



LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended

31st December 2024

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]
Mr W Robins [Hon. Secretary]
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 (Retired November 2024)

Minibus Drivers

Mr B Huzzard (Retired November 2024)
Mr S Richardson
Mr J Ward (Retired September 2024)

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 2024

The Trustees present their report and financial statements of the society for the year ended 31st December 2024.

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 delivered Club activities on both Monday and Friday evenings (7-9pm) throughout the year. We also held two fundraising fayres, a coffee morning fundraiser, took part in the Long Eaton Carnival Parade, facilitated a bowling trip, pantomime trip and celebrated our 60th Anniversary with a ball and a party.

Trustee Sarah completed a sponsored bungee jump, member Philip completed a 24 hour sponsored silence and a small group of members raised funds with a sponsored walk.

We started to create a new mural for the outside fence, which will be completed and erected in 2025.

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

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

TRUSTEES ANNUAL REPORT

For the year ended 31st December 2024

Income & Expenditure

The Charities Income for the period amounted to £34,146.51.

Donations and grants amounted to £13,702 including £300 from Long Eaton Rotary, £259 in memory of Andrew Millington, £1,776 from the Co-Op Fund, £1,000 from the Freemasons of Derbyshire, £1,509 from East Midlands Airport Community Fund, £50 from the Ladies of the Inner Wheel and £100 from Sawley Community Association and £1,000 from member Thomas winning a competition. During the year we have received restricted funds from grant making bodies including £6,788 from Rix Thompson Foundation for 2024 activities and £500 from the British Science Association for expenditure in 2025.

Fund Raising amounted to £4,088 (sponsorship events, coffee morning and fayres) including £386 raised from Jenny's Raffles.

The Happivale Club's subscriptions for the period were £5,818 plus £3,212 contributions for the Long Eaton minibus. The restricted funds income reflects £3,063 towards Ilkeston transport.

The Charities Expenditure for the period amounted to £39,672 giving us an overall deficit of £7,169.91. The deficit is mainly due to receiving a number of grants in 2023 totalling £15,160 that was 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 20 volunteers available to run the activities and fundraise.

The events and activities are based on a monthly programme with a range of engaging and fun activities which the members thoroughly enjoyed including line dancing, boxercise, yoga, science activities and healthy food. The club also celebrates Burns Night, Bonfire Night and had parties and discos for Valentine's Day, Christmas 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. All necessary insurance policies relating to the Charity, its running, and volunteer protection have been undertaken. The Club no longer require a food safety check by the Borough Council but the Club Co-ordinator and a Trustee completed Level 1 Food Hygiene course. All volunteers have current DBS checks with certificates and a number are 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 2 years expenditure on demand and for a further 3 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.

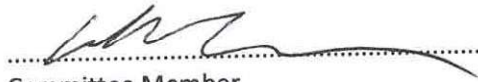
Results

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 16th 2025

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	Freehold Property	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
As at 31/12/24	722,893	23,269	1,500	747,662
As at 31/12/23	695,758	29,212	2,000	726,970

SUMMARY OF ASSETS AS AT 31/12/2024

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets *	747,662	0	747,662
Cash and Bank c/fwd	148,090	897	148,987
Total Assets 31/12/24	895,752	897	896,649

*Freehold Property valuations have been taken from Government inflation rate for property for year end up to October 2024.

The vehicle registration is 2008.

CHAIR



TREASURER



DATE

20/3/2025

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

RECEIPTS	General Funds	Restricted Funds	Total 2024	Total 2023
	£	£		£
Donations and grants	6,339	7,363	13,702	20,411
Club Income (subs)	5,818		5,818	5,954
Fund Raising	4,088		4,088	1,602
Long Eaton Members (minibus)		3,212	3,212	3,220
Ilkeston Members		3,063	3,063	2,874
Interest	2,328	40	2,368	2,357
Trip/baking/Christmas cake and meal		1,996	1,996	1,530
Utilities rebate	204		204	
TOTAL RECEIPTS	18,777	15,674	34,450	37,948
PAYMENTS				
Charitable activities				
Happivale Expenses incl. Volunteers	13,763	5,796	19,559	12,865
Ilkeston Transport		6,200	6,200	4,480
Minibus		1,977	1,977	1,762
Trip/baking/Christmas cake and meal		3,354	3,354	1,327
Support Costs				
Repairs & Maintenance	279		279	4,220
Insurance	3,402		3,402	3,584
Utilities	2,794		2,794	2,380
Cleaning	1,746		1,746	1,485
Management & Administration				
Accountancy	360		360	0
Affiliation fee			0	60
Totals	22,345	17,327	39,671	32,163
NET RECEIPTS/PAYMENTS FOR THE YEAR	-3,568.08	-1654.01	-5222.09	5,785
Balances Brought Forward			154,208.65	148,423.98
Net Receipts			-5,222.09	5,784.67
Balances Carried Forward			<u>148,986.56</u>	<u>154,208.65</u>
Bank Balances as at 31/12/24			2024	2023
CA			3,725.61	14,285.74
BIA 1			31,370.7	25,108.26
BIA 2			896.88	3,789.12
UTB Bond			80,466.25	78,498.41
Shawbrook Bank			32,527.12	32,527.12
Total			148,986.56	154,208.65

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 2024, 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

10 March 2025