

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended

31st December 2023

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 and temp Hon Treasurer August 2023]
Ms C Bash [Vice Chair] Passed away July 2023
Mr W Robins [Hon. Secretary]
Ms Karen Eveson [Hon. Treasurer] Resigned July 2023
Ms Sarah Khawaja [Ass. Treasurer]
Ms H Bell
Mr M Earp
Miss J Green
Mr B Huzzard
Mr S Richardson
Mrs S Zakarian
Mr V T Zakarian
Mr C Morrison

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 FCA
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 2023

The Trustees present their report and financial statements of the society for the year ended 31st December 2023.

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.

We paid for an external professional to review the building to support future planning of maintenance of the building over the coming years. This was funded as agreed by Trustees through our reserves.

We delivered Club activities on both Monday and Friday evenings (7-9pm) throughout the year. We also held two fundraising fayres, took part in the Long Eaton Carnival Parade, facilitated a bowling trip and celebrated the King's Coronation.

Avril Cook continued as Happivale Club Co-ordinator and supported the planning and delivery of activities for members.

We have been successful with a number of grants from grant making bodies to support activities during the year and on to 2024.

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

TRUSTEES ANNUAL REPORT

For the year ended 31st December 2023

Income & Expenditure

The Charities Income for the period amounted to £37,948.

Donations and grants amounted to £20,411 including £300 from Long Eaton Rotary, £400 in memory of Pamela Peel, £208 from the Erewash Mayor, £100 from the Ladies of the Inner Wheel, £150 from the Friendship Hub and £100 from Sawley Community Association. During the year we have received restricted funds from grant making bodies including £75 Erewash Borough Council, £2,426.05 from Mencap/Sport England, £1,535.96 Community Matters for delivery of activities during this financial year as well as £10,000 Awards for All, £500 British Science Association and £4,660 from Derbyshire Mind for activities and spend in 2024.

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

Fund Raising amounted to £1,602 including £374.10 raised from Jenny's Raffles. Jenny has now raised £1,539.05 towards equipment and activities for the club.

The Happivale Club's subscriptions for the period were £5,954 plus £3,220 contributions for the Long Eaton minibus. The restricted funds income reflects £2,874 towards Ilkeston transport.

The Charities Expenditure for the period amounted to £32,134 giving us an overall surplus of £5,785. Although to note, some funds received £15,160 are for expenditure in 2024.

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

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 included new activities which the members thoroughly enjoyed including activities within our Healthy Happivale project such as line dancing, a basketball session, walking netball, boxercise, yoga and healthy food. 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 and we trained volunteers in first aid.

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 January 18th 2024

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	Freehold Property	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
As at 31/12/23	695,758	29,212	2,000	726,970
As at 31/12/22	695,758	29,212	2,000	726,970

SUMMARY OF ASSETS AS AT 31/12/2023

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets *	726,970	0	726,970
Cash and Bank c/fwd	150,419	3,789	154,209
Total Assets 31/12/23	877,389	3,789	881,178

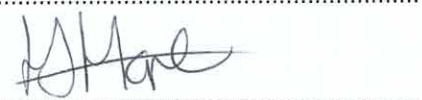
Vehicle figure stated the same as 2023. The vehicle registration is 2008.

SUMMARY OF LIABILITIES AS AT 31 DECEMBER 2023 : £500 Ilkeston Transport for October 2023

SECRETARY



CHAIR/TREASURER



DATE

21 / 3 / 2024

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

RECEIPTS	General Funds £	Restricted Funds £	Total 2023	Total 2022 £
Donations and grants	1,214	19,197	20,411	8,023
Club Income (subs)	5,954	0	5,954	6,117
Fund Raising	1,602	0	1,602	1,422
Long Eaton Members (minibus)	3,220	0	3,220	2,430
Ilkeston Members	0	2,874	2,874	2,803
Interest	2,308	49	2,357	1,874
Trip/baking/Christmas cake and meal	0	1,530	1,530	2,483
TOTAL RECEIPTS	14,298	23,650	37,948	25,152
PAYMENTS				
Charitable activities				
Happivale Expenses incl. Volunteers	11,380	1,485	12,865	8,098
Ilkeston Transport	0	4,480	4,480	5,120
Minibus	0	1,762	1,761.60	2,198
Trip/baking/Christmas cake and meal	0	1,327	1,327.22	2,520
Support Costs				
Repairs & Maintenance	4,220		4,220	1,479
Insurance	3,584		3,584	2,435
Utilities	2,380		2,380	2,451
Cleaning	1,485		1,485	1,575
Management & Administration				
Accountancy	0		0	348
Affiliation fee	60		60	120
Totals	23,109	9,054	32,163	26,344
NET RECEIPTS/PAYMENTS FOR THE YEAR	-8,811	14,596	5,785	-1,192
Balances Brought Forward			148,423.98	149,616
Net Receipts			5,784.67	-1,192
Balances Carried Forward			154,208.65	148,424
Bank Balances as at 31/12/23			2023	2022
CA			14,285.74	1,797.56
BIA 1			25,108.26	17,666.10
BIA 2			3,789.12	5,104.53
UTB Bond			78,498.41	76,583.81
Shawbrook Bank			32,527.12	47,271.98
Petty Cash				
Total			154,208.65	148,423.98

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 2023, 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.



Date

12/03/2024

N. Coupland FCA DChA
RWB, Chartered Accountants
Nottingham