

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended

31st December 2022

Registered Charity Number: 236095

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

OFFICERS & PROFESSIONAL ADVISERS

**The Members of the Executive
Committee of the Society**

Mrs E Bird [President]
Mrs G Murphy [Vice President]
Miss K Hart [Chair]
Ms C Bash [Vice Chair]
Mr W Robins [Hon. Secretary]
Ms Karen Eveson [Hon. Treasurer]
Ms Sarah Khawaja [Ass. Treasurer]
Ms H Bell
Mr M Earp
Miss J Green
Mr B Huzzard
Mr S Richardson
Ms Liz Fox
Mrs S Zakarian
Mr V T Zakarian (joined April 2022)

Transport Manager

Mr B Huzzard

Minibus Drivers

Mr B Huzzard
Mr S Richardson
Mr J Ward

Tuck Shop Assistant

Miss J Green

Principal Address [Hon. Secretary]

2 Highcroft Close
Long Eaton
Nottingham
NG10 1EB

Independent Examiner

Neil Coupland
RWB Chartered Accountants
Northgate House
North Gate
New Basford
Nottingham
NG7 7BQ

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

TRUSTEES ANNUAL REPORT

For the year ended 31st December 2022

The Trustees present their report and financial statements of the society for the year ended 31st December 2022.

Legal Status

Long Eaton & District Mencap Society – Happivale Social Club is a registered society with the Charity Commission, no.236095.

Long Eaton and District Mencap Society- Happivale Social Club

Happivale provides recreation and leisure activities for people living with a learning disability with the object of improving their mental and physical well-being.

Organisation

The Society is a local Mencap society, which is in partnership with Mencap nationally, but is autonomous and has its own independent constitution. The governing body of the Society is the Executive Committee. It has the power to appoint sub committees as it thinks necessary to meet its responsibilities. The Charities Commission has accepted the Constitution for the organisation.

All Volunteers/Committee members will, during the course of their duties, have the occasion when they will be handling monies in connection with the club and its members

Review of developments, activities, and achievements

The principal components of the Reserve Fund are maintenance of the building, replacement of furniture and equipment, training, and a general fund.

The Club was open as normal through the year following the previous two years that were impacted by Covid 19 pandemic. We delivered Club activities on both Monday and Friday throughout the year. We held two fundraising fayres and a day trip to Hull (The Deep and Streetlife Museum). We also celebrated being back together with a Summer ball that was funded through a donation from Sawley Golf Club in 2021. The event was a great success, and everyone enjoyed dressing up in their best party outfits.

Mr V T Zakarian continued as the Club Leader until the end of March 2022. Mr V T Zakarian gave notice of his retirement in January and joined the committee in April 2022.

After a review, and to support development and sustainability of the Charity, Avril Cook was appointed as Happivale Club Co-ordinator and started the role as a self employed post in August 2022.

**LONG EATON AND DISTRICT MENCAP SOCIETY
HAPPIVALE SOCIAL CLUB**

TRUSTEES ANNUAL REPORT

For the year ended 31st December 2022

Income & Expenditure

The Charities' Income for the period amounted to £25,152.

Donations and grants amounted to £8,023 including £5,000 from Erewash Mental Health Association Ltd, £497.20 in memorium Les Raynor, £1,000.26 from John Hemsley's legacy, smaller donations from Inner Wheel, Long Eaton Rotary and Sawley Community Association, and a restricted 'Happivale Happy Healthy living' Grant from Derbyshire County Council of £997.

We continue to receive a contribution towards transport costs from the Long Eaton members who travel in our minibus.

Fund Raising amounted to £1,422 including £329 raised from Jenny's Raffles. Jenny has now raised £1,164.95 towards the new games tables which cost £1,955 in 2020.

The Happivale Club's subscriptions for the period were £6,117 plus £2,430 contributions for the Long Eaton minibus. The restricted funds income reflects £2,803 towards Ilkeston transport. After some considerable effort we eventually received and paid invoices for the Ilkeston minibus.

The Charities Expenditure for the period amounted to £26,344 giving us an overall loss of £1,192. This is not too much of a worry in itself but is more concerning when considering the sizeable donations we gratefully received, but cannot be relied on.

Happivale Club

Happivale Club provides facilities for anyone with learning difficulties over the age of 16 and enables them to participate in social activities which they may otherwise be unable to do. The Club meets every Monday and Friday evening between 7pm and 9pm excluding bank holidays, and also runs a trip each year.

Currently we have around 70 members with the average attendance of 40 to 50 per session. Friday nights are the most popular. Included in the membership figures are people from Ilkeston (who come on their own minibus) and across the borough. Some of the members may need to bring their own carers, but Happivale itself has around 16 volunteers available to run the activities and fundraise.

