

REGISTERED CHARITY NUMBER: 244346

**NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY
TRUSTEE'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

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for the Year Ended 31 March 2024**

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NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

Registered Charity Number: 244346

Registered Address

Chetwynd House
The Parade
Off Princes Street
Nuneaton
CV11 5NR

Trustees

F. Stott
T. Boucher
A. Mistry
S. Rishi
A. Tomkinson
J. Sugrue
L. Brookes
L. Lees
N. Moore
G. Powis
M. George
S. Tomkinson
J. Baughan
E. Measures
L. Osbourne

Independent Examiner

Callum McAllister
CJM Accountants Limited
Creaton Cottage, Freer Street
Nuneaton
CV11 4PR

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board
Trustee



NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Nuneaton, Bedworth and District Mencap Society

I report to the charity trustees on my examination of the financial statements of Nuneaton, Bedworth and District Mencap Society for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- Accounting records were not kept in accordance with section 130 of the Charities Act ; or
- The financial statements do not accord with those records; or
- The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

.....

Callum McAllister
CJM Accountants Limited
Creaton Cottage, Freer Street
Nuneaton
CV11 4PR

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31 March 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
INCOME AND ENDOWMENTS FROM				
Donations and legacies		32,787	32,787	3,243
Charitable activities		16,056	16,056	11,921
Investment income	2	770	770	-
Total		49,613	49,613	15,164
EXPENDITURE ON				
Other		26,493	26,493	25,121
Total		26,493	26,493	25,121
Net gains on investment		-	-	-
NET INCOME		23,120	23,120	(9,957)
Transfers between funds		-	-	-
Net movement in funds		23,120	23,120	(9,957)
RECONCILIATION OF FUNDS				
Total funds brought forward		25,070	25,070	35,027
TOTAL FUNDS CARRIED FORWARD		48,190	48,190	25,070

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities

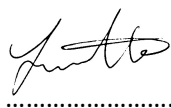
NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

STATEMENT OF FINANCIAL POSITION

For the Year Ended 31 March 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
FIXED ASSETS				
Tangible assets	4	709	709	608
CURRENT ASSETS				
Cash at bank and in hand		47,961	47,961	25,212
		47,961	47,961	25,212
CREDITORS				
Amounts falling due within one year	5	(480)	(480)	(750)
NET CURRENT ASSETS		47,481	47,481	24,462
TOTAL ASSETS LESS CURRENT LIABILITIES		48,190	48,190	25,070
NET ASSETS		48,190	48,190	25,070
FUNDS				
Designated income funds		15,000	15,000	15,000
Unrestricted funds		33,190	33,190	10,070
TOTAL FUNDS	6	48,190	48,190	25,070

The financial statements were approved by the Board of Trustees and authorised for issue and signed on its behalf by:



Trustee

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, which is estimated at 4 years for kitchen equipment, 5 years for fixture and fittings and photocopier, and 3 years for IT equipment.

Taxation

The charity is exempt from corporation tax on its charitable activities.

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued

For the Year Ended 31 March 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	770	-
	<u>770</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. TANGIBLE FIXED ASSETS

	Land and buildings	Fixtures, fittings and equipment	Totals
	£	£	£
COST			
At 1 April 2023	7,581	15,224	22,805
Additions	-	343	343
Disposals	-	-	-
At 31 March 2024	<u>7,581</u>	<u>15,567</u>	<u>23,148</u>
DEPRECIATION			
At 1 April 2023	7,581	14,616	22,197
Charge for year	-	242	242
Eliminated on disposal	-	-	-
At 31 March 2024	<u>7,581</u>	<u>14,858</u>	<u>22,439</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>709</u>	<u>709</u>
At 31 March 2023	<u>-</u>	<u>608</u>	<u>608</u>

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
For the Year Ended 31 March 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	480	750
	480	750

6. MOVEMENT IN FUNDS

	At 1 April 23	Net movement in funds	Transfers between funds	At 31 March 24
	£	£	£	£
Designated income funds	15,000	-	-	15,000
Unrestricted funds	10,070	23,120	-	33,190
TOTAL FUNDS	25,070	23,120	-	48,190

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	49,613	(26,493)	23,120
TOTAL FUNDS	49,613	(26,493)	23,120

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31 March 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	32,787	3,243
Charitable activities		
Subscriptions	575	535
Fund raising events	13,397	10,182
Fetes and fairs	1,491	1,204
Sundry income	593	-
	48,843	15,164
Investment income		
Bank interest	770	-
Total incoming resources	49,613	15,164
EXPENDITURE		
Raising donations and legacies		
Events	5,851	4,594
Special events	-	217
All trips and transport	850	660
Depreciation	242	174
Rent	2,600	2,600
Rates	91	218
Water Rates	647	751
Heat and light	6,437	1,824
Telephone and internet	1,462	956
Equipment	63	372
Printing, postage and stationery	174	201
Premises maintenance	3,099	7,627
Cleaning	3,059	2,845
Subscriptions and affiliation	120	60
Insurance	751	698
Accounts	480	750
Training	199	61
Health and safety	-	42
Sundries	368	471
Total resources expended	26,493	25,121
Net income / (expenditure)	23,120	(9,957)