

REGISTERED COMPANY NUMBER: 02329515 (England and Wales)
REGISTERED CHARITY NUMBER: 701532

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
MENCAP WOLVERHAMPTON

Crombies Accountants Limited
Chartered Accountants
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

MENCAP WOLVERHAMPTON

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FOR THE YEAR ENDED 31 DECEMBER 2020

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MENCAP WOLVERHAMPTON

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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

The overall object for which the charity was established is the relief of people with a learning disability in the City of Wolverhampton and its surrounding area.

The objectives and the Public Benefit are met through:

- The provision of help and advice for them, their families, dependants and carers
- Making known the needs of its members to a wide range of social and medical service providers
- Practical and financial support to the organisations providing services to the members

The company is affiliated to Royal Mencap and works closely with its local representatives and also with other organisations with similar aims

ACHIEVEMENT AND PERFORMANCE

The year under review was largely operating under Lockdown and Shielding restrictions. The committee continued to meet regularly but virtually by the internet.

The charity continued to operate the Gateway Club and to support other organisations with similar aims by the provision of accommodation, advocacy, and where possible financial support. When the Club was unable to meet Face-to Face the opportunity was taken (with the aid of a grant) to increase the computing and on-line facilities and skills of the members.

Grants are approved after a review of the work and needs of the Company and of the recipient group.

The charity represents the interest of members on a wide range of social and medical services committees and groups.

FINANCIAL REVIEW

Investment policy and objectives

The trustees consider the most appropriate policy for the investment of surplus funds is to hold them within Bank Funds. This provides flexibility of movement in a period of low interest rates.

Reserves policy

The company's reserves are all available to enable the company to carry out its charitable objectives. Accordingly, the trustees do not have a specific policy regarding the retention of reserves. The trustees' main priority is to ensure that there are sufficient reserves to enable the company to continue its current activities in the event of a significant drop in funding.

The accounts are in respect of the year ended 31 December 2020.

The income continues to be provided by a wide range of individuals and groups. Fund raising activities are geared to involving members.

Finance for charities continues to be difficult and the trustees are very grateful for the support that Mencap Wolverhampton has received during the year.

MENCAP WOLVERHAMPTON

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2020**

FUTURE PLANS

Thanks to a dedicated and enthusiastic team of volunteers, Wolverhampton Gateway Club has continued to support members during lock down.

Premises- During the year, Mencap Wolverhampton has been refurbishing the Charity's freehold premises and adding additional toilet facilities.

The Charity is continuing to develop new partnerships to benefit the social and employment skills of young persons with learning difficulties.

Other projects will be maintained and developed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Mencap Wolverhampton is a charitable company, which was incorporated as a company on 19 December 1988. The company was registered as a charity on 8 May 1989

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as directors of the charity.

Under the requirements of the Memorandum and Articles of Association, the directors of the charity are required to resign and be re-selected each year.

Due to the nature of the work of Mencap Wolverhampton, the focus is upon persons with a learning disability. The board of directors seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity from first-hand experience of working with the board and with persons with a learning disability.

Additionally, new trustees meet with members of the board and discuss:

- The obligations of board members.
- The main documents which set out the operational framework for the charity, including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02329515 (England and Wales)

Registered Charity number

701532

Registered office

Glyn Bank
13 Lloyd Road
Wolverhampton
WV6 0RL

MENCAP WOLVERHAMPTON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees

Mrs P K Bhogal Volunteers Manager
A M Chilvers Retired
Mrs P A Davies Carer
Mrs J Hepwood Retired
Mrs J E Hunt Learning Support Assistant
Mrs T J O'Hara Retired
G J Peters Chartered Accountant
Mrs S Roberts Housewife
Mrs J Silvester Part Time Relief Warden Gents Hostel
Mrs M C Solomon Retired
Mrs J E Vanstone Retired Deputy Head Teacher

Company Secretary

G J Peters

Independent Examiner

Crombies Accountants Limited
Chartered Accountants
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

Bankers

Lloyds TSB Bank plc
High Street
Tettenhall
Wolverhampton
WV6 8QT

Approved by order of the board of trustees on 15 September 2021 and signed on its behalf by:

A M Chilvers - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MENCAP WOLVERHAMPTON

Independent examiner's report to the trustees of Mencap Wolverhampton ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Ian Cattell F.C.A
Chartered Accountant
Crombies Accountants Limited
Chartered Accountants
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

15 September 2021

MENCAP WOLVERHAMPTON

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	52,068	2,015	54,083	20,066
Charitable activities					
Gateway fund	5	-	1,543	1,543	4,826
Other trading activities	3	-	730	730	5,126
Investment income	4	48	-	48	73
Total		<u>52,116</u>	<u>4,288</u>	<u>56,404</u>	<u>30,091</u>
EXPENDITURE ON					
Raising funds		400	-	400	1,575
Charitable activities					
General charitable activities	6	29,936	-	29,936	17,618
Gateway fund		-	2,712	2,712	15,979
Total		<u>30,336</u>	<u>2,712</u>	<u>33,048</u>	<u>35,172</u>
NET INCOME/(EXPENDITURE)		<u>21,780</u>	<u>1,576</u>	<u>23,356</u>	<u>(5,081)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		116,003	16,466	132,469	137,550
TOTAL FUNDS CARRIED FORWARD		<u><u>137,783</u></u>	<u><u>18,042</u></u>	<u><u>155,825</u></u>	<u><u>132,469</u></u>

