

MENCAP MON
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023
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 2023, 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 2023

	Unrestricted Fund 31.03.23 £	Restricted Fund 31.03.23	Total Funds 31.03.23	Total Funds 31.03.22
<u>Receipts</u>				
Donations				
Friends	1,012	-	1,012	886
Other	895	-	895	1,024
Colomendy	3,270	-	3,270	3,780
Disco/Social	7,864	-	7,864	928
Andy Williams	-	-	-	5,600
Raffles	304	-	304	-
Grants				
Anglesey Council	-	41,279	41,279	129,760
Moondance Foundation	-	-	-	17,776
Medrwn Mon	-	4,500	4,500	5,000
Mencap Cymru	-	-	-	1,667
NFU Mutual	-	-	-	6,452
Menter Mon	-	12,499	12,499	-
Awards for All	-	10,000	10,000	-
Investment Income				
Interest Received	18	-	18	-
Other Income				
Membership	760	-	760	494
Subs	3,555	-	3,555	2,999
Hub Room Hire	10,500	-	10,500	800
<u>Payments</u>	28,178	68,278	96,456	177,165
Tutor Tuition	2,100	-	2,100	950
Utilities & Telephone	2,521	-	2,521	1,318
CPD Room Hire & Storage	3,528	-	3,528	1,405
IT Equipment	-	-	0	3,053
Office Costs	36	-	36	-
Printing & Publicity	780	-	780	-
Insurance	1,676	-	1,676	196
Building costs	21,797	72,923	94,720	88,968
Social	5,619	-	5,619	906
Carers	-	1,554	1,554	3,249
Colomendy	3,131	-	3,131	5,400
Equipment	729	7,341	8,070	9,450
Miscellaneous Expenses	1,590	-	1,590	2,101
Wages	6,715	12,500	19,215	-
Professional Fees	688	-	688	-
PM Expenditure	500	-	500	-
Awards for all	-	7,929	7,929	-
Gardening Equipment	100	-	100	-
Hub Repairs	792	56	848	-
Bank Charges	84	-	84	-
	52,384	102,303	154,687	116,995
Net of Receipts/(Payments) for the year	(24,206)	(34,025)	(58,231)	60,170
Transfers between funds	9,500	(9,500)	-	-
Cash funds last year end	35,748	63,401	99,149	38,979
Cash funds this year end	21,042	19,876	40,918	99,149

MENCAP MON

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

	31.03.23		31.03.22	
	£	£	£	£
<u>Cash funds</u>				
Mencap Mon Business Current Acc ending 9837		24,265		90,958
Mencap Mon Social Acc ending 0227		12,629		4,185
Reserve Account ending 1349		4,024		4,006
		40,918		99,149
<u>Other assets</u>				
Fixed Assets (bikes, computers)				
IT Equipment		3,053		3,053
Kiln		950		950
Bikes		8,000		8,000
Electric Bike		500		500
Hub Cooker		729		-
Golf Equipment		2,000		-
Chairs		198		-
TV		429		-
Shark Hoover		338		-
Hoist		4,376		-
		20,573		12,503
<u>Liabilities</u>				
Independent Examiner and Accountancy Fees		1,920		960
		1,920		960


Statement of Trustees' Responsibilities

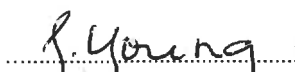
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud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