

FLEETWOOD AND WYRE MENCAP

England & Wales · Charity number 259341

Details

Other names	FLEETWOOD AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN, WYRE SUPPORT GROUP
Status	Registered
Legal form	Other
Registered	1969-10-23
Register	View on the Charity Commission register

Contact

Address 5 Little Poulton Lane
Poulton-le-Fylde
FY6 7ET

Phone 01253885261

Activities

Objects: A) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND FOR THEIR FAMILIES, DEPENDANTS AND CARERS, AND TO PREVENT LEARNING DISABILITIES FOR THE PUBLIC BENEFIT AND TO ADVANCE RELIGION AMONGST PERSONS WITH A LEARNING DISABILITY; ANDB) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED THEREOF BY REASON OF LEARNING DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Provision of entertainment and social activities.Provision of housing.Fund raising to support activitiesRaising general awareness of issues associated with Learning difficulties (formerly known as Mental handicap).

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport
- **Who:** People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE FLEETWOOD AND DISTRICT
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£50,345	£62,884	-	-
2023-09-30	£55,928	£50,957	-	-
2022-09-30	£60,231	£21,702	-	-
2021-09-30	£40,728	£43,036	-	-
2020-09-30	£42,823	£33,193	-	-

Trustees

Name	Role	Appointed
LINDA LOFTHOUSE	Chair	
AMANDA HUDSON		
MR D SHAW		2013-04-25
PETE SMITH		
Simon Anthony Eaton		2023-12-15

FLEETWOOD AND WYRE MENCAP

England & Wales - Charity number 259341

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
FLEETWOOD AND WYRE MENCAP**

Xeinadin
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

FLEETWOOD AND WYRE MENCAP

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for the year ended 30 September 2024**

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FLEETWOOD AND WYRE MENCAP

REPORT OF THE TRUSTEES for the year ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The group provides relief for people with learning disabilities in Fleetwood and district area by:

1. The provision of help and support for them, their families, dependants and carers.
2. Prevention of learning disabilities for the public benefit.
3. Advance religion amongst persons with a disability.
4. Provide assistance in the provision of facilities for recreation or other leisure time occupation.
5. Improve their conditions of life.

ACHIEVEMENTS AND PERFORMANCE

The nature of the Charity's activities, providing residential accommodation for vulnerable adults, means the rental income streams remain relatively stable.

Following the closure of the social hub at Mencap Hall during the Covid pandemic it has been possible to re-open it in 2022 and services are moving towards a normal position. This is reflected by the return of refreshment income in the accounts. The Trustees are aware this social space and interaction can be important for the residents of the Charity's properties and they glad to see its return.

No properties have been sold or purchased during the year and necessary maintenance continues on an ongoing basis.

During the year, Derek Eaton, a long serving and valued member of the Board of Trustees, sadly passed away. The trustees would like to take this opportunity to recognise Derek's contribution over the years.

FINANCIAL REVIEW

Reserves policy

All of the current reserves of the charity are held for general purposes that are ongoing. The general unrestricted reserves at the year end were £594,395 (2023: £606,934).

The charity has made a net deficit for the year of £12,539 (2023 surplus £4,971). Details are shown on the Statement of Financial Activities.

The charity has a rolling programme of refurbishment for all of its properties in order to maintain the desired standards. During the year costs amounting to £44,058 (2023: £29,644) were incurred.

FUTURE PLANS

There are ongoing processes in place to enable the charity to meet its objectives and ensure the future care and happiness of its members continues.

The Trustees are looking to return services to normal now restrictions and regulations have eased. The primary consideration in moving this forward will always be the welfare of the individuals living in the properties and making use of the facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The group's constitution was adopted in 1952 and amended on 14 October 2002.

FLEETWOOD AND WYRE MENCAP

**REPORT OF THE TRUSTEES
for the year ended 30 September 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Newly appointed trustees are made fully aware of their responsibilities and are given all the information required in respect of the charity's past and future activities in order to enable them to fulfil these responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

259341

Principal address

c/o Mrs L Lofthouse
Millfield
5 Little Poulton Lane
Poulton le Fylde
Lancashire
FY6 7ET

Trustees

Mrs L M Lofthouse
J Jones
Mrs S Woods
P Smith
Mrs A Hudson
N Tennant (resigned 15.12.23)
D Shaw
S A Eaton Trustee (appointed 15.12.23)

Independent Examiner

Jones Harris Limited
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Approved by order of the board of trustees on 30.11.25..... and signed on its behalf by:

L Lofthouse

.....
Mrs L M Lofthouse - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FLEETWOOD AND WYRE MENCAP**

Independent examiner's report to the trustees of Fleetwood and Wyre Mencap

I report to the charity trustees on my examination of the accounts of Fleetwood and Wyre Mencap (the Trust) for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Martin Wigley MSc ACA ATII

Jones Harris Limited
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Date: 30/11/2025