The notes form part of these financial statements

MENCAP WOLVERHAMPTON

BALANCE SHEET
31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Debtors	10	599	-	599	589
Cash at bank		140,103	18,042	158,145	133,231
		<u>140,702</u>	<u>18,042</u>	<u>158,744</u>	<u>133,820</u>
CREDITORS					
Amounts falling due within one year	11	(2,919)	-	(2,919)	(1,351)
		<u>137,783</u>	<u>18,042</u>	<u>155,825</u>	<u>132,469</u>
NET CURRENT ASSETS					
		<u>137,783</u>	<u>18,042</u>	<u>155,825</u>	<u>132,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>137,783</u>	<u>18,042</u>	<u>155,825</u>	<u>132,469</u>
NET ASSETS					
		<u>137,783</u>	<u>18,042</u>	<u>155,825</u>	<u>132,469</u>
FUNDS	12				
Unrestricted funds				137,783	116,003
Restricted funds				18,042	16,466
TOTAL FUNDS				<u>155,825</u>	<u>132,469</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 September 2021 and were signed on its behalf by:

G J Peters - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Presentation currency

The presentation currency of the financial statements is the Pound Sterling (£)

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

These accounts have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue

Jurisdiction of charity

This charity is registered with the Charity Commission in England and Wales

MENCAP WOLVERHAMPTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Subscriptions and donations	5,193	16,356
Legacies	48,000	-
Grants	890	3,710
	<u>54,083</u>	<u>20,066</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	730	5,126
	<u>730</u>	<u>5,126</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	48	73
	<u>48</u>	<u>73</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
	£	£
Income from Club Activities	1,543	4,826
Activity Gateway fund	<u>1,543</u>	<u>4,826</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
General charitable activities	28,736	1,200	29,936
Gateway fund	2,712	-	2,712
	<u>31,448</u>	<u>1,200</u>	<u>32,648</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

MENCAP WOLVERHAMPTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

8. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	3,120	3,852
	<u>3,120</u>	<u>3,852</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Administration, support and fund-raising	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	900	19,166	20,066
Charitable activities			
Gateway fund	-	4,826	4,826
Other trading activities	3,649	1,477	5,126
Investment income	<u>73</u>	<u>-</u>	<u>73</u>
Total	4,622	25,469	30,091
EXPENDITURE ON			
Raising funds	1,575	-	1,575
Charitable activities			
General charitable activities	17,618	-	17,618
Gateway fund	<u>-</u>	<u>15,979</u>	<u>15,979</u>
Total	19,193	15,979	35,172
NET INCOME/(EXPENDITURE)	<u>(14,571)</u>	<u>9,490</u>	<u>(5,081)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	130,574	6,976	137,550
TOTAL FUNDS CARRIED FORWARD	<u>116,003</u>	<u>16,466</u>	<u>132,469</u>

MENCAP WOLVERHAMPTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Prepayments	599	589
	<u>599</u>	<u>589</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accrued expenses	2,919	1,351
	<u>2,919</u>	<u>1,351</u>

12. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	116,003	21,780	137,783
Restricted funds			
Wolverhampton Gateway Club	16,466	1,576	18,042
TOTAL FUNDS	<u>132,469</u>	<u>23,356</u>	<u>155,825</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,116	(30,336)	21,780
Restricted funds			
Wolverhampton Gateway Club	4,288	(2,712)	1,576
TOTAL FUNDS	<u>56,404</u>	<u>(33,048)</u>	<u>23,356</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	130,574	(14,571)	116,003
Restricted funds			
Wolverhampton Gateway Club	6,976	9,490	16,466
TOTAL FUNDS	<u>137,550</u>	<u>(5,081)</u>	<u>132,469</u>

MENCAP WOLVERHAMPTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,622	(19,193)	(14,571)
Restricted funds			
Wolverhampton Gateway Club	25,469	(15,979)	9,490
TOTAL FUNDS	<u>30,091</u>	<u>(35,172)</u>	<u>(5,081)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	130,574	7,209	137,783
Restricted funds			
Wolverhampton Gateway Club	6,976	11,066	18,042
TOTAL FUNDS	<u>137,550</u>	<u>18,275</u>	<u>155,825</u>

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	56,738	(49,529)	7,209
Restricted funds			
Wolverhampton Gateway Club	29,757	(18,691)	11,066
TOTAL FUNDS	<u>86,495</u>	<u>(68,220)</u>	<u>18,275</u>

MENCAP WOLVERHAMPTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

14. MEMBERS GUARANTEE

Mencap Wolverhampton is a company limited by guarantee. In the event of a winding up or dissolution of the company, members liability under the Memorandum of Association is limited to £1 each. At 31 December 2020 there were 27 members.

15. FIXED ASSETS

The company acquired its freehold premises in 1988 at a cost of £46,835 which was fully financed by a local government grant. Accordingly, this asset is not capitalised

Equipment is treated as a revenue cost and is written off in the year of purchase

MENCAP WOLVERHAMPTON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions and donations	5,193	16,356
Legacies	48,000	-
Grants	890	3,710
	<hr/> 54,083	<hr/> 20,066
Other trading activities		
Fundraising events	730	5,126
Investment income		
Deposit account interest	48	73
Charitable activities		
Income from Club Activities	1,543	4,826
	<hr/>	<hr/>
Total incoming resources	56,404	30,091
 EXPENDITURE		
Raising donations and legacies		
Newsletters	400	100
Other fundraising costs	-	1,475
	<hr/> 400	<hr/> 1,575
Charitable activities		
Wages	3,120	3,852
Rates, water and insurance	4,851	7,465
Postage and stationery	425	659
Sundries	316	531
W'ton Gateway Club expenses	2,653	13,739
Charity donations	-	240
Training costs	59	30
Repairs and renewals	20,024	1,661
Grants to institutions	-	4,020
	<hr/> 31,448	<hr/> 32,197
Support costs		
Management		
Accountancy	1,200	1,400
	<hr/>	<hr/>
Total resources expended	33,048	35,172
	<hr/>	<hr/>
Net income/(expenditure)	23,356	(5,081)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements