

Eastleigh Borough and Romsey Mencap Society

Registered Charity Number 263620

Annual Report 2020 – 2021

This year has once again been overshadowed by the Covid-19 pandemic resulting in much reduced activity particularly in the early part of the year. The very rapid succession of changes to lockdown rules across the area were particularly unsettling with many people being worried by the increase in cases amongst people they knew. This resulted in a complete halt to normal activities in terms of physical meetings, and as in the earlier lockdowns we resumed the activities over Zoom wherever this was possible.

However, with the rapid rollout of the vaccine programme and the Government publishing a route back to normality there was an increasing sense of optimism in the air. This was understandably tempered with a concern about opening up too quickly and a rapid increase in the infection rate.

By the early Summer, however, most people had either received their second vaccination or were programmed to receive it which helped to raise confidence levels. Clubs started to return in mid-Summer which did wonders for morale and by late summer life was almost back to normal with all clubs functioning.

Amongst the many challenges that the pandemic presented us with was the fact that a considerable amount of time was spent in reacting to the changing conditions. This largely revolved around trying to keep as many of the activities as possible functioning, normally via Zoom, so that our members were not totally isolated and enjoyed a certain amount of interaction. We were able to purchase a number of Tablets for our members to facilitate this, thanks to the Government supported Grant from HIWCF. As a result, only a limited amount of time has been spent on forward planning. In this uncertain environment, an action plan 2021 – 2024 has been prepared, which will be the focus for our going forward.

There were some key staff changes during the year. Michelle Bonnel, after many years outstanding service, finally stepped down and was replaced as Operations Manager by Gina Rouse. Michelle was also the coordinator for the Active Citizens and the Chill Out Clubs and therefore a replacement had to be found for these roles too. We were very fortunate in finding Shelley Temperley who has filled these positions extremely successfully.

Eric Hyom has also stood down after many years of unstinting service. His work as one of the Chill Out Club helpers has been hugely appreciated, and we are actively looking for a replacement.

Craig Hughes joined in the summer as the Basketball Coach and has settled in very quickly. Finally, Gina Rouse left us in September after her excellent work during the lockdown, and she has been replaced by Richard Peck.

We were lucky to receive a very generous sum from our sister Charity, Eastleigh Friends of People with a Learning Disability, when they decided to close down their operations. This was followed at the very end of the year by a further generous donation from the Mayor of Eastleigh's Charity Appeal Fund. This ran for 2 years and we have to thank Michelle for her involvement in our being selected as one of Councillor Mann's 3 charities.

This has been a challenging year which has resulted in considerable disruption to our activities. However, because of the support from so many people including the Committee, staff, members, and helpers we are in good shape and looking forward to providing continuing support for our members, and working on our exciting plans covering the next few years.

Version 4.



Registered Charity Number 263620

TREASURER'S REPORT

2020 – 2021

Henry Rau and Therese Nowell (amended July 2022)

Statement of Income & Expenditure Account

2020/2021 : Year end 30 September 2021

Income -	Restricted	Unrestricted	Total	Prior year
Grants and Donations		13205	13205	3411
Legacy/Mayorial Support		7830	7830	0
Fundraising inc.Local Giving		233	233	1449
Memberships		303	303	409
Active Citizens		473	473	5359
Basketball		106	106	826
Chill Out Club		105	105	2229
Development Officer		0	0	300
Flagship Art		132	132	2255
Gardening Club		0	0	153
Grantham Green		263	263	420
Outings		0	0	498
Mayflower/Carnival		0	0	0
New Arts Project		0	0	0
Operations Manager	3000	228	3228	3000
Gift Aid		156	156	257
Insurance		0	0	0
Administration		0	0	0
Bank Interest		2	2	3
NET Covid 19 Support Grant		0	0	2200
Total Income	3000	23036	26036	22769

Recipients of Restricted Donations 2019/2020: Active Citizens £4000; Basketball £500; Grantham Green £420; Dev.Officer £300; Flagship Art £1000; Outings £480; Operations Manager £3000. **Total £9700.**

Statement of Income & Expenditure Account

2020/2021 : Year end 30 September 2021

Expenditure -	Restricted	Unrestricted	Total	Prior year
Fundraising Costs –inc.Mayor support		223	223	761
Active Citizens		2152	2152	5025
Basketball		759	759	658
Chill Out Club		1095	1095	4986
Development Officer		40	40	5405
Flagship Art	642	0	642	3063
Gardening Club		3632	3632	1544
Grantham Green	42	0	42	505
Outings		0	0	366
Mayflower/Carnival		0	0	0
New Arts Project		0	0	101
Operations Manager	3000	2621	5621	2583
Insurance		651	651	651
Administration		1051	1051	931
NET Covid 19 Support Grant		331	331	1121
Total Expenditure	3684	12555	16239	27700
Excess of Income				
Over Expenditure	-684	10481	9797	-4931

Balance Sheet at 30 September 2021

	Restricted	Unrestricted	Total	Prior year
Current Assets £				
Bank Accounts		27749	27749	17952
Queries				
Total Current Assets	0	27749	27749	17592

Income and Expenditure Account £

Balance at 30/09/20	1891-	19843	17952	22883
Excess of Inc. Over Exp.	684-	10481	9797	4931-
Balance carried for.	2575-	30324	27749	17952

Breakdown of Administrative Costs £

	2020/2021	2019/20
Affiliations	78	78
Advertising	0	0
DBS Checks	156	0
Equipment/web site	164	0
Training/Recruitment	209	156
Payroll Costs	444	367
Pension provision	0	330
Total	1051	931

Notes: a) AGM Costs are now included in Fund Raising; b) EBRM received £1804 benefits from the Covid19 Job retention scheme (JRS). This was offset against project salary costs.

Grants & Donations Received in 2020-2021

Eastleigh Mayor's Appeal 2019/21

Eastleigh Friends for People with a Learning Disability

Pauline and Cliff Spiers Quiz nights, with individual donations

Yapp Fund

Eastleigh Borough Council

Hampshire County Council

HIWCF/NET Covid19 support Fund

Eastleigh Borough and Romsey Mencap Members

Work with EBC on Grantham Green Maintenance

HMRC Covid19 Job Retention Scheme (JRS)

Independent examiner's report to the trustees of Eastleigh Borough and Romsey Mencap

Registered Charity Number 263620

I report on the accounts of the Trust for the year ended 30 September 2021,

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Lorraine Healy,

9 Moorgreen Road, West End, Southampton SO30 3EA

28/07/2022