

MENCAP HILLINGDON SOUTH

England & Wales · Charity number 262437

Details

Other names	HILLINGDON SOUTH SOCIETY FOR MENTALLY HANDICAPPED CHILDREN
Status	Registered
Legal form	Other
Registered	1971-05-26
Register	View on the Charity Commission register

Contact

Address
Mencap
Harlington Road
Uxbridge
Middlesex
UB8 3HD

Phone 07939692834

Email peteshack2000@yahoo.com

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: Holding club nights for members/holidays/riding horses/beach holidays/theatre visits/Sunday club/hydrotherapy pool.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-01	£104,918	£58,145	-	-
2024-07-01	£8,500	£4,500	-	-
2023-07-01	£11,500	£8,200	-	-
2022-07-01	£11,000	£14,000	-	-
2021-07-01	£59,000	£8,000	-	-
2020-07-01	£29,143	£30,828	-	-

Trustees

Name	Role	Appointed
PETER SHACKLETON	Chair	
Candace Louvain Lobo		2020-06-19
SARA BROWN		2012-11-07

MENCAP HILLINGDON SOUTH

England & Wales - Charity number 262437

Accounts

Charity registration number: 262437

Hillingdon South Society For Mentally Handicapped Children

Annual Report and Financial Statements

for the Year Ended 31 July 2025

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Reference and Administrative Details

Trustees	Mr Peter Shackleton Mrs Sara Brown
Charity Registration Number	262437
Principal Office	Moorcroft Social Centre Harlington Road Hillingdon Middlesex UB8 3HD
Independent Examiner	Sterling Grove Accountants Limited Fawley House 2 Regatta Place Marlow Road Bourne End Buckinghamshire SL8 5TD

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2025.

Objectives and activities

Objects and aims

The object of the charity is to increase public awareness and understanding of the problems of the mentally handicapped so as to secure provision for them and commensurate with their needs. This is achieved through charitable work being carried on, by or under the direction of the society, as the trustees shall see fit from time to time.

Public benefit

We offer relief to people with learning disabilities through the provision of help and support for them, their families, dependents and carers. We provide or assist in the provision of facilities for their recreation, with the object of improving their quality of life.

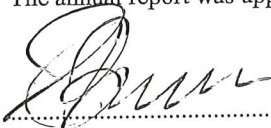
The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The charity has a reserve policy to maintain a level of funds for non-budgeted expenditure including any last-resort need to close-down the scheme and wind up the charity in an organised and debt-free manner.

The annual report was approved by the trustees of the charity on11/5/26..... and signed on its behalf by:



.....
Mrs Sara Brown
Trustee

Independent Examiner's Report to the trustees of Hillingdon South Society For Mentally Handicapped Children

I report to the trustees on my examination of the accounts of Hillingdon South Society For Mentally Handicapped Children for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of Hillingdon South Society For Mentally Handicapped Children 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 Hillingdon South Society For Mentally Handicapped Children's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Hillingdon South Society For Mentally Handicapped Children 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 accounting 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.



.....
Gianni Pietro Amasanti FCCA
Sterling Grove Accountants Limited

Fawley House
2 Regatta Place
Marlow Road
Bourne End
Buckinghamshire
SL8 5TD

Date:.....11/5/26.....

Statement of Financial Activities for the Year Ended 31 July 2025


	Note	Unrestricted £	Restricted £	Total 2025 £
Income and Endowments from:				
Donations and legacies		18,871	-	18,871
Charitable activities		67,317	18,500	85,817
Investment income	4	<u>230</u>	<u>-</u>	<u>230</u>
Total income		<u>86,418</u>	<u>18,500</u>	<u>104,918</u>
Expenditure on:				
Charitable activities		(20,923)	(5,900)	(26,823)
Other expenditure	6	<u>(31,322)</u>	<u>-</u>	<u>(31,322)</u>
Total expenditure		<u>(52,245)</u>	<u>(5,900)</u>	<u>(58,145)</u>
Net movement in funds		34,173	12,600	46,773
Reconciliation of funds				
Total funds brought forward		<u>191,147</u>	<u>4,686</u>	<u>195,833</u>
Total funds carried forward	12	<u>225,320</u>	<u>17,286</u>	<u>242,606</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		9,682	-	9,682
Charitable activities		64,189	8,500	72,689
Investment income	4	<u>282</u>	<u>-</u>	<u>282</u>
Total income		<u>74,153</u>	<u>8,500</u>	<u>82,653</u>
Expenditure on:				
Charitable activities		(22,257)	(3,814)	(26,071)
Other expenditure	6	<u>(25,837)</u>	<u>-</u>	<u>(25,837)</u>
Total expenditure		<u>(48,094)</u>	<u>(3,814)</u>	<u>(51,908)</u>
Net income		<u>26,059</u>	<u>4,686</u>	<u>30,745</u>
Net movement in funds		26,059	4,686	30,745
Reconciliation of funds				
Total funds brought forward		<u>165,088</u>	<u>-</u>	<u>165,088</u>
Total funds carried forward	12	<u>191,147</u>	<u>4,686</u>	<u>195,833</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 12.

