

# MENCAP MON

England & Wales · Charity number 505013

## Details

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Other names	ANGLESEY SOCIETY FOR MENTALLY HANDICAPPED CHILDREN
Status	Registered
Legal form	Other
Registered	1976-05-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	8 High Street Llangefni Gwynedd LL77 7LT
Phone	01248 723298
Email	<a href="mailto:martin@mencapmon.com">martin@mencapmon.com</a>
Website	<a href="http://www.mencapmon.com">www.mencapmon.com</a>

## Activities

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**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:** To support people with a learning disability, in particular by the provision of help and advice for them, their families and carers and by campaigning for better services. To provide or assist in the provision of facilities for recreation and other leisure time occupation for people with a learning disability so as to improve their lives.

## Classification

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- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Disability
- **Who:** People With Disabilities

## Geography

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- **Area of benefit:** NOT DEFINED BUT IN PRACTICE ISLE OF ANGLESEY
- Isle Of Anglesey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£215,208	£151,150	-	-
2024-03-31	£108,936	£90,065	-	-
2023-03-31	£96,456	£154,687	-	-
2022-03-31	£171,584	£89,774	-	-
2021-03-31	£23,985	£14,130	-	-

## Trustees

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Name	Role	Appointed
Caroline Zoe Tattersall		2022-07-21
DOT GALLAGHER		
Dawn Edwards		2022-07-21
JANE YOUNG		2014-05-06
JANET ANN JONES		
Philip Eaton		2017-05-05

## Linked charities

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- TYDDYN MON (505013-1)

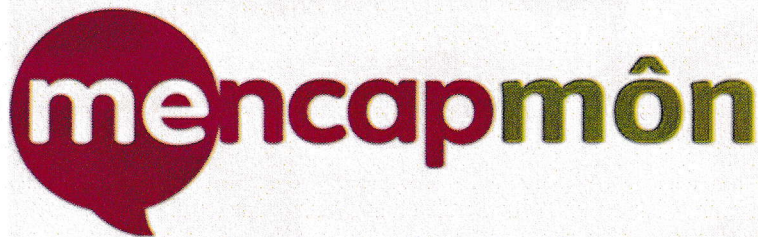
**MENCAP MON**

England & Wales - Charity number 505013

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# Accounts

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## **Treasurer's Report – Mencap Môn (Financial Year 1 April 2024 – 31 March 2025)**

I am pleased to present the Treasurer's Report for the financial year ending 31 March 2025. This has been a year of significant growth for Mencap Môn, with major expansion in project delivery, increased partnership working, and a substantial rise in restricted grant income. The charity ends the year in a strong financial position, with healthy reserves and a greatly increased capacity to deliver high-quality support for adults with learning disabilities across Anglesey and beyond.

### **1. Overview of Income**

Total income for the year was **£215,208**, a major increase from **£108,936** in 2023/24. This reflects both the expansion of our services and the success of new multi-year and project-specific grants.

Key income sources included:

- **Anglesey Council:** £89,122
- **Flintshire Council:** £20,000
- **Moondance Foundation:** £25,630
- **Medrwn Môn:** £10,295
- **Mon Actif:** £6,460
- **FFIWS sales (restricted):** £30,154
- **Disco/social events:** £11,551
- **General donations:** £3,449
- **Hub room hire:** £7,715
- **Membership and subs:** £6,684

Restricted income increased dramatically due to new project funding, particularly for FFIWS, Green Spaces, and expanded local authority-funded support.

This level of income growth demonstrates strong community demand, successful fundraising, and increased confidence from funders.

## 2. Overview of Expenditure

Total expenditure for the year was **£151,150**, up from **£90,065** in 2023/24. This increase reflects the expansion of delivery, higher staffing levels, and the introduction of new projects.

Main areas of spend:

- **Wages:** £55,511
- **Tutor tuition:** £16,069
- **Green Spaces project:** £13,464
- **Social activities:** £14,154
- **Utilities & telephone:** £7,272
- **Printing & publicity:** £7,563
- **FFIWS purchases:** £5,757
- **Room hire & storage:** £5,300
- **Equipment:** £4,630
- **Office costs:** £4,023
- **Colomendy residential:** £4,056
- **Professional fees:** £3,503
- **Miscellaneous expenses:** £2,724
- **Repairs & maintenance:** £1,520

Staffing and project delivery costs rose in line with increased activity and the need for safe support ratios for adults with complex needs.

## 3. Net Position and Reserves

The charity recorded a **net surplus of £64,057**, compared to a surplus of £18,871 in 2023/24.

Cash funds at year end:

- **Total cash funds:** £123,845
- Unrestricted: £9,009
- Restricted: £114,838

This is a substantial increase from **£59,789** the previous year.

The rise in restricted funds reflects multi-year grants and project-specific funding that will be spent in 2025/26 and beyond.

Fixed assets:

The charity held equipment and assets valued at **£27,008**, including:

- bikes and trikes

- IT equipment and laptops
- kiln
- hoist
- containers
- golf equipment
- hub equipment

Liabilities:

- **Independent examiner fees:** £1,080
- **PAYE:** £3,277

The charity remains fully able to meet all obligations.

#### **4. Financial Controls and Governance**

Mencap Môn continues to operate strong financial controls, including:

- dual authorisation of payments
- clear tracking of restricted vs unrestricted funds
- regular financial reporting to trustees
- compliance with Charity Commission requirements

The accounts were independently examined by **Williams Denton Cyf**, who confirmed no material concerns.

#### **5. Looking Ahead**

The charity enters 2025/26 in a strong financial position, with:

- significant restricted funding secured for multi-year projects
- increased demand for services across Anglesey and Flintshire
- expanded delivery through FFIWS, Green Spaces, social activities, and community wellbeing programmes

However, the charity also faces financial pressures, including:

- rising minimum wage
- increased employer National Insurance
- higher staffing hours required for safe delivery
- inflation affecting utilities, materials, and transport

Unrestricted reserves remain modest at **£9,009**, and the charity will continue to prioritise fundraising to strengthen core capacity.

## 6. Conclusion

I would like to thank our staff, volunteers, trustees, funders, and supporters for their commitment during a year of exceptional growth. Their dedication ensures that Mencap Môn continues to deliver inclusive, meaningful opportunities for adults with learning disabilities, their families, and carers across our community.

**Jane Young**

Treasurer, Mencap Môn

Date: 10/12/2025

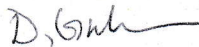
Signed: 

Dot Gallager

Chair, Mencap Môn

Date: 10/12/25

Signed:



**MENCAP MON**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**  
**Charity number 505013**



**MENCAP MON**

**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF MENCAP MON**

**Independent examiner's report to the trustees of Mencap Mon**

**Charity number: 505013**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025, as set out in pages 2 and 3.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the



**Colin Bell FCCA**

Date.....24/10/2025.....

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE



**MENCAP MON**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE**  
**YEAR ENDED 31ST MARCH 2025**

	Unrestricted Funds 31.03.25 £	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
<b><u>Receipts</u></b>				
<b>Donations</b>				
Friends	1,093	-	1,093	882
Other	2,356	-	2,356	1,990
Colomendy	-	-	-	-
Disco/Social	11,551	-	11,551	8,456
Raffles	877	-	877	425
Sales FFIWS	-	30,154	30,154	5,443
<b>Grants</b>				
Anglesey Council	-	89,122	89,122	61,460
Fflintshire Council	-	20,000	20,000	-
Medrwn Mon	-	10,295	10,295	12,500
Mencap Cymru	-	-	-	500
Moondance	-	25,630	25,630	-
Menter Mon	-	-	-	1,400
Mon Actif	1,000	5,460	6,460	-
Magnox	-	-	-	726
<b>Investment Income</b>				
Interest Received	57	-	57	54
<b>Other Income</b>				
Membership	80	-	80	645
Subs	6,604	-	6,604	7,675
Hub Room Hire	7,715	-	7,715	6,118
Misc	3,213	-	3,213	663
	34,546	180,661	215,208	108,936
<b><u>Payments</u></b>				
Tutor Tuition	3,120	12,949	16,069	4,395
FFIWS Purchases	0	5,757	5,757	4,627
Utilities & Telephone	1,416	5,856	7,272	5,954
CPD Room Hire & Storage	5,300	-	5,300	4,060
IT Equipment	358	-	358	84
Office Costs	2,768	1,255	4,023	1,218
Printing & Publicity	4,897	2,666	7,563	2,159
Insurance	2,222	-	2,222	1,406
Building costs	2,705	80	2,785	1,045
Social	12,804	1,350	14,154	12,283
Carers	-	-	-	290
Colomendy	-	4,056	4,056	5,760
Equipment	-	4,630	4,630	2,149
Miscellaneous Expenses	1,212	1,512	2,724	1,592
Wages	-	55,511	55,511	39,420
Professional Fees	3,503	-	3,503	961
PM Expenditure	238	-	238	403
Green Spaces	-	13,464	13,464	-
Awards for all	-	-	-	2,231
Repairs & Maintenance	986	534	1,520	-
Bank Charges	-	-	-	27
	41,530	109,621	151,150	90,065
<b>Net of Receipts/(Payments) for the year</b>	<b>(6,983)</b>	<b>71,041</b>	<b>64,057</b>	<b>18,871</b>
<b>Transfers between funds</b>	<b>(4,942)</b>	<b>4,942</b>		
<b>Cash funds last year end</b>	<b>20,934</b>	<b>38,855</b>	<b>59,788</b>	<b>40,918</b>
<b>Cash funds this year end</b>	<b>9,009</b>	<b>114,838</b>	<b>123,845</b>	<b>59,789</b>

MENCAP MON

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

	31.03.25		31.03.24	
	£	£	£	£
<b><u>Cash funds</u></b>				
Mencap Mon Business Current Acc ending 9837	119,710		49,993	
Reserve Account ending 1349	4,135		4,078	
FFIWS/Mencap Mon Acc ending 8474	-		5,717	
		<u>123,845</u>		<u>59,788</u>
<b><u>Other assets</u></b>				
Stock	1,560		893	
Fixed Assets (bikes, computers)				
IT Equipment	3,053		3,053	
Kiln	950		950	
Bikes	9,500		8,000	
Electric Bike	500		500	
Hub Cooker	729		729	
Golf Equipment	2,000		2,000	
Chairs	198		198	
TV	429		429	
Shark Hoover	338		338	
Hoist	4,376		4,376	
Trikes	80			
Containers	3,800			
Laptops x 2	1,045			
		<u>27,008</u>		<u>20,573</u>
<b><u>Liabilities</u></b>				
Independent Examiner and Accountancy Fees	1,080		2,940	
PAYE	3,277		2,057	
		<u>4,357</u>		<u>2,940</u>

**Statement of Trustees' Responsibilities**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts were approved on

23/10/25

Signed on behalf of the Trustees by

*D. Gallagher*

Mrs D Gallagher (Chair) - Trustee

*J. Young*

Mrs J Young (Treasurer) - Trustee

**MENCAP MON**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**  
**Charity number 505013**



**MENCAP MON**

**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF MENCAP MON**

**Independent examiner's report to the trustees of Mencap Mon**

**Charity number: 505013**

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**Colin Bell FCCA**

Date.....24/10/2025.....

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**MENCAP MON**  
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Menter Mon	-	-	-	1,400
Mon Actif	1,000	5,460	6,460	-
Magnox	-	-	-	726
<b>Investment Income</b>				
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Subs	6,604	-	6,604	7,675
Hub Room Hire	7,715	-	7,715	6,118
Misc	3,213	-	3,213	663
	<b>34,546</b>	<b>180,661</b>	<b>215,208</b>	<b>108,936</b>
<b><u>Payments</u></b>				
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Utilities & Telephone	1,416	5,856	7,272	5,954
CPD Room Hire & Storage	5,300	-	5,300	4,060
IT Equipment	358	-	358	84
Office Costs	2,768	1,255	4,023	1,218
Printing & Publicity	4,897	2,666	7,563	2,159
Insurance	2,222	-	2,222	1,406
Building costs	2,705	80	2,785	1,045
Social	12,804	1,350	14,154	12,283
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Colomendy	-	4,056	4,056	5,760
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Miscellaneous Expenses	1,212	1,512	2,724	1,592
Wages	-	55,511	55,511	39,420
Professional Fees	3,503	-	3,503	961
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	<b>41,530</b>	<b>109,621</b>	<b>151,150</b>	<b>90,065</b>
<b>Net of Receipts/(Payments) for the year</b>	<b>(6,983)</b>	<b>71,041</b>	<b>64,057</b>	<b>18,871</b>
<b>Transfers between funds</b>	<b>(4,942)</b>	<b>4,942</b>		
<b>Cash funds last year end</b>	<b>20,934</b>	<b>38,855</b>	<b>59,788</b>	<b>40,918</b>
<b>Cash funds this year end</b>	<b>9,009</b>	<b>114,838</b>	<b>123,845</b>	<b>59,789</b>

