuse collection		828.4			815
Repairs, fire protection, gardening		5886.86			3851
Postage, stationery, and advertising		2918.19			828
Telephone		498.27			499
Motor expenses					
MENCAP affiliation		60			
Accountancy	2	350			350
Outings and parties		344.56			26
Insurance		1138.7			2739.98
Sundries		1543.62			6538
Gateway club					
Depreciation	1	1738			2173
<b>Total resources expended</b>		<u>20043.65</u>			<u>22669.98</u>

DONCASTER MENCAP AND GATEWAY

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STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022

	Note	2022		2022	2021
		unrestrict fund £	restrict fund £	Total Funds £	Total Funds £
Net incoming / ( outgoing ) resources before transfers			-3308.94		-4339
Transfer to Restricted fund					
Transfer from Restricted Fund					
Fund balances brought forward at 1.04.21			126349		130688
<b>Fund balances carried forward at 31.03.22</b>			<b>123040</b>		<b>126349</b>

**DONCASTER MENCAP AND GATEWAY**

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**BALANCE SHEET AS AT 31ST MARCH 2022**

	Note	2022 £	2021 £
Tangible fixed assets	5	22261	48229
<b>Current assets</b>			
<b>Debtors</b>			
Cash at bank and in hand		<u>102829</u>	<u>80170</u>
<b>Creditors</b>			
Amounts falling due within one year	6	<u>1050</u>	<u>1050</u>
<b>Net current assets</b>		<u>101779</u>	<u>79120</u>
<b>Total assets less current liabilities</b>		<u>102040</u>	<u>127349</u>
 <b>Represented by</b>			
<b>Funds</b>			
Restricted fund	7	1000	1000
General fund		<u>123040</u>	<u>126349</u>
		<u>124040</u>	<u>127349</u>

Approved by the trustees on.....and signed on their behalf by:  
 .....  
 (Acting Chairperson )  
 Barry Goforth

**DONCASTER MENCAP AND GATEWAY**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

**1 Accounting policies**

**Basis of accounting**

These accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Enterprises and Accounting and Reporting by Charities - Statement of Recommended Practice ( SORP 2000 ) and the Charities Act 1993.

There has been no change to the accounting policies ( valuation rules and method of accounting ) since last year.

**Depreciation**

Depreciation is provided on all tangible fixed assets except, freehold land and buildings, at rates calculated to write off the asset cost, less estimated residual value, over its expected useful life as follow:

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Motor vehicles	25% Reducing balance
Furniture and equipment	20% Reducing balance

No depreciation is provided on freehold property as residual value is equivalent to cost so any depreciation is immaterial.

**Grants**

All grants are accounted for gross when receivable, as long as they are capable of financial measurement.

**Donations**

Donations are credited to the income and expenditure account as they are received.

**2 Fees for examining the accounts**

Independent examiners' fees for the reporting on the accounts.

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>
<b>350</b>	<b>350</b>

DONCASTER MENCAP AND GATEWAY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021	
	£	£	
<b>3 Paid employees</b>			
Gross wages and salaries	0	0	
Pension contributions	0	0	
Total staff costs	<u>0</u>	<u>0</u>	
Average number of employees during the year	<u>0</u>	<u>0</u>	
<b>4 Trustees and other related parties</b>			
Trustee expenses reimbursed	0	0	
Number of trustees paid expenses	0	0	
There were no related party transactions during the year			
<b>5 Tangible fixed assets</b>			
	Freehold Property	Furniture / Equipt	Total
<b>Cost</b>	£	£	£
At 1.04.21	39535	48460	87995
Disposals	-45000		-45000
Additions	20770		20770
At 31.03.22	<u>15305</u>	<u>48460</u>	<u>63765</u>
<b>Depreciation</b>			
At 1.04.21		39766	39766
Eliminated on disopsal			
Charge for the year		1738	1738
At 31.03.22		<u>41504</u>	<u>41504</u>
<b>Net book value</b>			
At 31.03.22	<u>15305</u>	<u>6956</u>	<u>22261</u>
At 31.03.21	<u>39535</u>	<u>8694</u>	<u>48229</u>

DONCASTER MENCAP AND GATEWAY

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
6 Creditors		
Amounts falling due within one year		
Accruals and deferred income	1050	1050
Obligations under hire purchase contracts	0	0
	<u>1050</u>	<u>1050</u>
7 Restricted fund		
	£	£
The restricted fund is represented by :-		
Freshgate	1000	1000
Donation Windows		
	<u>1000</u>	<u>1000</u>

