

MENCAP MON
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022
Charity number 505013



MENCAP MON

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF MENCAP MON**

Independent examiner's report to the trustees of Mencap Mon

Charity number: 505013

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022, as set out in pages 2 and 3.

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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Colin Bell FCCA

Date..... 11/02/2025

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



MENCAP MON
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2022

	Unrestricted Funds 31.03.22 £	Restricted Funds 31.03.22	Total Funds 31.03.22
<u>Receipts</u>			
Donations			
Friends	886	-	886
Other	1,024	-	1,024
Colomendy	3,780	-	3,780
Disco/Social	928	-	928
Andy Williams	-	5,600	5,600
Grants			
Anglesey Council	-	129,760	129,760
Moondance Foundation	-	17,776	17,776
Medrwn Mon	-	5,000	5,000
Mencap Cymru	1,667	-	1,667
NFU Mutual	-	6,452	6,452
Other Income			
Membership	494	-	494
Subs	2,999	-	2,999
Hub Room Hire	800	-	800
<u>Payments</u>	12,577	164,588	177,166
Tutor Tuition	950	-	950
Utilities & Telephone	1,318	-	1,318
CPD Room Hire & Storage	1,405	-	1,405
IT Equipment	3,053	-	3,053
Insurance	196	-	196
Building costs	-	88,968	88,968
Social	906	-	906
Carers	-	3,249	3,249
Colomendy	3,780	1,620	5,400
Equipment	2,100	7,350	9,450
Miscellaneous Expenses	2,101	-	2,101
	15,808	101,187	116,995
Net of Receipts/(Payments) for the year	(3,231)	63,401	60,170
Cash funds last year end	38,979	-	38,979
Cash funds this year end	35,748	63,401	99,149

MENCAP MON

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

	31.03.22	
	£	£
<u>Cash funds</u>		
Mencap Mon Business Current Acc ending 9837	90,958	
Mencap Mon Social Acc ending 0227	4,185	
Reserve Account ending 1349	4,006	
	<hr/>	<hr/> 99,149
<u>Other assets</u>		
Fixed Assets (bikes, computers)		
IT Equipment	3,053	
Kiln	950	
Bikes	8,000	
Electric Bike	500	
		<hr/> 12,503
<u>Liabilities</u>		
Independent Examiner and Accountancy Fees	960	
	<hr/>	<hr/> 960


Statement of Trustees' Responsibilities

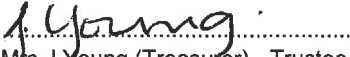
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts were approved on

07/02/2025

Signed on behalf of the Trustees by


Mrs D Gallagher (Chair) - Trustee


Mrs J Young (Treasurer) - Trustee