**MENCAP MON**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025**

	31.03.25		31.03.24	
	£	£	£	£
<b><u>Cash funds</u></b>				
Mencap Mon Business Current Acc ending 9837	119,710		49,993	
Reserve Account ending 1349	4,135		4,078	
FFIWS/Mencap Mon Acc ending 8474	-		5,717	
	123,845		59,788	
<b><u>Other assets</u></b>				
Stock	1,560		893	
Fixed Assets (bikes, computers)				
IT Equipment	3,053		3,053	
Kiln	950		950	
Bikes	9,500		8,000	
Electric Bike	500		500	
Hub Cooker	729		729	
Golf Equipment	2,000		2,000	
Chairs	198		198	
TV	429		429	
Shark Hoover	338		338	
Hoist	4,376		4,376	
Trikes	80			
Containers	3,800			
Laptops x 2	1,045			
	27,008		20,573	
<b><u>Liabilities</u></b>				
Independent Examiner and Accountancy Fees	1,080		2,940	
PAYE	3,277		2,057	
	4,357		2,940	

**Statement of Trustees' Responsibilities**


The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts were approved on

23/10/25 .....

Signed on behalf of the Trustees by

  
 .....  
 Mrs D Gallagher (Chair) - Trustee

  
 .....  
 Mrs J Young (Treasurer) - Trustee

**MENCAP MON**

England & Wales - Charity number 505013

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# Accounts

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**MENCAP MON**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
**Charity number 505013**



**MENCAP MON**

**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF MENCAP MON**

**Independent examiner's report to the trustees of Mencap Mon**

**Charity number: 505013**

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**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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the



**Colin Bell FCCA**

Date... 26 March 2025

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE



**MENCAP MON**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE**  
**YEAR ENDED 31ST MARCH 2024**

	Unrestricted Funds 31.03.24 £	Restricted Funds 31.03.24	Total Funds 31.03.24	Total Funds 31.03.23
<b>Receipts</b>				
<b>Donations</b>				
Friends	882	-	882	1,012
Other	1,990	-	1,990	895
Colomendy	-	-	-	3,270
Disco/Social	8,456	-	8,456	7,864
Raffles	425	-	425	304
Sales FFIWS	-	5,443	5,443	-
<b>Grants</b>				
Anglesey Council	-	61,460	61,460	41,279
Medrwn Mon	-	12,500	12,500	4,500
Mencap Cymru	-	500	500	-
Menter Mon	-	1,400	1,400	12,499
Awards for All	-	-	-	10,000
Magnox	-	726	726	-
<b>Investment Income</b>				
Interest Received	54	-	54	18
<b>Other Income</b>				
Membership	645	-	645	760
Subs	7,675	-	7,675	3,555
Hub Room Hire	6,118	-	6,118	10,500
Misc	663	-	663	-
	26,907	82,029	108,936	96,456
<b>Payments</b>				
Tutor Tuition	2,720	1,675	4,395	2,100
FFIWS Purchases	-	4,627	4,627	-
Utilities & Telephone	2,354	3,600	5,954	2,521
CPD Room Hire & Storage	2,860	1,200	4,060	3,528
IT Equipment	84	-	84	-
Office Costs	844	374	1,218	36
Printing & Publicity	134	2,025	2,159	780
Insurance	1,406	-	1,406	1,676
Building costs	1,045	-	1,045	94,720
Social	12,283	-	12,283	5,619
Carers	-	290	290	1,554
Colomendy	-	5,760	5,760	3,131
Equipment	-	2,149	2,149	8,070
Miscellaneous Expenses	1,563	29	1,592	1,590
Wages	170	39,250	39,420	19,215
Professional Fees	961	-	961	688
PM Expenditure	403	-	403	500
Awards for all	160	2,071	2,231	7,929
Gardening Equipment	-	-	-	100
Hub Repairs	-	-	-	848
Bank Charges	27	-	27	84
	27,016	63,049	90,065	154,687
<b>Net of Receipts/(Payments) for the year</b>	<b>(108)</b>	<b>18,979</b>	<b>18,871</b>	<b>(58,231)</b>
<b>Transfers between funds</b>				
Cash funds last year end	21,042	19,876	40,918	99,149
Cash funds this year end	20,934	38,855	59,789	40,918