**INCOME/EXPENDITURE FOR  
APRIL 2021 – MARCH 2022**

INCOME		EXPENDITURE	
RENT	16146.62	RUNNING COSTS	6831.09
GRANTS		MAINTENANCE	16437.82
DONATIONS	10.00	INSURANCE	1198.70
EVENTS		EQUIPMENT	9651.72
MISCELLANEOUS	47500.00	OFFICE	2204.62
		MISCELLANEOUS	5101.97
	63656.62		41425.92
GATEWAY	00.00	GATEWAY	00.00
TOTAL	63656.62	TOTAL	41425.92
BALANCE B/F	61811.96	BALANCE B/F	23850.02
GRAND TOTAL	125468.58	GRAND TOTAL	65275.94

Bank Balances at: \_\_\_\_\_ 31<sup>st</sup> March 2022 \_\_\_\_\_

Business Bank Instant \_\_\_\_\_ 60,974.49 \_\_\_\_\_

Of Which:    General Reserve \_\_\_\_\_ 20.000 \_\_\_\_\_

                  Fabric Reserve \_\_\_\_\_ 40,974.49 \_\_\_\_\_

Business Account \_\_\_\_\_

Major Expenditure In:

Gateway contribution to Mencap 00.00

TOTAL PAID TO MENCAP TO DATE 00.00

Total Available to Gateway 00.00

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**From:** Joyce Draper  
**Sent:** 11 October 2022 13:11  
**To:** Doncaster Mencap  
**Subject:** Trustee Annual Report

PERIOD : 6.4.2021 —5.4.2022

CHARITY NAME : Doncaster Mencap

REGISTRATION NUMBER. : 234103

ADDRESS : Arendal House, 95 Thorne Road,  
Doncaster : DN1 2JF

TRUSTEE NAME : Barry Goforth	Chair Person
Auriol Henton.	Vice Chair
Kath Reid.	Secretary
Christine Whiteley	Treasurer
Jill Raine	Assistant Treasurer
Joyce Draper.	Assistant Treasurer and President
Linda. Chadwick	Committee Member
Joan Robinson.	Committee Member
Graham Worrall.	Committee Member

TYPE OF GOVERNING DOCUMENT : Constitution

HOW THE CHARITY IS CONSTITUTED : The Society consists of Trustees ,other committee members and membership

SUMMARY OF THE OBJECTS OF THE CHARITY AS SET OUT IN THE CONSTITUTION ?

The relief of people with a learning disability in particular by the provision of help and support for them , their families and carers .

To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have a learning disability and thereby improve the quality of their lives.

Doncaster Mencap is affiliated to Royal Mencap , this affiliation is renewed each year subject to the conditions laid down by Royal Mencap.

TRUSTEE SELECTION METHOD : Suitable person is asked and made aware of their responsibilities , if they agree the Committee votes them in.

#### IT'S ACTIVITIES AND OBJECTIVES IN THE YEAR :

Normal activities of our members were curtailed due to the pandemic restrictions and the extra vulnerability of our members. The charity Trustees continued to manage the charity via email and phone and attendance at our office. Maintenance of the building and grounds continued also checks on appliances and equipment e.g. boiler.

#### ITS ACHIEVEMENTS AND PERFORMANCE INCLUDING REPORTING ON PUBLIC BENEFITS

We managed to keep in regular contact with our members with Easter and Xmas gifts and cards, phone calls, updates on our website and socially distanced contact. We managed to plan and start improvements and repairs to our building and to buy new equipment as a result of selling a property we had. This has improved our facilities for members and improved the condition of our premises. We were pleased to be able to maintain a cohesion despite the problems and restrictions caused by the pandemic.

#### FINANCIAL REVIEW:

We remain financial solvent and our Treasurer produces monthly financial reports and our accounts are audited. The local council rents our premises as a day centre, this is our main source of income but does not interfere with the activities of the charity. The reason our income increased over the previous year was a result of the sale of a derelict coach house and grounds which belonged to us. The additional funds were and are being used for improvements to our premises and grounds plus giving us funds for future renovations to our building, it being over one hundred years old, plus any contingency that may arise. We were able to purchase new equipment for the benefit of our members.

#### RESERVE POLICY :

We have a reserve policy which is at present set at £20,000, this is to cover costs incurred should the Charity have to close. This policy will be reviewed during the current year with a view to increasing the reserve to allow for inflation.