

HARROGATE AND DISTRICT MENCAP (CHARITY NUMBER 234402)

ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2025

HARROGATE AND DISTRICT MENCAP (CHARITY NUMBER 234402)

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2025

Contact Address Mrs E Newby
17 Almsford Avenue
Harrogate
HG2 8HD

Trustees Mrs Elizabeth Newby
Mr Mark Summers
Miss Anne McHugh

The Trustees have regard to the guidance issued by the Charities Commission per Section 4 of the Charities Act 2011.

Structure and Guidance

The Charity's constitution was adopted on 11 March 1964.

The standard registration was registered on 10 June 1964.

The Trustees are selected by appointment.

The objectives of the Charity are to relieve and to advance the education of and advance religion among mentally handicapped people.

Objectives and Activities

The objectives and activities are the provision of advice, welfare and support for people with learning difficulties, their parents and carers through the provision of leisure facilities including social club, football club, trips and holidays.

Achievements and Performance

The Charity's main achievement during the year was to continue to support people with learning difficulties in the local area.

Financial Review

The Charity's policy on reserves is to regularly review the cash reserves to ensure they are sufficient for future needs and objectives.

Approved byon.....

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Trustee

Trustees responsibility for the Accounts

Charity law requires the Trustees to prepare a receipts and payments account and a statement of assets and liabilities for each financial year.

In addition, the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the transactions of the Charity and to disclose with reasonable accuracy at any time the financial position of the Charity.

They are responsible for safeguarding the assets and for taking reasonable steps to detect and prevent fraud and other irregularities including the identification of any potential terrorist activities.

Assets for own use

The Charity holds no material fixed assets.

Liabilities

The Charity has no material liabilities.

ACCOUNTANTS REPORT

ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF

HARROGATE AND DISTRICT MENCAP (CHARITY NUMBER 234402)

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Harrogate and District Mencap for the year ended 30 September 2025 which comprise the receipts and payments account and statement of assets and liabilities and the related notes from the accounting records, information and explanations given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made to the Trustees as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Harrogate and District Mencap and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Organisation and the Organisation's Trustees, as a body, for our work or this report.

It is your duty to ensure the Organisation has kept proper accounting records and to prepare financial statements under the Charities Act 2011. You consider that the Organisation is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit or an independent examination of the financial statements of Harrogate and District Mencap. We have not verified the accuracy or completeness of the accounting records or or information and explanations given to us and we do not, therefore, express any opinion on the financial statements.

Charles Best Limited
Chartered Accountants
12 Henley Close
Rawdon
LS19 6QB

HARROGATE AND DISTRICT MENCAP (CHARITY NUMBER 234402)**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2025**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Receipts						
Main Account	1	7,658	-	-	7,658	7,165
Gateway Club	2	14,890	-	-	14,890	13,857
Mencap Sports	3	5,486	-	-	5,486	4,038
Gateway Football	4	5,147	-	-	5,147	4,470
		<u>33,181</u>	<u>-</u>	<u>-</u>	<u>33,181</u>	<u>29,530</u>
Payments						
Main Account	1	22,448	-	-	22,448	21,529
Gateway Club	2	9,875	-	-	9,875	9,169
Mencap Sports	3	6,724	-	-	6,724	2,554
Gateway Football	4	8,553	-	-	8,553	4,274
		<u>47,600</u>	<u>-</u>	<u>-</u>	<u>47,600</u>	<u>37,526</u>
Asset and Investment Purchases		-	-	-	-	-
		<u>47,600</u>	<u>-</u>	<u>-</u>	<u>47,600</u>	<u>37,526</u>
Net of Receipts / (Payments)		(14,419)	-	-	(14,419)	(7,996)
Transfers Between Funds		-	-	-	-	-
Cash Funds etc. at 1 October 2024		173,533			173,533	181,529
Cash Funds etc. at 30 September 2025		<u>159,114</u>	<u>-</u>	<u>-</u>	<u>159,114</u>	<u>173,533</u>

