REGISTERED CHARITY NUMBER 233331

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
30th September 2025
for

Lowestoft and District Mencap Society incoporating Unity Youth Projects

SGH Services
4 Bodiam Way
Carlton Colville
Lowestoft
NR33 8DN

Lowestoft and District Mencap Society

Report of the Trustees
for the year ended 30 September 2025

The trustees present their report with the financial statements of the charity for the year ended 30th September 2025. The trustees have adopted the provisions of the Statement of Recommemed Practice 2015 (SORP2015) Accounting and reporting by charities issued in January 2015.

We created a new charity number, on 17th April 2025, for Lowestoft and District Mencap as a CIO. However we are still in the process of finalising getting everything transferred across.
We confirmed with The Charity Commission that we can continue to submit our accounts to the original 233331 charity number for the year ending Sept 2025, and Sept 2026,
and then we will submit our accounts under the new CIO number (121984) from October 2026.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number 233331

Principal Address

The Unity Centre
Unit 1
6 Milton Road East
Lowestoft
NR32 1NT

Trustees

Jacqueline Guyton	Chair
Giselle Czajka	Treasurer
David Ben Hollingsworth	
Nathan Jon Anthony McWade	
Janet Elizabeth Craig	
Toni Jackson	

Independent Examiner

Mrs S Hyde ACMA
SGH Services
4, Bodiam Way,
Carlton Colville,
Lowestoft.
NR33 8DN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and is an incorporated Charity

The Charity is governed by a model constitution for branches of MENCAP. The model constitution was adopted by the branch on 16th November 2007.
This was revised on 30th September 2019.

The new CIO number 1212984 was created on 17th April 2025 and is expected to become active in year commencing oon 1st October 2026.

Independent Examiner's Report to the Trustees of Lowestoft and District Mencap Society

Independent examiner's report to the trustees of Lowestoft and District Mencap Society
I report to the charity trustees on my examination of the accounts of the Lowestoft and District Mencap Society (the Trust) for the year ended 30th September 2025

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') as amended up to 30th September 2025,

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

1 accounting records were not kept in repect of the Trust as required by section 130 of the Act ; or
2 the accounts do not accord with those records: or
3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities(Accounts and Report) regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Sheila Hyde ACMA
SGH Services
4 Bodiam Way
Carlton Colville
Lowestoft
Suffolk
NR33 8DN

10/09/2026

Lowestoft and District Mencap Society

Statement of Financial Activities
for the Year Ended 30th September 2025

	Unrestricted Funds	Restricted Funds	30/09/2025	30/09/2024
INCOME AND ENDOWMENTS FROM				
Donations				
Trading activities Mencap	21,648		21,648	15,263
Trading Activities Fort Shop	46,068		46,068	28,869
Grants	26,500	62,523	89,023	23,503
Other Income	2,177		2,177	974
TOTAL	**96,393**	**62,523**	**158,916**	**68,609**
EXPENDITURE ON				
Charitable Activities	45,060	50,506	95,566	112,397
NET INCOME/EXPENDITURE	**51,333**	**12,017**	**63,350**	**-46,788**
RECONCILIATION OF FUNDS				
FUNDS BROUGHT FORWARD	**19,301**	**13,707**	**33,008**	**76,728**
FUNDS INTRODUCED UNITY YOUTH PROJECT	**0**	**0**	**0**	**0**
TOTAL FUNDS CARRIED FORWARD	**70,634**	**25,724**	**96,358**	**33,008**

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Lowestoft and District Mencap Society

Balance Sheet
at 30th September 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 30-09-25	Total Funds 30-09-24
FIXED ASSETS					
Tangible Assets		1	1	2	2
CURRENT ASSETS					
Cash at Bank		**70,363**	**25,723**	**96,356**	**33,006**
CREDITORS					
Amounts falling due within one year		**0**	**0**	**0**	**0**
NET CURRENT ASSETS		**70,364**	**25,724**	**96,358**	**33,308**
TOTAL ASSETS LESS CURRENT LIABILITIES					**0**
NET ASSETS		**70,364**	**25,724**	**96,358**	**33,008**
FUNDS					
Unrestricted				**55,078**	**19,301**
Restricted				**39,724**	**13,707**
TOTAL FUNDS				**94,802**	**33,008**

The financial statements were approved by the Board of Trustees on22/09/26 and were signed on its behalf by:-

Mrs J Guyton - Chair .....

Ms G Czajka - Treasurer .....

Lowestoft and District Mencap Society

Notes to the Financial Statements for the year ended 30th September 2025

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommeneed Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Actvities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	25% on cost
Computer Equipment	25% on cost
Motor vehicles	25% on cost

Taxation
The charity is exempt from 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. Restricted Funds 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.

2 OTHER TRADING ACTIVITIES

	30/09/2025	30/09/2024
Donations		
Trading Activities Mencap	21,648	15,263
Trading Activities Fort Shop	46,068	28,869
Grants	89,023	23,503
Other Income	2,177	974
Total	158,916	68,609

Lowestoft and District Mencap Society

Notes to the Financial Statements - continued for the year ended 30th September 2025

3 TRUSTEES REMUNERATION AND BENEFITS

A total of £10503 was paid to 2 trustees for managing actvities during the year to 30th September 2025
A total of £10912 was paid to 2 volunteers for managing activities during the year to 30th September 2025

4 STAFF COSTS

	30/09/2025	30/09/2024
	£	£
Wages and salaries	**27454**	**37508**

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

Staff	**3**	**3**

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

5 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
INCOME & ENDOWMENTS FROM			
Donations and legacies			
Trading Actvities Mencap	21,468		21,468
Trading Activity Fort Shop	46068		46,068
Grants	26,500	62,523	89,023
Other income	2,177		2,177
Total	96,393	65,523	158,916
EXPENDITURE ON			
Charitable activities	45,060	50,506	95,566
NET INCOME /(EXPENDITURE)	**51,333**	**12,017**	**63,350**
RECONCILIATION OF FUNDS			
Total funds brought forward	**19,301**	**13,707**	**33,008**
TOTAL FUNDS CARRIED FORWARD	**70,634**	**25,724**	**96,358**

Lowestoft and District Mencap Society

Notes to the Financial Statements - continued for the year ended 30th September 2025

6 TANGIBLE FIXED ASSETS

	Furniture and Fittings	Computers	Vehicles	Total
COST	**28011**	**9491**		**37502**
At 1st October 2024				
Disposal				
At 30th Septmber 2025	28,011	9,491		37,502
DEPRECIATION				
At 1st October 2024	28,010	9,490		37,500
Charge for year				
Disposal				
At 30th Septmber 2025	28,010	9,490		37,500
NET BOOK VALUE				
At 30th September 2024	1	1		2
At 30th September 2025	1	1		2

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/09/2024 £	30/09/2025 £
Other Creditors	0	0

8 MOVEMENT IN FUNDS

	At 01-10-24	Net movement in funds	At 30-09-25
Unrestricted funds			
General funds	**19,301**	**51,333**	**70,634**
Closure resserve	**7,000**		**7,000**
Restricted funds	**13,707**	**12,017**	**25,724**
TOTAL FUNDS	**33008**	**63350**	**96358**

9 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2025