The events and activities are based on a monthly programme and include discos, pool, darts, cookery, art projects, bingo and food nights. The club also celebrates Burns Night, Bonfire Night and has parties and discos for Valentine's Day, Christmas Day and New Year. Our New Year disco food was provided by the Ladies of the Inner Wheel. Throughout the year we hold a variety of fund-raising activities to increase funds and also receive many generous donations from the local community and organisations.

We continue to work with and are in partnership with Mencap and as such we comply with all the correct working conditions and have installed relevant policies.

Health and Safety and Insurance

During the year the Fire Extinguishers have been serviced, emergency lighting inspected, and batteries replaced. PAT testing was carried out. Fire Drills were held at regular intervals and the First Aid Cabinet checked and restocked. The central heating boiler has been serviced. All necessary insurance policies relating to the Charity, its running, and volunteer protection have been undertaken. The Club has passed its food safety check by the Borough Council. All volunteers have current DBS checks with certificates.

Reserves Policy and Risk Management

Unrestricted funds are needed:

- (a) To provide funds that can be designated to specific projects to enable them to be undertaken at short notice.
- (b) To cover administration, fund raising and support costs without which the charity could not function.

The Trustees consider it prudent that the unrestricted reserves should be sufficient:

- (a) To avoid the necessity of releasing fixed assets for the Charity's use and
- (b) To cover 3 years' costs.

The level of reserves is monitored and reviewed by the Trustees throughout the year.

We currently have the reserves to cover 1 years expenditure on demand and for a further 2 years at 100 days notice.

The Trustees review the major risks that the charity faces and are satisfied that systems are in place to mitigate our exposure to those major risks.

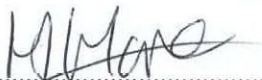
Results

The results for the year and the Charities financial position at the end of the year are shown in the attached financial statements.

Independent Examiner

A resolution to re-appoint RWB Chartered Accountant as the independent examiner for the ensuing year will be proposed at the AGM.

Signed on behalf of the Members of the Committee



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Committee Member

Approved by the members of the Committee on February 16th 2023

Independent Examiners Report To The Trustees of the
Long Eaton and District Mencap Society
Happivale Social Club

I report on the accounts for the year ended 31st December 2022, which are set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



N. Coupland FCA DChA
RWB, Chartered Accountants
Nottingham

Date

14/03/2023

**LONG EATON AND DISTRICT MENCAP SOCIETY
HAPPIVALE SOCIAL CLUB**

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	Freehold Property	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
As at 31/12/22	695,758	29,212	2,000	726,970
As at 31/12/21	610,630	27,095	2,000	639,725

SUMMARY OF ASSETS AS AT 31/12/2022

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets *	726,970	0	726,970
Cash and Bank c/fwd	143,320	5,104	148,424
Total Assets 31/12/22	870,290	5,104	875,394

*Freehold Property and Fixtures & Fittings valuations have been taken from the Insured values on our Insurance Policy
Vehicle figure stated the same as 2021. The vehicle registration is 2008.

SUMMARY OF LIABILITIES AS AT 31 DECEMBER 2022 : zero

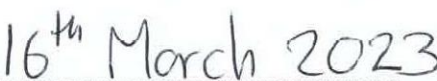
CHAIR



TREASURER



DATE



**LONG EATON AND DISTRICT MENCAP SOCIETY
HAPPIVALE SOCIAL CLUB**

RECEIPTS	General Funds £	Restricted Funds £	Total 2022	Total 2021 £
Donations and grants	7026	997	8023	12504
Club Income (subs)	6117	0	6117	2313
Fund Raising	1422	0	1422	561
Long Eaton Members (minibus)	2430	0	2430	1010
Ilkeston Members	0	2803	2803	1246
Interest	1871	3	1874	1853
Trip/baking/Christmas cake and meal	2483	0	2483	1615
TOTAL RECEIPTS	21349	3803	25152	21101
PAYMENTS				
Charitable activities				
Happivale Expenses incl. Volunteers	7704	394	8098	6766
Ilkeston Transport	0	5120	5120	0
Minibus	2198		2198	1742
Support Costs				
Repairs & Maintenance	1479		1479	485
Insurance	2435		2435	1972
Utilities	2451		2451	1865
Trip/baking/Christmas cake and meal	2520		2520	1474
Cleaning	1575		1575	820
Management & Administration				
Accountancy	348		348	380
Affiliation fee	120		120	0
Totals	20830	5514	26344	15504
NET RECEIPTS/PAYMENTS FOR THE YEAR	519	-1711	-1192	5597
Balances Brought Forward			149616	144019
Net Receipts			-1192	5597
Balances Carried Forward			148424	149616
Bank Balances as at 31/12/22			2022	2021
CA			1797.56	3496
BIA 1			17666.10	16602
BIA 2			5104.53	7522
UTB Bond			76583.81	75000
Shawbrook Bank			47271.98	46995
Petty Cash				1
Total			148423.98	149616