(Registration number: 262437)
Balance Sheet as at 31 July 2025

	Note	2025 £	2024 £
Current assets			
Debtors	9	-	871
Cash at bank and in hand	10	<u>243,398</u>	<u>197,210</u>
		243,398	198,081
Creditors: Amounts falling due within one year	11	<u>(792)</u>	<u>(2,248)</u>
Net assets		<u><u>242,606</u></u>	<u><u>195,833</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		17,286	4,686
Unrestricted income funds			
Unrestricted funds		<u>225,320</u>	<u>191,147</u>
Total funds	12	<u><u>242,606</u></u>	<u><u>195,833</u></u>

The financial statements on pages 4 to 11 were approved by the trustees, and authorised for issue on 11/5/26 and signed on their behalf by:



 Mrs Sara Brown
 Trustee

Notes to the Financial Statements for the Year Ended 31 July 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Hillingdon South Society For Mentally Handicapped Children meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Income and endowments

Income from charitable activities includes income recognised as earned (as the related goods or services provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Notes to the Financial Statements for the Year Ended 31 July 2025 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance

Research and development

Research and development expenditure is written off as incurred.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Notes to the Financial Statements for the Year Ended 31 July 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	18,871	18,871	9,682
	18,871	18,871	9,682
	18,871	18,871	9,682

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Bus running	-	8,500	8,500	8,500
Subscription	395	-	395	148
Fundraising	661	-	661	1,064
Holidays	4,351	-	4,351	4,955
Swimming pool	61,747	10,000	71,747	58,022
Misc income	163	-	163	-
	67,317	18,500	85,817	72,689
	67,317	18,500	85,817	72,689
		Unrestricted funds General £	Restricted funds £	Total funds £
Bus running	-	8,500	8,500	8,500
Subscription	395	-	395	395
Fundraising	661	-	661	661
Holidays	4,351	-	4,351	4,351
Swimming pool	61,747	10,000	71,747	71,747
Misc income	163	-	163	163
Total for 2025	67,317	18,500	85,817	85,817
Total for 2024	64,189	8,500	72,689	72,689

Notes to the Financial Statements for the Year Ended 31 July 2025 (continued)

4 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	230	230	282
	230	230	282

5 Expenditure on charitable activities

		Unrestricted		Total 2025 £	Total 2024 £
Note	General £	Restricted £			
Bus running	-	5,900		5,900	3,814
Holidays	-	-		-	442
Swimming pool	19,218	-		19,218	21,244
Allocated support costs	1,705	-		1,705	571
	20,923	5,900		26,823	26,071

6 Other expenditure

		Unrestricted funds General £	Total 2025 £	Total 2024 £
Note				
Premises costs		28,015	28,015	22,350
Other resources expended		3,307	3,307	3,487
		31,322	31,322	25,837

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Notes to the Financial Statements for the Year Ended 31 July 2025 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2025 £	2024 £
Trade debtors	<u> -</u>	<u> 871</u>

10 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u> 243,398</u>	<u> 197,210</u>

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	<u> 792</u>	<u> 2,248</u>

12 Funds

	Balance at 1 August 2024 £	Incoming resources £	Resources expended £	Balance at 31 July 2025 £
Unrestricted funds				
General	191,147	86,418	(52,245)	225,320
Restricted funds	<u> 4,686</u>	<u> 18,500</u>	<u> (5,900)</u>	<u> 17,286</u>
Total funds	<u> 195,833</u>	<u> 104,918</u>	<u> (58,145)</u>	<u> 242,606</u>
	Balance at 1 August 2023 £	Incoming resources £	Resources expended £	Balance at 31 July 2024 £
Unrestricted				
General	165,088	73,711	(47,652)	191,147
Restricted	<u> -</u>	<u> 8,500</u>	<u> (3,814)</u>	<u> 4,686</u>
Total funds	<u> 165,088</u>	<u> 82,211</u>	<u> (51,466)</u>	<u> 195,833</u>

The specific purposes for which the funds are to be applied are as follows:

Restricted funds comprise of a Bus running service fund and Hydrotherapy pool fund.

