

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended

31st December 2025

Registered Charity Number: 236095

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

OFFICERS & PROFESSIONAL ADVISERS

The Members of the Executive Committee of the Society	Mrs E Bird [President] Mrs G Murphy [Vice President] Miss K Hart [Chair and Hon Treasurer] Mr W Robins [Hon. Secretary] Ms S Khawaja [Vice Chair and Ass. Treasurer] Ms H Bell Mr M Earp Miss J Green Ms M Clarke Mr B Huzzard Mr S Richardson Mrs S Zakarian Mr C Morrison Ms A Spencer
Transport Manager	Mr S Richardson
Minibus Drivers	Mr S Richardson Mr J Evans
Tuck Shop Assistant	Miss J Green
Principal Address [Hon. Secretary]	2 Highcroft Close Long Eaton Nottingham NG10 1EB
Independent Examiner	Nicholas Bonnello FCA RWB Chartered Accountants Northgate House North Gate New Basford Nottingham NG7 7BQ

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

TRUSTEES ANNUAL REPORT

For the year ended 31st December 2025

The Trustees present their report and financial statements of the society for the year ended 31st December 2025.

Legal Status

Long Eaton & District Mencap Society – Happivale Social Club is a registered society with the Charity Commission, no.236095.

Long Eaton and District Mencap Society- Happivale Social Club

Happivale provides recreation and leisure activities for people living with a learning disability with the object of improving their mental and physical well-being.

Organisation

The Society is a local Mencap society, which is in partnership with Mencap nationally, but is autonomous and has its own independent constitution. The governing body of the Society is the Executive Committee. It has the power to appoint sub committees as it thinks necessary to meet its responsibilities. The Charities Commission has accepted the Constitution for the organisation.

All Volunteers/Committee members will, during the course of their duties, have the occasion when they will be handling monies in connection with the club and its members

Review of developments, activities, and achievements

The principal components of the Reserve Fund are maintenance of the building, replacement of furniture and equipment, training, and a general fund.

We delivered Club activities on both Monday and Friday evenings (7-9pm) throughout the year. We also held fundraising events, and a group of members raised funds with a sponsored walk. Avril Cook continued as Happivale Club Co-ordinator and supported the planning and delivery of activities for members.

In 2025 we refurbished our quiet room, with trustee Sarah Khawaja leading the project. The room now has three fantastic, dedicated areas for members to access a quiet and calm space and members are using more frequently.

During 2025 we were nominated for a King's Voluntary Award, although we did not win, we were very honoured to have been nominated and recognised for our work in the community.

We continue to work with and are in partnership with Mencap, which has strengthened in 2025 including a visit by Alison Pike, Executive Director of ICP (Communities) Mencap and also Parminder Singh Bhamra, Mencap's Local Network Manager. Happivale also hosted a Network Meeting, supported by 3 members and two trustees.

LONG EATON AND DISTRICT MENCAP SOCIETY
HAPPIVALE SOCIAL CLUB

TRUSTEES ANNUAL REPORT

For the year ended 31st December 2025

Income & Expenditure

The Charities Income for the period amounted to £64,059.

Donations and grants amounted to £41,963 including £1,000 from the Puddles Lane Trust, £350 Inner Wheel donation, £80 White Lion, Sawley, £1,000 Erewash Rotary, £300 Long Eaton Rotary, £1,000 Ken Bird, £100 Sawley Association and a number of smaller donations from individuals. During the year we have received restricted funds from grant making bodies including £3,450 from Erewash CVS, £20,000 from The National Lottery Community Fund (Awards for All), £8,210 Derbyshire Mind and £5,000 Screwfix. We also won £500 from a national Mencap competition.

Fund raising amounted to £3,200 (sponsorship events, coffee morning and fayres) including £397 raised from Jenny's Raffles.

The Happivale Club's subscriptions for the period were £8,633 plus £2,512 contributions for the Long Eaton minibus. The restricted funds income reflects £2,917 towards Ilkeston transport.

The Charities Expenditure for the period amounted to £42,169 giving us an overall surplus of £21,890 for the year.

Happivale Club

Happivale Club provides facilities for anyone with learning disabilities over the age of 16 and enables them to participate in social activities which they may otherwise be unable to do. The Club meets every Monday and Friday evening between 7pm and 9pm excluding bank holidays

Currently we have around 70 members with the average attendance of 35 to 50 per session. Friday nights are the most popular. Included in the membership figures are people from Ilkeston (who come on their own minibus) and across the borough. Some of the members may need to bring their own carers, but Happivale itself has around 22 volunteers available to run the activities and fundraise.

The events and activities are based on a monthly programme with a range of engaging and fun activities which the members thoroughly enjoyed including line dancing, crafts, games and special guests. The club had parties and discos for Valentine's Day, Christmas and New Year. Our New Year disco food was provided by the Ladies of the Inner Wheel. Throughout the year we hold a variety of fund-raising activities to increase funds including Fayre's, a coffee morning and a sponsored walk.