FLEETWOOD AND WYRE MENCAP

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 September 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,140	4,210
Charitable activities			
Mencap Hall		389	442
Cleveleys Avenue		15,860	16,911
Fleetwood Road		21,342	25,700
Burnside Avenue		8,274	8,060
Investment income	2	2,340	605
Total		50,345	55,928
EXPENDITURE ON			
Charitable activities			
Mencap Hall		7,813	6,560
Cleveleys Avenue		19,369	28,633
Fleetwood Road		31,515	10,259
Hartford House		1,841	2,118
Burnside Avenue		2,346	3,387
Total		62,884	50,957
NET INCOME/(EXPENDITURE)		(12,539)	4,971
RECONCILIATION OF FUNDS			
Total funds brought forward		606,934	601,963
TOTAL FUNDS CARRIED FORWARD		594,395	606,934

The notes form part of these financial statements

FLEETWOOD AND WYRE MENCAP

**BALANCE SHEET
30 September 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	4	420,270	420,309
CURRENT ASSETS			
Cash at bank and in hand		174,764	187,244
CREDITORS			
Amounts falling due within one year	5	(639)	(619)
NET CURRENT ASSETS		<u>174,125</u>	<u>186,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		594,395	606,934
NET ASSETS		<u>594,395</u>	<u>606,934</u>
FUNDS	6		
Unrestricted funds		<u>594,395</u>	<u>606,934</u>
TOTAL FUNDS		<u>594,395</u>	<u>606,934</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30.11.25
and were signed on its behalf by:

L M Lofthouse .
L M Lofthouse - Trustee

The notes form part of these financial statements

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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 probable 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. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Mencap Hall	- not provided
Hartford House Properties	- not provided
Plant and machinery	- 15% on reducing balance

The trustees are satisfied that the value of the freehold buildings exceeds the cost as stated in the financial statements and therefore depreciation is not provided in respect of freehold buildings.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

All of the charity's activities are unrestricted and are included in two separate branches, Mencap Relief & Support and Family Home Unit.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Hartford house

The capital items bought in respect of the Hartford House properties, other than property, are fully written off in the year of purchase.

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2024**

2. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest received	2,340	605
	<u>2,340</u>	<u>605</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

4. TANGIBLE FIXED ASSETS

	Mencap Hall £	Hartford House Properties £	Plant and machinery £	Totals £
COST				
At 1 October 2023 and 30 September 2024	27,271	392,780	18,477	438,528
	<u>27,271</u>	<u>392,780</u>	<u>18,477</u>	<u>438,528</u>
DEPRECIATION				
At 1 October 2023	-	-	18,219	18,219
Charge for year	-	-	39	39
	<u>-</u>	<u>-</u>	<u>18,258</u>	<u>18,258</u>
At 30 September 2024	-	-	18,258	18,258
	<u>-</u>	<u>-</u>	<u>18,258</u>	<u>18,258</u>
NET BOOK VALUE				
At 30 September 2024	27,271	392,780	219	420,270
	<u>27,271</u>	<u>392,780</u>	<u>219</u>	<u>420,270</u>
At 30 September 2023	27,271	392,780	258	420,309
	<u>27,271</u>	<u>392,780</u>	<u>258</u>	<u>420,309</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	639	619
	<u>639</u>	<u>619</u>

6. MOVEMENT IN FUNDS

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	606,934	(12,539)	594,395
	<u>606,934</u>	<u>(12,539)</u>	<u>594,395</u>
TOTAL FUNDS	<u>606,934</u>	<u>(12,539)</u>	<u>594,395</u>

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,345	(62,884)	(12,539)
	<u>50,345</u>	<u>(62,884)</u>	<u>(12,539)</u>
TOTAL FUNDS	<u>50,345</u>	<u>(62,884)</u>	<u>(12,539)</u>

Comparatives for movement in funds

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	601,963	4,971	606,934
	<u>601,963</u>	<u>4,971</u>	<u>606,934</u>
TOTAL FUNDS	<u>601,963</u>	<u>4,971</u>	<u>606,934</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,928	(50,957)	4,971
	<u>55,928</u>	<u>(50,957)</u>	<u>4,971</u>
TOTAL FUNDS	<u>55,928</u>	<u>(50,957)</u>	<u>4,971</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/22 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	601,963	(7,568)	594,395
	<u>601,963</u>	<u>(7,568)</u>	<u>594,395</u>
TOTAL FUNDS	<u>601,963</u>	<u>(7,568)</u>	<u>594,395</u>

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2024

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,273	(113,841)	(7,568)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>106,273</u>	<u>(113,841)</u>	<u>(7,568)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

FLEETWOOD AND WYRE MENCAP

England & Wales - Charity number 259341

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
FLEETWOOD AND WYRE MENCAP**

Xeinadin
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

FLEETWOOD AND WYRE MENCAP

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 September 2023**

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FLEETWOOD AND WYRE MENCAP

REPORT OF THE TRUSTEES for the year ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The group provides relief for people with learning disabilities in Fleetwood and district area by:

1. The provision of help and support for them, their families, dependants and carers.
2. Prevention of learning disabilities for the public benefit.
3. Advance religion amongst persons with a disability.
4. Provide assistance in the provision of facilities for recreation or other leisure time occupation.
5. Improve their conditions of life.

ACHIEVEMENTS AND PERFORMANCE

The nature of the Charity's activities, providing residential accommodation for vulnerable adults, means the rental income streams remain relatively stable.

Following the closure of the social hub at Mencap Hall during the Covid pandemic it has been possible to re-open it in 2022 and services are moving towards a normal position. This is reflected by the return of refreshment income in the accounts. The Trustees are aware this social space and interaction can be important for the residents of the Charity's properties and they glad to see its return.