HARROGATE AND DISTRICT MENCAP (CHARITY NUMBER 234402)**BALANCE SHEET****AS AT 30 SEPTEMBER 2025**

	2025		2024	
Current Assets				
National Westminster Bank Plc	3,203		-	
- Reserve Accounts	1		9,261	
Virgin Money	-		-	
Redwood Bank	85,428		86,439	
Liquidity 35 day	42,084		50,834	
		130,715		146,534
Gateway Club				
- Cash	3,410		2,549	
- Building Society	18,982		14,828	
- Tuck Shop Stock	-		-	
		22,392		17,377
Gateway Football				
- Cash	34		242	
- Building Society	88		88	
- Bank	1,543		4,740	
		1,665		5,070
Mencap Sports				
- Bank		4,342		5,581
		159,114		174,562
Current Liabilities				
National Westminster Bank Plc				
Current Account		-	(1,029)	
		159,114		173,533
Funds employed				
Accumulated Fund as at 1 October	145,505		159,869	
Excess of Receipts over Payments for the Year	(14,789)		(14,364)	
		130,715		145,505
Gateway Club as at 1 October	17,377		12,689	
Excess of Receipts over Payments for the Year	5,015		4,688	
		22,392		17,377
Mencap Sports as at 1 October	5,581		4,097	
Excess of Payments over Receipts for the Year	(1,239)		1,484	
		4,342		5,581
Gateway Football as at 1 October	5,070		4,874	
Excess of Receipts over Payments for the Year	(3,406)		196	
		1,665		5,070
Unrestricted Funds		159,114		173,533

HARROGATE AND DISTRICT MENCAP (CHARITY NUMBER 234402)**NOTES TO THE ACCOUNTS****YEAR ENDED 30 SEPTEMBER 2025****1. RECEIPTS AND PAYMENT ACCOUNT - MAIN ACCOUNT**

Payments	2025	2024	Receipts	2025	2024
Insurance	888	1,646	Subscriptions	948	565
Affiliations	60	60	Donations	1,422	350
Telephone, Postage and Stationery	-	85	Interest Received	5,288	4,300
Secretarial	9,000	6,900	Other income	-	1,950
Facilities Hire	3,056	2,706			
Committee and AGM Expenses	-	-			
Donations (Gateway)	3,249	4,509			
Gateway Salaries	5,481	2,912			
Vouchers	380	440			
Sundry Expenses	333	2,271			
	<u>22,448</u>	<u>7,165</u>		<u>7,658</u>	<u>7,165</u>
Excess of Receipts over Payments	-	-	Excess of Payments over Receipts	14,789	14,364
	<u>22,448</u>	<u>21,529</u>		<u>22,448</u>	<u>21,529</u>

2. RECEIPTS AND PAYMENT ACCOUNT - GATEWAY

Payments	2025	2024	Receipts	2025	2024
Materials and Equipment	-	-	Subscriptions	4,787	4,286
Tuck Shop	2,212	2,024	Tuck Shop	2,869	2,538
Trips and Holidays	4,606	3,801	Trips and Holidays	5,120	5,250
Christmas	2,208	2,382	Christmas	1,636	1,496
Barbeque	420	-	Raffles	147	169
Gifts for Easter	-	-	Interest Received	330	117
Miscellaneous	430	962	Bequests	-	-
Prior Year Adjustment	-	-	Donations	-	-
	<u>9,875</u>	<u>9,169</u>		<u>14,890</u>	<u>13,857</u>
Excess of Receipts over Payments	5,015	4,688		-	-
	<u>14,890</u>	<u>13,857</u>		<u>14,890</u>	<u>13,857</u>

HARROGATE AND DISTRICT MENCAP (CHARITY NUMBER 234402)**NOTES TO THE ACCOUNTS (Continued)****YEAR ENDED 30 SEPTEMBER 2025****3. RECEIPTS AND PAYMENT ACCOUNT - MENCAP SPORTS**

Payments	2025	2024	Receipts	2025	2024
Expenses	6,724	2,554	Income	5,486	4,038
Excess of Receipts over Payments	-	1,484	Excess of Payments over Receipts	1,239	-
	<u>6,724</u>	<u>4,038</u>		<u>6,724</u>	<u>4,038</u>

4. RECEIPTS AND PAYMENT ACCOUNT - GATEWAY FOOTBALL

Payments	2025	2024	Receipts	2025	2024
Facilities Hire	2,544	2,327	Subscriptions	2,570	2,278
Events	3,393	1,621	Fund Raising and Donations	1,000	92
Kit and Equipment	2,453	19	Kit	-	500
Transport	50	40	Events	1,577	1,460
Special Olympics	-	-	Transport	-	-
Printing, Stationery and Advertising	-	174	Special Olympics	-	-
Sundry Expenses	113	93	Sponsorship	-	-
Courses and Fees	-	-	Interest Received	-	-
Prior Year Adjustment	-	-	Other	-	140
	<u>8,553</u>	<u>4,274</u>		<u>5,147</u>	<u>4,470</u>
Excess of Receipts over Payments	(3,406)	196	Excess of Payments over Receipts	-	-
	<u>5,147</u>	<u>4,470</u>		<u>5,147</u>	<u>4,470</u>