

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.

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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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2	Reports of the Trustees
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

DONCASTER MENCAP AND GATEWAY

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STATEMENT OF FINANCIAL ACTIVITIES

	NOTE	2025	2024
		total funds	total funds
Incoming resources			
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
Total Incoming Resources		<u>26456</u>	<u>19239.00</u>
 Resources expended			
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
Total resources expended		<u>28961</u>	<u>26454.00</u>

STATEMENT OF FINANCIAL ACTIVITIES

	2025 total funds	2024 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

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BALANCE SHEET AS AT 31ST MARCH 2025

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

Reopresented 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
3 Paid employees		
Gross wages and salaries	0	0
Pension contributions	0	0
Total staff costs	0	0
Average number of employees during the year	0	0

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 £
Cost			
At 1.4.2024	15305	51457	66762
Disposals			
Additions		5705	5705
At 31.3.2025	15305	57162	72467
Depreciation			
At 1.4.2.24	0	44908	44908
Eliminated on Disposal			
Charge for the year		2451	2451
At 31.3.2025	0	47359	47359
Net book value			
At 31.3.2025	15305	9803	25108
At 31.3.2024	15305	6549	21854

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

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