No properties have been sold or purchased during the year and necessary maintenance continues on an ongoing basis.

FINANCIAL REVIEW

Reserves policy

All of the current reserves of the charity are held for general purposes that are ongoing. The general unrestricted reserves at the year end were £606,934 (2022: £601,963).

The charity has made a net surplus for the year of £4,971 (2022 £38,529). Details are shown on the Statement of Financial Activities.

The charity has a rolling programme of refurbishment for all of its properties in order to maintain the desired standards. During the year costs amounting to £29,644 (2022: £3,942) were incurred.

FUTURE PLANS

There are ongoing processes in place to enable the charity to meet its objectives and ensure the future care and happiness of its members continues.

The Trustees are looking to return services to normal now restrictions and regulations have eased. The primary consideration in moving this forward will always be the welfare of the individuals living in the properties and making use of the facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The group's constitution was adopted in 1952 and amended on 14 October 2002.

FLEETWOOD AND WYRE MENCAP

**REPORT OF THE TRUSTEES
for the year ended 30 September 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Newly appointed trustees are made fully aware of their responsibilities and are given all the information required in respect of the charity's past and future activities in order to enable them to fulfil these responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

259341

Principal address

c/o Mrs L Lofthouse
Millfield
5 Little Poulton Lane
Poulton le Fylde
Lancashire
FY6 7ET

Trustees

Mrs L M Lofthouse
J Jones
Mrs S Woods
P Smith
Mrs A Hudson
N Tennant
D Shaw

Independent Examiner

Jones Harris Limited
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Approved by order of the board of trustees on 30.11.23 and signed on its behalf by:

L M Lofthouse
.....
Mrs L M Lofthouse - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FLEETWOOD AND WYRE MENCAP**

Independent examiner's report to the trustees of Fleetwood and Wyre Mencap

I report to the charity trustees on my examination of the accounts of Fleetwood and Wyre Mencap (the Trust) for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Martin Wigley MSc ACA ATII

Jones Harris Limited
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Date: 30/11/2025

FLEETWOOD AND WYRE MENCAP

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 September 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,210	4,659
Charitable activities			
Mencap Hall		442	248
Cleveleys Avenue		16,911	16,900
Fleetwood Road		25,700	30,275
Burnside Avenue		8,060	8,120
Investment income	2	605	29
Total		55,928	60,231
EXPENDITURE ON			
Charitable activities			
Mencap Hall		6,560	6,094
Cleveleys Avenue		28,633	3,189
Fleetwood Road		10,259	8,889
Hartford House		2,118	858
Burnside Avenue		3,387	2,672
Total		50,957	21,702
NET INCOME		4,971	38,529
RECONCILIATION OF FUNDS			
Total funds brought forward		601,963	563,434
TOTAL FUNDS CARRIED FORWARD		606,934	601,963

The notes form part of these financial statements

FLEETWOOD AND WYRE MENCAP

**BALANCE SHEET
30 September 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	4	420,309	420,355
CURRENT ASSETS			
Cash at bank and in hand		187,244	182,228
CREDITORS			
Amounts falling due within one year	5	(619)	(620)
NET CURRENT ASSETS		186,625	181,608
TOTAL ASSETS LESS CURRENT LIABILITIES		606,934	601,963
NET ASSETS		606,934	601,963
FUNDS			
Unrestricted funds	6	606,934	601,963
TOTAL FUNDS		606,934	601,963

The financial statements were approved by the Board of Trustees and authorised for issue on 30.11.23 and were signed on its behalf by:

L M Lofthouse
L M Lofthouse - Trustee

The notes form part of these financial statements

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 September 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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 probable 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. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Mencap Hall	- not provided
Hartford House Properties	- not provided
Plant and machinery	- 15% on reducing balance

The trustees are satisfied that the value of the freehold buildings exceeds the cost as stated in the financial statements and therefore depreciation is not provided in respect of freehold buildings.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

All of the charity's activities are unrestricted and are included in two separate branches, Mencap Relief & Support and Family Home Unit.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Hartford house

The capital items bought in respect of the Hartford House properties, other than property, are fully written off in the year of purchase.

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest received	605	29
	<u>605</u>	<u>29</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

4. TANGIBLE FIXED ASSETS

	Mencap Hall £	Hartford House Properties £	Plant and machinery £	Totals £
COST				
At 1 October 2022 and 30 September 2023	27,271	392,780	18,477	438,528
	<u>27,271</u>	<u>392,780</u>	<u>18,477</u>	<u>438,528</u>
DEPRECIATION				
At 1 October 2022	-	-	18,173	18,173
Charge for year	-	-	46	46
	<u>-</u>	<u>-</u>	<u>18,219</u>	<u>18,219</u>
At 30 September 2023	-	-	18,219	18,219
	<u>-</u>	<u>-</u>	<u>18,219</u>	<u>18,219</u>
NET BOOK VALUE				
At 30 September 2023	27,271	392,780	258	420,309
	<u>27,271</u>	<u>392,780</u>	<u>258</u>	<u>420,309</u>
At 30 September 2022	27,271	392,780	304	420,355
	<u>27,271</u>	<u>392,780</u>	<u>304</u>	<u>420,355</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	619	620
	<u>619</u>	<u>620</u>

