

COMPANY REGISTRATION NUMBER: 02329515  
CHARITY REGISTRATION NUMBER: 701532

**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31st December 2025**

**GRIFFITHS & PEGG LIMITED**

Chartered Accountants  
3 Hagley Court South  
Waterfront East  
Level Street  
Brierley Hill  
DY5 1XE

**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31st December 2025**

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**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31st December 2025**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31st December 2025.

**Chair's report**

Mencap Wolverhampton in 2025 saw continuing transition of the Charity from its revised formation in the 1980's to an updated, amended and modernised organisation supporting local learning-disabled people in the 21<sup>st</sup> century.

Our group of volunteer Trustees formed a sub-committee in 2024 to amend the Objectives and ensure the long-term future of the Charity and its main asset, a property called 'Glyn Bank'. During the process it was found that the house had been left in trust to 3 former individual trustees rather than the Charity itself. Only one of those trustees was still alive and Mencap Wolverhampton was in danger of losing the property by default to the national body. This has all led to huge expenditure, using specialist solicitors, to ensure that Glyn Bank remains an asset to the Charity and the people of Wolverhampton and the surrounding area. This process is now almost complete so Glyn Bank, which has recently been valued at £300k, is no longer at risk of being lost to the local community.

My thanks go to those Trustees who have spent countless hours researching the background of how and when Glyn Bank was gifted to Mencap Wolverhampton. Trustees have had many meetings with solicitors and contacts with the Charity Commission to ensure all the legal processes have been successfully completed.

Mencap Wolverhampton works with the adult learning disability community in a close three-way partnership. Gateway Club provides social and learning opportunities every Friday evening at Beckminster Church where up to 60 members enjoy themselves led by Trudy and a volunteer team. Trudy is also undertaking the herculean task of updating all our policies so that they comply with current regulations, for which I offer my sincere thanks.

The Crafty Gardener, a community interest company (not for profit), uses 'Glyn Bank' to deliver a host of activities including cookery, I.T., woodworking, arts and crafts, gardening and many more. 100's of hours of social, educational and supportive activities take place at 'Glyn Bank'. Crafty Gardeners is a highly respected organisation, unique in the local area, and they are taking part in six research projects led by universities around the country. To enable this to happen every day of the week we must keep the property in tip top condition and regular, continual maintenance takes place, this is not easy for a building originally constructed in 1891.

To this end in 2025 Mencap Wolverhampton paid for redecorating the building, removal of trees and the installation of a new boiler. Next year we will have to replace some of the windows and doors at the property. We must raise funding to pay for all the upkeep needed on the house.

All of this support comes at a price to Mencap Wolverhampton and fundraising must now be a top priority for the coming year. An unsuccessful application was made to Greggs in the hope of funding for some new windows. We are grateful for several donations received including a donation of £360 received from Mary Boswell and £500 from Rotary Club. Gateway had a donation following a cake sale at the church. Gateway transferred £1k to Mencap Wolverhampton in support of the spiralling legal costs we have incurred (likely to be over £20k).

This year we were pleased to welcome a new Trustee to the Board, Mr Kolin Bhogal, who has proved to be a great help with hosting a venue for meetings and expert advice with some maintenance issues.

**Mencap Wolverhampton**  
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**Year ended 31st December 2025**

In conclusion I believe that Mencap Wolverhampton now has a good foundation to carry on for many years to come supported by an experienced, enthusiastic and dedicated team of Trustees who are all firmly committed to supporting adults with a learning disability.

**Reference and administrative details**

**Registered charity name** Mencap Wolverhampton  
**Charity registration number** 701532  
**Company registration number** 02329515  
**Principal office and registered office** 13 Lloyd Street  
Wolverhampton  
WV6 0RL

**The trustees**

Mr A M Chilvers  
Mrs P A Davies  
Mrs J E Hunt  
Mrs T J O'Hara  
Mrs S Roberts  
Mrs J Silvester  
Mrs J E Vanstone  
Mrs M C Solomon  
Mr K Bhogal (Appointed 25th June 2025)  
Mrs J Hepwood

**Independent examiner** Mr A A B Grainger FCA of  
Griffiths and Pegg Chartered Accountants  
3 Hagley Court South  
Waterfront East  
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DY5 1XE

**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***  
**Year ended 31st December 2025**

**Structure, governance and management**

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 a registered 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 positions are set out in the latest published accounts.
- Future plans and objectives.

**Objectives and activities**

The overall objective 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 object and the Public Benefit are met through:

- The provision of help 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.

**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***  
**Year ended 31st December 2025**

**Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.

**Achievements and performance**

The Charity continues to support Gateway Club and has cemented its partnership with Crafty Gardeners (community interest company) and other organisations with similar aims by the provision of accommodation and advocacy.

No grants have been awarded this year due to the extensive and costly legal work that has been undertaken to update the Charity's Aims and to secure its long term future

**Financial review**

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 specific policy regarding the retention of the 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 income continues to be provided by a wide range of individuals and groups. Fund raising activities are geared to involving members.

Finance for the charities continues to be difficult and the trustees are still very aware of the need for continues support for our members and associates.

The trustees' annual report and the strategic report were approved on 24th April 2026 and signed on behalf of the board of trustees by:



Mr A M Chilvers  
Trustee

**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Independent Examiner's Report to the Trustees of Mencap Wolverhampton**  
**Year ended 31st December 2025**

I report to the trustees on my examination of the financial statements of Mencap Wolverhampton ('the charity') for the year ended 31st December 2025.

**Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



Mr A A B Grainger FCA  
Independent Examiner

Griffiths and Pegg Chartered Accountants  
3 Hagley Court South  
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DY5 1XE

**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Statement of Financial Activities**  
**(including income and expenditure account)**

**Year ended 31st December 2025**

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	11,690	1,608	13,298	11,855
Charitable activities	6	–	4,348	4,348	4,233
Other trading activities	7	90	4,092	4,182	5,001
Investment income	8	9,303	434	9,737	8,981
<b>Total income</b>		<u>21,083</u>	<u>10,482</u>	<u>31,565</u>	<u>30,070</u>
<b>Expenditure</b>					
Expenditure on charitable activities	9,10	39,976	8,837	48,813	29,341
<b>Total expenditure</b>		<u>39,976</u>	<u>8,837</u>	<u>48,813</u>	<u>29,341</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(18,893)</u>	<u>1,645</u>	<u>(17,248)</u>	<u>729</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		54,486	26,577	81,063	80,333
<b>Total funds carried forward</b>		<u>35,593</u>	<u>28,222</u>	<u>63,815</u>	<u>81,063</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.



**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Statement of Financial Position**

**31st December 2025**

		2025		2024	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors	15	1,700		1,600	
Cash at bank and in hand		<u>64,565</u>		<u>81,912</u>	
		66,265		83,512	
<b>Creditors: amounts falling due within one year</b>	16	<u>(2,450)</u>		<u>(2,450)</u>	
<b>Net current assets</b>			<u>63,815</u>		<u>81,062</u>
<b>Total assets less current liabilities</b>			<u>63,815</u>		<u>81,062</u>
<b>Net assets</b>			<u>63,815</u>		<u>81,062</u>
<b>Funds of the charity</b>					
Restricted funds			28,222		26,577
Unrestricted funds			<u>35,593</u>		<u>54,486</u>
<b>Total charity funds</b>	17		<u>63,815</u>		<u>81,063</u>

For the year ending 31st December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 24th April 2026, and are signed on behalf of the board by:

*A. M. Chilvers*

Mr A M Chilvers  
Trustee

**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements**  
**Year ended 31st December 2025**

**1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 13 Lloyd Street, Wolverhampton, WV6 0RL.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

**Mencap Wolverhampton**  
**Company Limited by Guarantee**

**Notes to the Financial Statements** *(continued)*

**Year ended 31st December 2025**

**3. Accounting policies** *(continued)*

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

**4. Limited by guarantee**

Mencap Wolverhampton is a company limited by guarantee and accordingly does not have a share capital.

