

REGISTERED CHARITY NUMBER: 244346

**NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY
TRUSTEE'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

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for the Year Ended 31 March 2025**

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NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

Registered Charity Number: 244346

Registered Address

Chetwynd House
The Parade
Off Princes Street
Nuneaton
CV11 5NR

Trustees

A. Mistry
S. Rishi
A. Tomkinson
J. Sugrue
L. Brookes
L. Lees
N. Moore
G. Powis
M. George
S. Tomkinson
A. Bliss
E. Measures
L. Osbourne

Independent Examiner

Callum McAllister
CJM Accountants Limited
Creton 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 2025.

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
Creton Cottage, Freer Street
Nuneaton
CV11 4PR

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		15,861	15,861	32,787
Charitable activities		18,646	18,646	16,056
Investment income	2	1,738	1,738	770
Total		36,245	36,245	49,613
EXPENDITURE ON				
Other		29,617	29,617	26,493
Total		29,617	29,617	26,493
Net gains on investment		-	-	-
NET INCOME		6,628	6,628	23,120
Transfers between funds		-	-	-
Net movement in funds		6,628	6,628	23,120
RECONCILIATION OF FUNDS				
Total funds brought forward		48,190	48,190	25,070
TOTAL FUNDS CARRIED FORWARD		54,818	54,818	48,190

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 2025

		Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes			
FIXED ASSETS				
Tangible assets	4	5,450	5,450	709
CURRENT ASSETS				
Cash at bank and in hand		49,848	49,848	47,961
		49,848	49,848	47,961
CREDITORS				
Amounts falling due within one year	5	(480)	(480)	(480)
NET CURRENT ASSETS		49,368	49,368	47,481
TOTAL ASSETS LESS CURRENT LIABILITIES		54,818	54,818	48,190
NET ASSETS		54,818	54,818	48,190
FUNDS				
Designated income funds		15,000	15,000	15,000
Unrestricted funds		39,818	39,818	33,190
TOTAL FUNDS	6	54,818	54,818	48,190

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 2025

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 2025

2. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest	1,738	770
	<u>1,738</u>	<u>770</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. TANGIBLE FIXED ASSETS

	Land and buildings	Fixtures, fittings and equipment	Totals
	£	£	£
COST			
At 1 April 2024	7,581	15,567	23,148
Additions	-	5,621	5,621
Disposals	-	-	-
At 31 March 2025	<u>7,581</u>	<u>21,188</u>	<u>28,769</u>
DEPRECIATION			
At 1 April 2024	7,581	14,858	22,439
Charge for year	-	880	880
Eliminated on disposal	-	-	-
At 31 March 2025	<u>7,581</u>	<u>15,738</u>	<u>23,319</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>5,450</u>	<u>5,450</u>
At 31 March 2024	<u>-</u>	<u>709</u>	<u>709</u>

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued

For the Year Ended 31 March 2025

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	480	480
	<u>480</u>	<u>480</u>

6. MOVEMENT IN FUNDS

	At 1 April 24	Net movement in funds	Transfers between funds	At 31 March 25
	£	£	£	£
Designated income funds	15,000	-	-	15,000
Unrestricted funds	33,190	6,628	-	39,818
TOTAL FUNDS	<u>48,190</u>	<u>6,628</u>	<u>-</u>	<u>54,818</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	36,245	(29,617)	6,628
TOTAL FUNDS	<u>36,245</u>	<u>(29,617)</u>	<u>6,628</u>

NUNEATON, BEDWORTH AND DISTRICT MENCAP SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31 March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	15,861	32,787
Charitable activities		
Subscriptions	340	575
Fund raising events	16,459	13,397
Fetes and fairs	897	1,491
Sundry income	950	593
	<u>34,507</u>	<u>48,843</u>
Investment income		
Bank interest	1,738	770
Total incoming resources	<u>36,245</u>	<u>49,613</u>
EXPENDITURE		
Raising donations and legacies		
Events	7,421	5,851
Special events	-	-
All trips and transport	300	850
Depreciation	880	242
Rent	2,680	2,600
Rates	89	91
Water Rates	671	647
Heat and light	5,279	6,437
Telephone and internet	1,447	1,462
Equipment	-	63
Printing, postage and stationery	393	174
Premises maintenance	4,401	3,099
Cleaning	3,117	3,059
Subscriptions and affiliation	1,211	120
Insurance	785	751
Accounts	480	480
Training	-	199
Health and safety	-	-
Sundries	463	368
Total resources expended	<u>29,617</u>	<u>26,493</u>
Net income	<u>6,628</u>	<u>23,120</u>