MENCAP MON

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024

	31.03.24		31.03.23	
	£	£	£	£
<b><u>Cash funds</u></b>				
Mencap Mon Business Current Acc ending 9837	49,993		24,265	
Mencap Mon Social Acc ending 0227	-		12,629	
Reserve Account ending 1349	4,078		4,024	
FFIWS/Mencap Mon Acc ending 8474	5,717		-	
		<u>59,788</u>		<u>40,918</u>
<b><u>Other assets</u></b>				
Stock	893		-	
Fixed Assets (bikes, computers)				
IT Equipment	3,053		3,053	
Kiln	950		950	
Bikes	8,000		8,000	
Electric Bike	500		500	
Hub Cooker	729		729	
Golf Equipment	2,000		2,000	
Chairs	198		198	
TV	429		429	
Shark Hoover	338		338	
Hoist	4,376		4,376	
		<u>20,573</u>		<u>20,573</u>
<b><u>Liabilities</u></b>				
Independent Examiner and Accountancy Fees	2,940		1,920	
PAYE	2,057		464	
		<u>4,997</u>		<u>1,920</u>


**Statement of Trustees' Responsibilities**

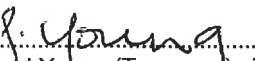
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts were approved on

..... 25/03/2025 .....

Signed on behalf of the Trustees by

.....  
  
 Mrs D Gallagher (Chair) - Trustee

.....  
  
 Mrs J Young (Treasure) - Trustee

**MENCAP MON**

England & Wales - Charity number 505013

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# Accounts

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**MENCAP MON**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**Charity number 505013**



**MENCAP MON**

**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF MENCAP MON**

**Independent examiner's report to the trustees of Mencap Mon**

**Charity number: 505013**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023, as set out in pages 2 and 3.

**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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Colin Bell FCCA**

Date..... 11/02/2025.....

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE



**MENCAP MON**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE**  
**YEAR ENDED 31ST MARCH 2023**

	Unrestricted Fund 31.03.23 £	Restricted Fund 31.03.23	Total Funds 31.03.23	Total Funds 31.03.22
<b><u>Receipts</u></b>				
<b>Donations</b>				
Friends	1,012	-	1,012	886
Other	895	-	895	1,024
Colomendy	3,270	-	3,270	3,780
Disco/Social	7,864	-	7,864	928
Andy Williams	-	-	-	5,600
Raffles	304	-	304	-
<b>Grants</b>				
Anglesey Council	-	41,279	41,279	129,760
Moondance Foundation	-	-	-	17,776
Medrwn Mon	-	4,500	4,500	5,000
Mencap Cymru	-	-	-	1,667
NFU Mutual	-	-	-	6,452
Menter Mon	-	12,499	12,499	-
Awards for All	-	10,000	10,000	-
<b>Investment Income</b>				
Interest Received	18	-	18	-
<b>Other Income</b>				
Membership	760	-	760	494
Subs	3,555	-	3,555	2,999
Hub Room Hire	10,500	-	10,500	800
<b><u>Payments</u></b>	<b>28,178</b>	<b>68,278</b>	<b>96,456</b>	<b>177,165</b>
Tutor Tuition	2,100	-	2,100	950
Utilities & Telephone	2,521	-	2,521	1,318
CPD Room Hire & Storage	3,528	-	3,528	1,405
IT Equipment	-	-	0	3,053
Office Costs	36	-	36	-
Printing & Publicity	780	-	780	-
Insurance	1,676	-	1,676	196
Building costs	21,797	72,923	94,720	88,968
Social	5,619	-	5,619	906
Carers	-	1,554	1,554	3,249
Colomendy	3,131	-	3,131	5,400
Equipment	729	7,341	8,070	9,450
Miscellaneous Expenses	1,590	-	1,590	2,101
Wages	6,715	12,500	19,215	-
Professional Fees	688	-	688	-
PM Expenditure	500	-	500	-
Awards for all	-	7,929	7,929	-
Gardening Equipment	100	-	100	-
Hub Repairs	792	56	848	-
Bank Charges	84	-	84	-
	<b>52,384</b>	<b>102,303</b>	<b>154,687</b>	<b>116,995</b>
<b>Net of Receipts/(Payments) for the year</b>	<b>(24,206)</b>	<b>(34,025)</b>	<b>(58,231)</b>	<b>60,170</b>
<b>Transfers between funds</b>	<b>9,500</b>	<b>(9,500)</b>	<b>-</b>	<b>-</b>
Cash funds last year end	35,748	63,401	99,149	38,979
<b>Cash funds this year end</b>	<b>21,042</b>	<b>19,876</b>	<b>40,918</b>	<b>99,149</b>

MENCAP MON

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

	31.03.23		31.03.22	
	£	£	£	£
<b><u>Cash funds</u></b>				
Mencap Mon Business Current Acc ending 9837		24,265		90,958
Mencap Mon Social Acc ending 0227		12,629		4,185
Reserve Account ending 1349		4,024		4,006
		40,918		99,149
<b><u>Other assets</u></b>				
Fixed Assets (bikes, computers)				
IT Equipment		3,053		3,053
Kiln		950		950
Bikes		8,000		8,000
Electric Bike		500		500
Hub Cooker		729		-
Golf Equipment		2,000		-
Chairs		198		-
TV		429		-
Shark Hoover		338		-
Hoist		4,376		-
		20,573		12,503
<b><u>Liabilities</u></b>				
Independent Examiner and Accountancy Fees		1,920		960
		1,920		960


**Statement of Trustees' Responsibilities**

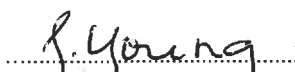
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts were approved on

..... 07/02/2025 .....

Signed on behalf of the Trustees by

  
.....  
Mrs D Gallagher (Chair) - Trustee

  
.....  
Mrs J Young (Treasurer) - Trustee

**MENCAP MON**

England & Wales - Charity number 505013

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# Accounts

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**MENCAP MON**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**Charity number 505013**



**MENCAP MON**

**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF MENCAP MON**

**Independent examiner's report to the trustees of Mencap Mon**

**Charity number: 505013**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022, as set out in pages 2 and 3.

**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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Colin Bell FCCA**

Date..... 11/02/2025 .....

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE



**MENCAP MON**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE**  
**YEAR ENDED 31ST MARCH 2022**

	Unrestricted Funds 31.03.22 £	Restricted Funds 31.03.22	Total Funds 31.03.22
<b><u>Receipts</u></b>			
<b>Donations</b>			
Friends	886	-	886
Other	1,024	-	1,024
Colomendy	3,780	-	3,780
Disco/Social	928	-	928
Andy Williams	-	5,600	5,600
<b>Grants</b>			
Anglesey Council	-	129,760	129,760
Moondance Foundation	-	17,776	17,776
Medrwn Mon	-	5,000	5,000
Mencap Cymru	1,667	-	1,667
NFU Mutual	-	6,452	6,452
<b>Other Income</b>			
Membership	494	-	494
Subs	2,999	-	2,999
Hub Room Hire	800	-	800
<b><u>Payments</u></b>	12,577	164,588	177,166
Tutor Tuition	950	-	950
Utilities & Telephone	1,318	-	1,318
CPD Room Hire & Storage	1,405	-	1,405
IT Equipment	3,053	-	3,053
Insurance	196	-	196
Building costs	-	88,968	88,968
Social	906	-	906
Carers	-	3,249	3,249
Colomendy	3,780	1,620	5,400
Equipment	2,100	7,350	9,450
Miscellaneous Expenses	2,101	-	2,101
	15,808	101,187	116,995
<b>Net of Receipts/(Payments) for the year</b>	<b>(3,231)</b>	<b>63,401</b>	<b>60,170</b>
Cash funds last year end	38,979	-	38,979
<b>Cash funds this year end</b>	<b>35,748</b>	<b>63,401</b>	<b>99,149</b>

MENCAP MON

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

	31.03.22	
	£	£
<b><u>Cash funds</u></b>		
Mencap Mon Business Current Acc ending 9837	90,958	
Mencap Mon Social Acc ending 0227	4,185	
Reserve Account ending 1349	4,006	
		<u>99,149</u>
<b><u>Other assets</u></b>		
Fixed Assets (bikes, computers)		
IT Equipment	3,053	
Kiln	950	
Bikes	8,000	
Electric Bike	500	
		<u>12,503</u>
<b><u>Liabilities</u></b>		
Independent Examiner and Accountancy Fees	960	
		<u>960</u>


**Statement of Trustees' Responsibilities**

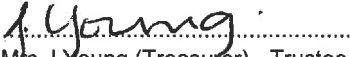
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts were approved on

07/02/2025

Signed on behalf of the Trustees by

  
Mrs D Gallagher (Chair) - Trustee

  
Mrs J Young (Treasurer) - Trustee