6. MOVEMENT IN FUNDS

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	601,963	4,971	606,934
	<u>601,963</u>	<u>4,971</u>	<u>606,934</u>
TOTAL FUNDS	<u>601,963</u>	<u>4,971</u>	<u>606,934</u>

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2023**

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,928	(50,957)	4,971
TOTAL FUNDS	<u>55,928</u>	<u>(50,957)</u>	<u>4,971</u>

Comparatives for movement in funds

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	563,434	38,529	601,963
TOTAL FUNDS	<u>563,434</u>	<u>38,529</u>	<u>601,963</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,231	(21,702)	38,529
TOTAL FUNDS	<u>60,231</u>	<u>(21,702)</u>	<u>38,529</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/21 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	563,434	43,500	606,934
TOTAL FUNDS	<u>563,434</u>	<u>43,500</u>	<u>606,934</u>

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2023**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,159	(72,659)	43,500
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>116,159</u>	<u>(72,659)</u>	<u>43,500</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

FLEETWOOD AND WYRE MENCAP

England & Wales - Charity number 259341

Accounts

REGISTERED CHARITY NUMBER: 259341

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
FLEETWOOD AND WYRE MENCAP**

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB



FLEETWOOD AND WYRE MENCAP

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 September 2022**

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Balance Sheet	5
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FLEETWOOD AND WYRE MENCAP

REPORT OF THE TRUSTEES for the year ended 30 September 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The group provides relief for people with learning disabilities in Fleetwood and district area by:

1. The provision of help and support for them, their families, dependants and carers.
2. Prevention of learning disabilities for the public benefit.
3. Advance religion amongst persons with a disability.
4. Provide assistance in the provision of facilities for recreation or other leisure time occupation.
5. Improve their conditions of life.

ACHIEVEMENT AND PERFORMANCE

The nature of the Charity's activities, providing residential accommodation for vulnerable adults, means the rental income streams remain relatively stable.

Following the closure of the social hub at Mencap Hall during the Covid pandemic it has been possible to re-open it in 2022 and services are moving towards a normal position. This is reflected by the return of refreshment income in the accounts. The Trustees are aware this social space and interaction can be important for the residents of the Charity's properties and they glad to see its return.

No properties have been sold or purchased during the year and necessary maintenance continues on an ongoing basis.

During the year, Derek Eaton, a long serving and valued member of the Board of Trustees, sadly passed away. The trustees would like to take this opportunity to recognise Derek's contribution over the years.

FINANCIAL REVIEW

Reserves policy

All of the current reserves of the charity are held for general purposes that are ongoing. The general unrestricted reserves at the year end were £601,963 (2021: £563,434).

The charity has made a net surplus for the year of £38,529 (2021 deficit £2,308). Details are shown on the Statement of Financial Activities.

The charity has a rolling programme of refurbishment for all of its properties in order to maintain the desired standards. During the year costs amounting to £3,942 (2021: £10,786) were incurred.

FUTURE PLANS

There are ongoing processes in place to enable the charity to meet its objectives and ensure the future care and happiness of its members continues.

The Trustees are looking to return services to normal now restrictions and regulations have eased. The primary consideration in moving this forward will always be the welfare of the individuals living in the properties and making use of the facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The group's constitution was adopted in 1952 and amended on 14 October 2002.

FLEETWOOD AND WYRE MENCAP

**REPORT OF THE TRUSTEES
for the year ended 30 September 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Newly appointed trustees are made fully aware of their responsibilities and are given all the information required in respect of the charity's past and future activities in order to enable them to fulfil these responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

259341

Principal address

c/o Mrs L Lofthouse
Millfield
5 Little Poulton Lane
Poulton le Fylde
Lancashire
FY6 7ET

Trustees

Mrs L M Lofthouse
J Jones
D Eaton (deceased 13.6.22)
Mrs S Woods
P Smith
Mrs A Hudson
N Tennant
D Shaw

Independent Examiner

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Approved by order of the board of trustees on 2-06-23 and signed on its behalf by:

L M Lofthouse
Mrs L M Lofthouse - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FLEETWOOD AND WYRE MENCAP**

Independent examiner's report to the trustees of Fleetwood and Wyre Mencap

I report to the charity trustees on my examination of the accounts of Fleetwood and Wyre Mencap (the Trust) for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Martin Wigley MSc ACA ATII
Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Date: 2/6/2023

FLEETWOOD AND WYRE MENCAP
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 September 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,659	1,447
Charitable activities			
Mencap Hall		248	-
Cleveleys Avenue		16,900	16,900
Fleetwood Road		30,275	14,040
Burnside Avenue		8,120	8,320
Investment income	2	29	21
Total		<u>60,231</u>	<u>40,728</u>
EXPENDITURE ON			
Charitable activities			
Mencap Hall		6,094	6,049
Cleveleys Avenue		3,189	23,702
Fleetwood Road		8,889	6,342
Hartford House		858	1,845
Burnside Avenue		2,672	5,098
Total		<u>21,702</u>	<u>43,036</u>
NET INCOME/(EXPENDITURE)		38,529	(2,308)
RECONCILIATION OF FUNDS			
Total funds brought forward		563,434	565,742
TOTAL FUNDS CARRIED FORWARD		<u><u>601,963</u></u>	<u><u>563,434</u></u>

The notes form part of these financial statements

FLEETWOOD AND WYRE MENCAP

**BALANCE SHEET
30 September 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	4	420,355	420,409
CURRENT ASSETS			
Cash at bank and in hand		182,228	143,161
CREDITORS			
Amounts falling due within one year	5	(620)	(136)
NET CURRENT ASSETS		<u>181,608</u>	<u>143,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		601,963	563,434
NET ASSETS		<u>601,963</u>	<u>563,434</u>
FUNDS			
Unrestricted funds	6	<u>601,963</u>	<u>563,434</u>
TOTAL FUNDS		<u>601,963</u>	<u>563,434</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2.06.23 and were signed on its behalf by:

L M Lofthouse
L M Lofthouse - Trustee

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 September 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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 probable 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. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Mencap Hall	- not provided
Hartford House Properties	- not provided
Plant and machinery	- 15% on reducing balance

The trustees are satisfied that the value of the freehold buildings exceeds the cost as stated in the financial statements and therefore depreciation is not provided in respect of freehold buildings.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

All of the charity's activities are unrestricted and are included in two separate branches, Mencap Relief & Support and Family Home Unit.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Hartford house

The capital items bought in respect of the Hartford House properties, other than property, are fully written off in the year of purchase.

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2022**

2. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest received	29	21
	<u>29</u>	<u>21</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

4. TANGIBLE FIXED ASSETS

	Mencap Hall £	Hartford House Properties £	Plant and machinery £	Totals £
COST				
At 1 October 2021 and 30 September 2022	27,271	392,780	18,477	438,528
	<u>27,271</u>	<u>392,780</u>	<u>18,477</u>	<u>438,528</u>
DEPRECIATION				
At 1 October 2021	-	-	18,119	18,119
Charge for year	-	-	54	54
	<u>-</u>	<u>-</u>	<u>18,173</u>	<u>18,173</u>
At 30 September 2022	-	-	18,173	18,173
	<u>-</u>	<u>-</u>	<u>18,173</u>	<u>18,173</u>
NET BOOK VALUE				
At 30 September 2022	27,271	392,780	304	420,355
	<u>27,271</u>	<u>392,780</u>	<u>304</u>	<u>420,355</u>
At 30 September 2021	27,271	392,780	358	420,409
	<u>27,271</u>	<u>392,780</u>	<u>358</u>	<u>420,409</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	136
Other creditors	620	-
	<u>620</u>	<u>136</u>
	<u>620</u>	<u>136</u>

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2022

6. MOVEMENT IN FUNDS

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	563,434	38,529	601,963
TOTAL FUNDS	563,434	38,529	601,963

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,231	(21,702)	38,529
TOTAL FUNDS	60,231	(21,702)	38,529

Comparatives for movement in funds

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	565,742	(2,308)	563,434
TOTAL FUNDS	565,742	(2,308)	563,434

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,728	(43,036)	(2,308)
TOTAL FUNDS	40,728	(43,036)	(2,308)

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2022**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/20 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	565,742	36,221	601,963
TOTAL FUNDS	<u>565,742</u>	<u>36,221</u>	<u>601,963</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,959	(64,738)	36,221
TOTAL FUNDS	<u>100,959</u>	<u>(64,738)</u>	<u>36,221</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

FLEETWOOD AND WYRE MENCAP

England & Wales - Charity number 259341

Accounts

REGISTERED CHARITY NUMBER: 259341

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
FLEETWOOD AND WYRE MENCAP**

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

FLEETWOOD AND WYRE MENCAP

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for the year ended 30 September 2021**

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FLEETWOOD AND WYRE MENCAP

REPORT OF THE TRUSTEES for the year ended 30 September 2021

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The group provides relief for people with learning disabilities in Fleetwood and district area by:

1. The provision of help and support for them, their families, dependants and carers.
2. Prevention of learning disabilities for the public benefit.
3. Advance religion amongst persons with a disability.
4. Provide assistance in the provision of facilities for recreation or other leisure time occupation.
5. Improve their conditions of life.

ACHIEVEMENT AND PERFORMANCE

In March 2020 the UK was placed into lockdown to deal with the Covid 19 pandemic. Due to the nature of the Charity's activities, providing residential accommodation for vulnerable adults, the rental income streams were not significantly affected.

Income generated from providing a social hub at Mencap Hall did reduce as the facilities were closed, other than for small gatherings during periods when restrictions were eased. This continued to impact activities to the year ended September 2021 due to continued restrictions.

A major focus for the Charity is the maintenance of the properties in which the vulnerable adults live. Lockdown provided challenges in respect of access for tradespeople. However, work undertaken in previous periods meant no significant issues arose during this year and none have proved insurmountable. Due to the extent of the ongoing repairs to the properties total resources expended exceeded income received in the period, total free reserves remain positive.

No properties have been sold or purchased during the year.

FINANCIAL REVIEW

Reserves policy

All of the current reserves of the charity are held for general purposes that are ongoing. The general unrestricted reserves at the year end were £563,434 (2020: £565,742).

The charity has made a net deficit for the year of £2,308 (2020 surplus £9,630). Details are shown on the Statement of Financial Activities.

The charity has a rolling programme of refurbishment for all of its properties in order to maintain the desired standards. During the year costs amounting to £10,786 (2020: £9,057) were incurred.

FUTURE PLANS

There are ongoing processes in place to enable the charity to meet its objectives and ensure the future care and happiness of its members continues.

The Trustees are looking to return services to normal as restrictions and regulations are eased. The primary consideration in moving this forward will always be the welfare of the individuals living in the properties and making use of the facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

FLEETWOOD AND WYRE MENCAP

**REPORT OF THE TRUSTEES
for the year ended 30 September 2021**

The group's constitution was adopted in 1952 and amended on 14 October 2002.

Recruitment and appointment of new trustees

Newly appointed trustees are made fully aware of their responsibilities and are given all the information required in respect of the charity's past and future activities in order to enable them to fulfil these responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

259341

Principal address

c/o Mrs L Lofthouse
Millfield
5 Little Poulton Lane
Poulton le Fylde
Lancashire
FY6 7ET

Trustees

Mrs L M Lofthouse
J Jones
D Eaton (deceased 13.6.22)
Mrs S Woods
P Smith
Mrs A Hudson
N Tennant
D Shaw

Independent Examiner

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Approved by order of the board of trustees on 2.06.23 and signed on its behalf by:

L M Lofthouse
Mrs L M Lofthouse - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FLEETWOOD AND WYRE MENCAP**

Independent examiner's report to the trustees of Fleetwood and Wyre Mencap

I report to the charity trustees on my examination of the accounts of Fleetwood and Wyre Mencap (the Trust) for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

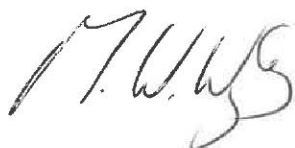
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Martin Wigley MSc ACA ATII
Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Date: 2/06/2021

FLEETWOOD AND WYRE MENCAP
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 September 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,447	1,009
Charitable activities			
Mencap Hall		-	2,531
Cleveleys Avenue		16,900	16,900
Fleetwood Road		14,040	14,040
Burnside Avenue		8,320	8,320
Investment income	2	21	23
Total		<u>40,728</u>	<u>42,823</u>
EXPENDITURE ON			
Charitable activities			
Mencap Hall		6,049	8,577
Cleveleys Avenue		23,702	3,302
Fleetwood Road		6,342	5,401
Hartford House		1,845	3,660
Burnside Avenue		5,098	12,253
Total		<u>43,036</u>	<u>33,193</u>
NET INCOME/(EXPENDITURE)		(2,308)	9,630
RECONCILIATION OF FUNDS			
Total funds brought forward		565,742	556,112
TOTAL FUNDS CARRIED FORWARD		<u><u>563,434</u></u>	<u><u>565,742</u></u>

The notes form part of these financial statements

FLEETWOOD AND WYRE MENCAP

**BALANCE SHEET
30 September 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	4	420,409	420,472
CURRENT ASSETS			
Cash at bank and in hand		143,161	145,423
CREDITORS			
Amounts falling due within one year	5	(136)	(153)
NET CURRENT ASSETS		<u>143,025</u>	<u>145,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		563,434	565,742
NET ASSETS		<u>563,434</u>	<u>565,742</u>
FUNDS			
Unrestricted funds	6	<u>563,434</u>	<u>565,742</u>
TOTAL FUNDS		<u>563,434</u>	<u>565,742</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2.06.23 and were signed on its behalf by:

L M Lofthouse
L M Lofthouse - Trustee

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 September 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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 probable 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. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Mencap Hall	- not provided
Hartford House Properties	- not provided
Plant and machinery	- 15% on reducing balance

The trustees are satisfied that the value of the freehold buildings exceeds the cost as stated in the financial statements and therefore depreciation is not provided in respect of freehold buildings.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

All of the charity's activities are unrestricted and are included in two separate branches, Mencap Relief & Support and Family Home Unit.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Hartford house

The capital items bought in respect of the Hartford House properties, other than property, are fully written off in the year of purchase.

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2021**

2. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest received	21	23
	<u>21</u>	<u>23</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

4. TANGIBLE FIXED ASSETS

	Mencap Hall £	Hartford House Properties £	Plant and machinery £	Totals £
COST				
At 1 October 2020 and 30 September 2021	27,271	392,780	18,477	438,528
	<u>27,271</u>	<u>392,780</u>	<u>18,477</u>	<u>438,528</u>
DEPRECIATION				
At 1 October 2020	-	-	18,056	18,056
Charge for year	-	-	63	63
	<u>-</u>	<u>-</u>	<u>18,119</u>	<u>18,119</u>
At 30 September 2021	-	-	18,119	18,119
	<u>-</u>	<u>-</u>	<u>18,119</u>	<u>18,119</u>
NET BOOK VALUE				
At 30 September 2021	27,271	392,780	358	420,409
	<u>27,271</u>	<u>392,780</u>	<u>358</u>	<u>420,409</u>
At 30 September 2020	27,271	392,780	421	420,472
	<u>27,271</u>	<u>392,780</u>	<u>421</u>	<u>420,472</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	136	153
	<u>136</u>	<u>153</u>

