

**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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# **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**

		2024 Unrestricted fund £	2023 Total funds £
	Notes		
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		2,140	4,210
<b>Charitable activities</b>			
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
<b>Total</b>		<u>50,345</u>	<u>55,928</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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
<b>Total</b>		<u>62,884</u>	<u>50,957</u>
<b>NET INCOME/(EXPENDITURE)</b>		(12,539)	4,971
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		606,934	601,963
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>594,395</u></u>	<u><u>606,934</u></u>

The notes form part of these financial statements

# FLEETWOOD AND WYRE MENCAP

## BALANCE SHEET 30 September 2024

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

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	<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 £
<b>COST</b>				
At 1 October 2023 and 30 September 2024	<u>27,271</u>	<u>392,780</u>	<u>18,477</u>	<u>438,528</u>
<b>DEPRECIATION</b>				
At 1 October 2023	-	-	18,219	18,219
Charge for year	-	-	39	39
At 30 September 2024	<u>-</u>	<u>-</u>	<u>18,258</u>	<u>18,258</u>
<b>NET BOOK VALUE</b>				
At 30 September 2024	<u>27,271</u>	<u>392,780</u>	<u>219</u>	<u>420,270</u>
At 30 September 2023	<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	<u>639</u>	<u>619</u>

**6. MOVEMENT IN FUNDS**

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
<b>Unrestricted funds</b>			
General fund	606,934	(12,539)	594,395
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	50,345	(62,884)	(12,539)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	601,963	4,971	606,934
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	55,928	(50,957)	4,971
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	601,963	(7,568)	594,395
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	106,273	(113,841)	(7,568)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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.