**Mencap Wolverhampton**  
**Company Limited by Guarantee**

**Notes to the Financial Statements** *(continued)*

**Year ended 31st December 2025**

**5. Donations and legacies**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
<b>Donations</b>			
Donations	11,690	290	11,980
<b>Grants</b>			
Grants receivable	—	1,318	1,318
	<u>11,690</u>	<u>1,608</u>	<u>13,298</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	11,130	350	11,480
<b>Grants</b>			
Grants receivable	—	375	375
	<u>11,130</u>	<u>725</u>	<u>11,855</u>

**6. Charitable activities**

	Restricted Funds £	Total Funds 2025 £	Restricted Funds £	Total Funds 2024 £
Other income from charitable activities	<u>4,348</u>	<u>4,348</u>	<u>4,233</u>	<u>4,233</u>

**7. Other trading activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Fundraising events	<u>90</u>	<u>4,092</u>	<u>4,182</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Fundraising events	<u>1,716</u>	<u>3,285</u>	<u>5,001</u>

**Mencap Wolverhampton**  
**Company Limited by Guarantee**

**Notes to the Financial Statements** *(continued)*

**Year ended 31st December 2025**

**8. Investment income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Income from investment properties	9,000	–	9,000
Bank interest receivable	303	434	737
	<u>9,303</u>	<u>434</u>	<u>9,737</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Income from investment properties	7,900	–	7,900
Bank interest receivable	568	513	1,081
	<u>8,468</u>	<u>513</u>	<u>8,981</u>

**9. Expenditure on charitable activities by fund type**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Direct costs	34,593	8,837	43,430
Support costs	5,383	–	5,383
	<u>39,976</u>	<u>8,837</u>	<u>48,813</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Direct costs	13,670	8,315	21,986
Support costs	7,355	–	7,355
	<u>21,025</u>	<u>8,315</u>	<u>29,341</u>

**10. Expenditure on charitable activities by activity type**

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Direct costs	43,430	3,883	47,313	27,901
Governance costs	–	1,500	1,500	1,440
	<u>43,430</u>	<u>5,383</u>	<u>48,813</u>	<u>29,341</u>

**Mencap Wolverhampton**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31st December 2025**

**11. Analysis of support costs**

	Direct costs £	Total 2025 £	Total 2024 £
Premises	3,883	3,883	5,915
Governance costs	1,500	1,500	1,440
	<u>5,383</u>	<u>5,383</u>	<u>7,355</u>

**12. Independent examination fees**

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,500</u>	<u>1,440</u>

**13. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	<u>4,089</u>	<u>4,144</u>

The average head count of employees during the year was 1 (2024: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Number of staff - type 1	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

**14. Trustee remuneration and expenses**

There were no trustees' expenses paid for the year ended 31 December 2025 (2024 £NIL).

**15. Debtors**

	2025 £	2024 £
Prepayments and accrued income	<u>1,700</u>	<u>1,600</u>

**16. Creditors: amounts falling due within one year**

	2025 £	2024 £
Accruals and deferred income	<u>2,450</u>	<u>2,450</u>

**Mencap Wolverhampton**  
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**Notes to the Financial Statements** *(continued)*  
**Year ended 31st December 2025**

**17. Analysis of charitable funds**

**Unrestricted funds**

	At 1st January 2025 £	Income £	Expenditure £	At 31 <sup>st</sup> December 2025 £
General funds	54,486	21,083	(39,976)	35,593
	At 1st January 2024 £	Income £	Expenditure £	At 31 <sup>st</sup> December 2024 £
General funds	54,197	21,314	(21,025)	54,486

**Restricted funds**

	At 1st January 2025 £	Income £	Expenditure £	At 31 <sup>st</sup> December 2025 £
Restricted Fund	26,577	10,482	(8,837)	28,222
	At 1 <sup>st</sup> January 2024 £	Income £	Expenditure £	At 31 <sup>st</sup> December 2024 £
Restricted Fund	26,136	8,756	(8,315)	26,577

**18. Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Current assets	38,043	28,222	66,265
Creditors less than 1 year	(2,450)	—	(2,450)
<b>Net assets</b>	<b>35,593</b>	<b>28,222</b>	<b>63,815</b>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current assets	56,936	26,577	83,513
Creditors less than 1 year	(2,450)	—	(2,450)
<b>Net assets</b>	<b>54,486</b>	<b>26,577</b>	<b>81,063</b>