Charity Number: 225546

CHORLEY & DISTRICT MENCAP SOCIETY

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

Evergreen Accountants
112 Spendmore Lane
Coppull
Chorley
PR7 5BX

Charity Number: 225546

CHORLEY & DISTRICT MENCAP SOCIETY

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1 Charity information
2 Independent Examiners' report
3 Statement of financial activities

CHORLEY & DISTRICT MENCAP SOCIETY

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

Trustees	Linda Hargreaves Wilde (Chair) Hilary Nicol (Treasurer) Joy Wignall Pauline Turner
Charity number	225546
Charity offices	Newtrees 52-54 Stump Lane Chorley Lancashire PR6 0AL
Accountants	Evergreen Accountants 112 Spendmore Lane Coppull Chorley PR7 5BX
Bankers	HSBC UK 49a Fishergate Preston PR1 8BH

INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF

CHORLEY & DISTRICT MENCAP SOCIETY

FOR THE YEAR ENDED 31ST DECEMBER 2025

We report on the financial statements which are set out hereto.

Respective Responsibilities of the Trustees

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of section 145 of the Charities Act 2011 ("the Act") do not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners' Report

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 disclosure 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In our opinion the financial statements give a true and fair view of the state of the charity's affairs at 31st December 2025 and of its results for the period then ended.

..... **Date:** 30/10/2026

Evergreen Accountants
112 Spendmore Lane
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CHORLEY & DISTRICT MENCAP SOCIETY

INCOME & EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

		2025	2024
INCOME			
Donations/Fundraising		6,096	390
Membership			
Interest			
Other	Social events		163
	Session	69,715	67,092
		74,908	67,645
EXPENDITURE			
Wages		52,953	42,791
Class Expenses(inc lunches)		11,957	10,503
Building expenses		698	1,339
Rates/water		733	257
Gas		1,670	2,878
Electricity		1,115	866
Rent			50
Insurance		3,012	2,833
Affliation fee		60	60
Telephone		575	476
Social events		903	
General (accounts,bank charges uniforms, 1st aid etc)		1,824	1,118
Equipment etc		265	2,555
		74,862	65,727
Net Income/(Expenditure)		47	1,918
Bank balances	National Savings	0	0
	HSBC	100,621	100,575
	Cash	61	61
		100,682	100,635

CHARITY COMMISSION FOR ENGLAND AND WALES

Chorley & District Mencap Society	225546

Receipts and payments accounts

CC16a

For the period from	1st January 2025	To	31st December 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations/Fundraising	6,096	-	-	6,096	3,365
Membership		-	-	-	
Bank Interest Received		-	-	-	163
Other Income - Social Events		-	-	-	-
Other Income - Session	69,715	-	-	69,715	64,117
	-	-	-	-	-
Sub total *(Gross income for AR)*	75,812	-	-	75,812	67,645
A2 Asset and investment sales, (see table).					
Equipment etc	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,812	-	-	75,812	67,645
A3 Payments					
Wages	52,953	-	-	52,953	42,791
Classe expenses (incl lunches)	11,957	-	-	11,957	10,503
Annual party		-	-	-	-
Building expenses	698	-	-	698	1,339
Rates/water	733	-	-	733	257
Gas	1,670	-	-	1,670	2,878
Electricity	1,115	-	-	1,115	866
Rent		-	-	-	50
Insurance	3,012	-	-	3,012	2,833
Affiliation fee	60			60	60
Telephone	575			575	476
Social events	903			903	-
General (payroll, website costs)	1,824			1,824	1,118
				-	
Sub total	75,500	-	-	75,500	63,172
A4 Asset and investment purchases, (see table)					
Equipment	265	-	-	265	2,555
	-	-	-	-	
Sub total	265	-	-	265	2,555
Total payments	75,765	-	-	75,765	65,727
Net of receipts/(payments)	47	-	-	47	1,918
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	100,635	-	-	100,635	98,718
Cash funds this year end	100,682	-	-	100,682	100,635

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	National Savings	-	-	-
	HSBC Current account	100,621	-	100,575
	Cash	61	-	61
	Total cash funds	100,682	-	100,635
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment		13,586	-
Fixtures & fittings		6,978	-
Leasehold property		80,979	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Hilary Nicol	30/10/2026
	Linda Hargreaves Wilde	30/10/2026

Charity Number: 225546

CHORLEY & DISTRICT MENCAP SOCIETY

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