6. MOVEMENT IN FUNDS

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	565,742	(2,308)	563,434
	<u>565,742</u>	<u>(2,308)</u>	<u>563,434</u>
TOTAL FUNDS	<u>565,742</u>	<u>(2,308)</u>	<u>563,434</u>

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2021

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,728	(43,036)	(2,308)
TOTAL FUNDS	<u>40,728</u>	<u>(43,036)</u>	<u>(2,308)</u>

Comparatives for movement in funds

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	556,112	9,630	565,742
TOTAL FUNDS	<u>556,112</u>	<u>9,630</u>	<u>565,742</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,823	(33,193)	9,630
TOTAL FUNDS	<u>42,823</u>	<u>(33,193)</u>	<u>9,630</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/19 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	556,112	7,322	563,434
TOTAL FUNDS	<u>556,112</u>	<u>7,322</u>	<u>563,434</u>

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2021**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,551	(76,229)	7,322
TOTAL FUNDS	<u>83,551</u>	<u>(76,229)</u>	<u>7,322</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

FLEETWOOD AND WYRE MENCAP

England & Wales - Charity number 259341

Accounts

REGISTERED CHARITY NUMBER: 259341

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
FLEETWOOD AND WYRE MENCAP**

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

FLEETWOOD AND WYRE MENCAP

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 September 2020**

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FLEETWOOD AND WYRE MENCAP

REPORT OF THE TRUSTEES for the year ended 30 September 2020

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The group provides relief for people with learning disabilities in Fleetwood and district area by:

1. The provision of help and support for them, their families, dependants and carers.
2. Prevention of learning disabilities for the public benefit.
3. Advance religion amongst persons with a disability.
4. Provide assistance in the provision of facilities for recreation or other leisure time occupation.
5. Improve their conditions of life.

ACHIEVEMENT AND PERFORMANCE

In March 2020 the UK was placed into lockdown to deal with the Covid 19 pandemic. Due to the nature of the Charity's activities, providing residential accommodation for vulnerable adults, the rental income streams were not significantly affected.

Income generated from providing a social hub at Mencap Hall did reduce as the facilities were closed, other than for small gatherings during periods when restrictions were eased. This income reduction did cause a fall in the overall surplus for the year, but did not place the financial activities into deficit due to the prudent management of the trustees.

A major focus for the Charity is the maintenance of the properties in which the vulnerable adults live. Lockdown provided challenges in respect of access for tradespeople. However, work undertaken in previous periods meant no significant issues arose during this year and none have proved insurmountable.

No properties have been sold or purchased during the year.

FINANCIAL REVIEW

Reserves policy

All of the current reserves of the charity are held for general purposes that are ongoing. The general unrestricted reserves at the year end were £565,742 (2019: £556,112).

The charity has made a net surplus for the year of £9,630 (2019: £14,700). Details are shown on the Statement of Financial Activities.

The charity has a rolling programme of refurbishment for all of its properties in order to maintain the desired standards. During the year costs amounting to £9,057 (2019: £2,848) were incurred.

FUTURE PLANS

There are ongoing processes in place to enable the charity to meet its objectives and ensure the future care and happiness of its members continues.

The Trustees are looking to return services to normal as restrictions and regulations are eased. The primary consideration in moving this forward will always be the welfare of the individuals living in the properties and making use of the facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The group's constitution was adopted in 1952 and amended on 14 October 2002.

FLEETWOOD AND WYRE MENCAP

**REPORT OF THE TRUSTEES
for the year ended 30 September 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Newly appointed trustees are made fully aware of their responsibilities and are given all the information required in respect of the charity's past and future activities in order to enable them to fulfil these responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

259341

Principal address

c/o Mrs L Lofthouse
Millfield
5 Little Poulton Lane
Poulton le Fylde
Lancashire
FY6 7ET

Trustees

Mrs L M Lofthouse
J Jones
D Eaton
Mrs S Woods
P Smith
Mrs A Hudson
N Tennant
D Shaw

Independent Examiner

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Approved by order of the board of trustees on^{6.04.22}..... and signed on its behalf by:

L M Lofthouse
.....
Mrs L M Lofthouse - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FLEETWOOD AND WYRE MENCAP**

Independent examiner's report to the trustees of Fleetwood and Wyre Mencap

I report to the charity trustees on my examination of the accounts of Fleetwood and Wyre Mencap (the Trust) for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Martin Wigley MSc ACA ATII
Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Date: 6/4/2022

FLEETWOOD AND WYRE MENCAP

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 September 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,009	606
Charitable activities			
Mencap Hall		2,531	3,384
Cleveleys Avenue		16,900	17,225
Fleetwood Road		14,040	14,040
Burnside Avenue		8,320	8,320
Investment income	2	23	12
Total		<u>42,823</u>	<u>43,587</u>
EXPENDITURE ON			
Charitable activities			
Mencap Hall		8,577	11,615
Milton Street		-	(2,816)
Cleveleys Avenue		3,302	7,702
Fleetwood Road		5,401	5,318
Hartford House		3,660	3,776
Burnside Avenue		12,253	3,292
Total		<u>33,193</u>	<u>28,887</u>
NET INCOME		<u>9,630</u>	<u>14,700</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		556,112	541,412
TOTAL FUNDS CARRIED FORWARD		<u><u>565,742</u></u>	<u><u>556,112</u></u>

