

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

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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:

.....
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		42,823	43,587
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		33,193	28,887
NET INCOME		9,630	14,700
RECONCILIATION OF FUNDS			
Total funds brought forward		556,112	541,412
TOTAL FUNDS CARRIED FORWARD		565,742	556,112

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		565,742	556,112
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
Total incoming resources	<hr/>	<hr/>
	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)
Total resources expended	<hr/>	<hr/>
	33,193	28,887
Net income	<hr/>	<hr/>
	9,630	14,700

This page does not form part of the statutory financial statements