Notes to the Financial Statements for the Year Ended 31 July 2025 (continued)

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2025 £
Current assets	243,398	243,398
Current liabilities	<u>(792)</u>	<u>(792)</u>
Total net assets	<u>242,606</u>	<u>242,606</u>
	Unrestricted funds General £	Total funds at 31 July 2024 £
Current assets	198,081	198,081
Current liabilities	<u>(2,248)</u>	<u>(2,248)</u>
Total net assets	<u>195,833</u>	<u>195,833</u>

MENCAP HILLINGDON SOUTH

England & Wales - Charity number 262437

Accounts

Charity registration number: 262437

Hillingdon South Society For Mentally Handicapped Children

Annual Report and Financial Statements

for the Year Ended 31 July 2021

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Reference and Administrative Details

Trustees	Mrs Sara Brown Mr Peter Shackleton
Principal Office	Moorcroft Social Centre Harlington Road Hillingdon Middlesex UB8 3HD
Charity Registration Number	262437
Independent Examiner	Sterling Grove Accountants Limited Thames House Bourne End Business Park Cores End Road Buckinghamshire SL8 5AS

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2021.

Trustees

Mrs Sara Brown

Mr Peter Shackleton

Objectives and activities

Objects and aims

The object of the Charity is to increase public awareness and understanding of the problems of the mentally handicapped so as to secure provision for them and commensurate with their needs. This is achieved through charitable work being carried on, by or under the direction of the society, as the trustees shall see fit from time to time.

Public benefit

We offer relief to people with learning disabilities through the provision of help and support for them, their families, dependents and carers. We provide or assist in the provision of facilities for their recreation, with the object of improving their quality of life.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The charity has a reserve policy to maintain a level of funds for non-budgeted expenditure including any last-resort need to close-down the scheme and wind up the charity in an organised and debt-free manner.

The annual report was approved by the trustees of the charity on 19-11-21 and signed on its behalf by:



.....
Mr Peter Shackleton
Trustee

Independent Examiner's Report to the trustees of Hillingdon South Society For Mentally Handicapped Children

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2021 which are set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

As the charity's trustees of Hillingdon South Society For Mentally Handicapped Children you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

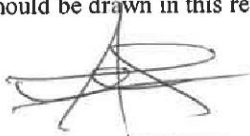
I report in respect of my examination of the Hillingdon South Society For Mentally Handicapped Children's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of 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 Hillingdon South Society For Mentally Handicapped Children 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 accounting 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.



.....
Gianni Pietro Amasanti FCCA
Sterling Grove Accountants Limited

Thames House
Bourne End Business Park
Cores End Road
Buckinghamshire
SL8 5AS

Date:.....19 November 2021

Statement of Financial Activities for the Year Ended 31 July 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		1,140	-	1,140
Charitable activities		30	-	30
Investment income	4	<u>6</u>	<u>-</u>	<u>6</u>
Total income		<u>1,176</u>	<u>-</u>	<u>1,176</u>
Expenditure on:				
Charitable activities		(7,923)	(2,454)	(10,377)
Other expenditure	6	<u>(8,058)</u>	<u>-</u>	<u>(8,058)</u>
Total expenditure		<u>(15,981)</u>	<u>(2,454)</u>	<u>(18,435)</u>
Net expenditure		<u>(14,805)</u>	<u>(2,454)</u>	<u>(17,259)</u>
Net movement in funds		(14,805)	(2,454)	(17,259)
Reconciliation of funds				
Total funds brought forward		<u>74,534</u>	<u>2,979</u>	<u>77,513</u>
Total funds carried forward	10	<u>59,729</u>	<u>525</u>	<u>60,254</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		2,034	-	2,034
Charitable activities		3,017	4,250	7,267
Investment income	4	<u>105</u>	<u>-</u>	<u>105</u>
Total income		<u>5,156</u>	<u>4,250</u>	<u>9,406</u>
Expenditure on:				
Charitable activities		(10,807)	(4,491)	(15,298)
Other expenditure	6	<u>(8,355)</u>	<u>-</u>	<u>(8,355)</u>
Total expenditure		<u>(19,162)</u>	<u>(4,491)</u>	<u>(23,653)</u>
Net expenditure		<u>(14,006)</u>	<u>(241)</u>	<u>(14,247)</u>
Net movement in funds		(14,006)	(241)	(14,247)
Reconciliation of funds				
Total funds brought forward		<u>88,540</u>	<u>3,220</u>	<u>91,760</u>
Total funds carried forward	10	<u>74,534</u>	<u>2,979</u>	<u>77,513</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 10.