The notes form part of these financial statements

FLEETWOOD AND WYRE MENCAP

**BALANCE SHEET
30 September 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	4	420,472	420,546
CURRENT ASSETS			
Cash at bank and in hand		145,423	135,566
CREDITORS			
Amounts falling due within one year	5	(153)	-
NET CURRENT ASSETS		<u>145,270</u>	<u>135,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		565,742	556,112
NET ASSETS		<u>565,742</u>	<u>556,112</u>
FUNDS	6		
Unrestricted funds		<u>565,742</u>	<u>556,112</u>
TOTAL FUNDS		<u>565,742</u>	<u>556,112</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6/4/2022 and were signed on its behalf by:

LM Lofthouse
L M Lofthouse - Trustee

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 September 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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 probable 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. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Mencap Hall	- not provided
Hartford House Properties	- not provided
Plant and machinery	- 15% on reducing balance

The trustees are satisfied that the value of the freehold buildings exceeds the cost as stated in the financial statements and therefore depreciation is not provided in respect of freehold buildings.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

All of the charity's activities are unrestricted and are included in two separate branches, Mencap Relief & Support and Family Home Unit.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Hartford house

The capital items bought in respect of the Hartford House properties, other than property, are fully written off in the year of purchase.

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2020**

2. INVESTMENT INCOME

	2020	2019
	£	£
Bank interest received	23	12
	<u>23</u>	<u>12</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

4. TANGIBLE FIXED ASSETS

	Mencap Hall £	Hartford House Properties £	Plant and machinery £	Totals £
COST				
At 1 October 2019 and 30 September 2020	27,271	392,780	18,477	438,528
	<u>27,271</u>	<u>392,780</u>	<u>18,477</u>	<u>438,528</u>
DEPRECIATION				
At 1 October 2019	-	-	17,982	17,982
Charge for year	-	-	74	74
	<u>-</u>	<u>-</u>	<u>18,056</u>	<u>18,056</u>
At 30 September 2020	-	-	18,056	18,056
	<u>-</u>	<u>-</u>	<u>18,056</u>	<u>18,056</u>
NET BOOK VALUE				
At 30 September 2020	27,271	392,780	421	420,472
	<u>27,271</u>	<u>392,780</u>	<u>421</u>	<u>420,472</u>
At 30 September 2019	27,271	392,780	495	420,546
	<u>27,271</u>	<u>392,780</u>	<u>495</u>	<u>420,546</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	153	-
	<u>153</u>	<u>-</u>

6. MOVEMENT IN FUNDS

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	556,112	9,630	565,742
	<u>556,112</u>	<u>9,630</u>	<u>565,742</u>
TOTAL FUNDS	556,112	9,630	565,742
	<u>556,112</u>	<u>9,630</u>	<u>565,742</u>

FLEETWOOD AND WYRE MENCAP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2020**

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,823	(33,193)	9,630
TOTAL FUNDS	<u>42,823</u>	<u>(33,193)</u>	<u>9,630</u>

Comparatives for movement in funds

	At 1/10/18 £	Net movement in funds £	At 30/9/19 £
Unrestricted funds			
General fund	541,412	14,700	556,112
TOTAL FUNDS	<u>541,412</u>	<u>14,700</u>	<u>556,112</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,587	(28,887)	14,700
TOTAL FUNDS	<u>43,587</u>	<u>(28,887)</u>	<u>14,700</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/18 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	541,412	24,330	565,742
TOTAL FUNDS	<u>541,412</u>	<u>24,330</u>	<u>565,742</u>

FLEETWOOD AND WYRE MENCAP

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2020

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,410	(62,080)	24,330
TOTAL FUNDS	<u>86,410</u>	<u>(62,080)</u>	<u>24,330</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.

FLEETWOOD AND WYRE MENCAP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 September 2020**

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,009	606
Investment income		
Bank interest received	23	12
Charitable activities		
Refreshments	781	1,598
Rental income - Cleveleys Avenue	16,900	17,225
Rental income - Fleetwood Road	14,040	14,040
Rental income - Burnside Avenue	8,320	8,320
Christmas party	1,020	1,026
Membership fees	330	360
Monday coffee club	400	400
	<hr/>	<hr/>
	41,791	42,969
	<hr/>	<hr/>
Total incoming resources	42,823	43,587
 EXPENDITURE		
Charitable activities		
Ground rent	1,055	1,055
Rates and water	5,077	5,299
Insurance	5,505	5,873
Light and heat	2,226	3,762
Telephone	146	149
Sundries	270	737
Christmas party etc.	1,081	1,155
Affiliation fees etc	60	60
Repairs & renewals	8,061	9,719
TV licence	312	456
Refurbishment	9,057	2,848
Refreshments	90	315
Fixtures and fittings	74	87
	<hr/>	<hr/>
	33,014	31,515
 Support costs		
Governance costs		
Bank charges	179	188
Profit on sale of tangible fixed assets	-	(2,816)
	<hr/>	<hr/>
	179	(2,628)
	<hr/>	<hr/>
Total resources expended	33,193	28,887
	<hr/>	<hr/>
Net income	<u>9,630</u>	<u>14,700</u>

This page does not form part of the statutory financial statements