We have reviewed and updated all of our polices and processes, which are available for all to see within a folder located in the kitchen.

Health and Safety and Insurance

During the year the Fire Extinguishers have been serviced, emergency lighting inspected, and batteries replaced. PAT testing was carried out. Fire Drills were held at regular intervals and the First Aid Cabinet checked and restocked. All necessary insurance policies relating to the Charity, its running, and volunteer protection have been undertaken. The Club no longer require a food safety check by the Borough Council, but a Trustee and the Club Co-Ordinator hold a Level 1 Food Hygiene course. All volunteers have current DBS checks with certificates, and a number are trained volunteers in first aid.

Reserves Policy and Risk Management

Unrestricted funds are needed:

(a) To provide funds that can be designated to specific projects to enable them to be undertaken at short notice.

(b) To cover administration, fund raising and support costs without which the charity could not function.

The Trustees consider it prudent that the unrestricted reserves should be sufficient:

(a) To avoid the necessity of releasing fixed assets for the Charity's use and

(b) To cover 3 years' costs.

The level of reserves is monitored and reviewed by the Trustees throughout the year.

We currently have the reserves to cover 2 years expenditure on demand and for a further 3 years at 100 days' notice.

The Trustees review the major risks that the charity faces and are satisfied that systems are in place to mitigate our exposure to those major risks.

Results

The results for the year and the charities financial position at the end of the year are shown in the attached financial statements.

Independent Examiner

A resolution to re-appoint RWB Chartered Accountants as the independent examiner for the ensuing year will be proposed at the AGM.

Signed on behalf of the Members of the Committee



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Committee Member

Approved by the members of the Committee on January 15th 2026

LONG EATON AND DISTRICT MENCAP SOCIETY

HAPPIVALE SOCIAL CLUB

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025

	Freehold Property	Fixtures & Fittings	Motor Vehicle	Total
	£	£	£	£
As at 31/12/2025	735,182	22,500	1,000	758,682
As at 31/12/2024	722,893	23,269	1,500	747,662

SUMMARY OF ASSETS AS AT 31/12/2025

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets *	**758,682**	**-**	**758,682**
Cash and Bank	**143,121**	**27,756**	**170,877**
Total Assets 31/12/2025	**901,803**	**27,756**	**929,559**

***Freehold Property valuations have been taken from Government inflation rate for property for yearend up to October 2025.**

The vehicle registration is 2008.

CHAIR .....

TREASURER .....

DATE 18/3/26 .....

LONG EATON AND DISTRICT MENCAP SOCIETY
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RECEIPTS	General Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Donations and grants	4,753	37,210	41,963	13,702
Club Income (subs)	8,633	-	8,633	5,818
Fund Raising	3,200	-	3,200	4,088
Long Eaton Members (minibus)	-	2,512	2,512	3,212
Ilkeston Members	-	2,917	2,917	3,063
Interest	2,495	11	2,506	2,367
Trip/baking/Christmas cake and meal	-	2,281	2,281	1,996
Utilities rebate	47	-	47	204
TOTAL RECEIPTS	**19,128**	**44,931**	**64,059**	**34,450**
PAYMENTS				
Charitable activities				
Happivale Expenses incl. Volunteers	14,277	3,951	18,228	19,559
Ilkeston Transport	-	5,910	5,910	6,200
Minibus	-	3,674	3,674	1,977
Trip/baking/Christmas cake and meal	-	2,110	2,110	3,354
Support Costs				
Repairs & Maintenance	2,152	-	2,152	280
Insurance	3,553	-	3,553	3,402
Utilities	4,272	-	4,272	2,794
Cleaning	1,850	-	1,850	1,746
Management & Administration				
Examination fee	360	-	360	360
Affiliation fee	60	-	60	-
Totals	**26,524**	**15,645**	**42,169**	**39,672**
NET RECEIPTS/PAYMENTS FOR THE YEAR	**(7,396)**	**29,286**	**21,890**	**(5,222)**
Balances Brought Forward			148,987	154,209
Net Receipts			21,890	(5,222)
Balances Carried Forward			170,877	148,987

Bank Balances as at 31 December	2025	2024
CA	2,035	3,726
BIA 1	52,574	31,371
BIA 2	1,071	897
UTB Bond	82,478	80,466
Shawbrook Bank	32,719	32,527
Total	**170,877**	**148,987**

Independent Examiners Report To The Trustees of the
Long Eaton and District Mencap Society
Happivale Social Club

I report to the trustees on my examination on the accounts for the year ended 31st December 2025.

Responsibilities and basis of report

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.

Nicholas Bonnello FCA
RWB Chartered Accountants
Northgate House
North Gate
New Basford
Nottingham
NG7 7BQ

17 March 2026