(Registration number: 262437)
Balance Sheet as at 31 July 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	7,924	15,847
Current assets			
Cash at bank and in hand		<u>52,330</u>	<u>61,666</u>
Net assets		<u><u>60,254</u></u>	<u><u>77,513</u></u>
Funds of the charity:			
Restricted		525	2,979
Unrestricted income funds			
Unrestricted		<u>59,729</u>	<u>74,534</u>
Total funds	10	<u><u>60,254</u></u>	<u><u>77,513</u></u>

The financial statements on pages 4 to 10 were approved by the trustees, and authorised for issue on ~~19.11.21~~ and signed on their behalf by:



.....
Mr Peter Shackleton
Trustee

Notes to the Financial Statements for the Year Ended 31 July 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Hillingdon South Society For Mentally Handicapped Children meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income and endowments

Income from charitable activities includes income recognised as earned (as the related goods or services provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Notes to the Financial Statements for the Year Ended 31 July 2021

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	1,140	1,140	2,034
	1,140	1,140	2,034

3 Income from charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Bus running	-	-	4,250
Subscription	30	30	164
Youth Club	-	-	1,038
General fundraising	-	-	1,196
Holidays	-	-	619
	30	30	7,267

4 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	6	6	105
	6	6	105

Notes to the Financial Statements for the Year Ended 31 July 2021

5 Expenditure on charitable activities

	Unrestricted funds General	Restricted funds	Total 2021	Total 2020
Note	£	£	£	£
Bus running	-	2,454	2,454	4,491
Youth Club	-	-	-	1,545
Holidays	-	-	-	1,339
Depreciation, amortisation and other similar costs	7,923	-	7,923	7,923
	<u>7,923</u>	<u>2,454</u>	<u>10,377</u>	<u>15,298</u>

£7,923 (2020 - £10,807) of the above expenditure was attributable to unrestricted funds and £2,454 (2020 - £4,491) to restricted funds.

6 Other expenditure

	Unrestricted funds General	Total 2021	Total 2020
Note	£	£	£
Premises costs	7,879	7,879	7,938
Other resources expended	179	179	417
	<u>8,058</u>	<u>8,058</u>	<u>8,355</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Notes to the Financial Statements for the Year Ended 31 July 2021

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Motor vehicles £	Total £
Cost		
At 1 August 2020	<u>31,693</u>	<u>31,693</u>
At 31 July 2021	<u>31,693</u>	<u>31,693</u>
Depreciation		
At 1 August 2020	15,846	15,846
Charge for the year	<u>7,923</u>	<u>7,923</u>
At 31 July 2021	<u>23,769</u>	<u>23,769</u>
Net book value		
At 31 July 2021	<u>7,924</u>	<u>7,924</u>
At 31 July 2020	<u>15,847</u>	<u>15,847</u>

10 Funds

	Balance at 1 August 2020 £	Incoming resources £	Resources expended £	Balance at 31 July 2021 £
Unrestricted				
General	74,534	1,176	(15,981)	59,729
Restricted	<u>2,979</u>	<u>-</u>	<u>(2,454)</u>	<u>525</u>
Total funds	<u>77,513</u>	<u>1,176</u>	<u>(18,435)</u>	<u>60,254</u>
	Balance at 1 August 2019 £	Incoming resources £	Resources expended £	Balance at 31 July 2020 £
Unrestricted				
General	88,540	3,817	(17,823)	74,534
Restricted	<u>3,220</u>	<u>4,250</u>	<u>(4,491)</u>	<u>2,979</u>
Total funds	<u>91,760</u>	<u>8,067</u>	<u>(22,314)</u>	<u>77,513</u>

Notes to the Financial Statements for the Year Ended 31 July 2021

11 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 July 2021 £
Tangible fixed assets	7,924	-	7,924
Current assets	51,805	525	52,330
Total net assets	59,729	525	60,254
	Unrestricted funds General £	Restricted funds £	Total funds at 31 July 2020 £
Tangible fixed assets	15,847	-	15,847
Current assets	58,687	2,979	61,666
Total net assets	74,534	2,979	77,513