

**MENCAP MON**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
**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 2024, 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



**Colin Bell FCCA**

Date... 26 March 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 2024**

	Unrestricted Funds 31.03.24 £	Restricted Funds 31.03.24	Total Funds 31.03.24	Total Funds 31.03.23
<b>Receipts</b>				
<b>Donations</b>				
Friends	882	-	882	1,012
Other	1,990	-	1,990	895
Colomendy	-	-	-	3,270
Disco/Social	8,456	-	8,456	7,864
Raffles	425	-	425	304
Sales FFIWS	-	5,443	5,443	-
<b>Grants</b>				
Anglesey Council	-	61,460	61,460	41,279
Medrwn Mon	-	12,500	12,500	4,500
Mencap Cymru	-	500	500	-
Menter Mon	-	1,400	1,400	12,499
Awards for All	-	-	-	10,000
Magnox	-	726	726	-
<b>Investment Income</b>				
Interest Received	54	-	54	18
<b>Other Income</b>				
Membership	645	-	645	760
Subs	7,675	-	7,675	3,555
Hub Room Hire	6,118	-	6,118	10,500
Misc	663	-	663	-
	26,907	82,029	108,936	96,456
<b>Payments</b>				
Tutor Tuition	2,720	1,675	4,395	2,100
FFIWS Purchases	-	4,627	4,627	-
Utilities & Telephone	2,354	3,600	5,954	2,521
CPD Room Hire & Storage	2,860	1,200	4,060	3,528
IT Equipment	84	-	84	-
Office Costs	844	374	1,218	36
Printing & Publicity	134	2,025	2,159	780
Insurance	1,406	-	1,406	1,676
Building costs	1,045	-	1,045	94,720
Social	12,283	-	12,283	5,619
Carers	-	290	290	1,554
Colomendy	-	5,760	5,760	3,131
Equipment	-	2,149	2,149	8,070
Miscellaneous Expenses	1,563	29	1,592	1,590
Wages	170	39,250	39,420	19,215
Professional Fees	961	-	961	688
PM Expenditure	403	-	403	500
Awards for all	160	2,071	2,231	7,929
Gardening Equipment	-	-	-	100
Hub Repairs	-	-	-	848
Bank Charges	27	-	27	84
	27,016	63,049	90,065	154,687
<b>Net of Receipts/(Payments) for the year</b>	<b>(108)</b>	<b>18,979</b>	<b>18,871</b>	<b>(58,231)</b>
<b>Transfers between funds</b>				
Cash funds last year end	21,042	19,876	40,918	99,149
Cash funds this year end	20,934	38,855	59,789	40,918

MENCAP MON

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024

	31.03.24		31.03.23	
	£	£	£	£
<b><u>Cash funds</u></b>				
Mencap Mon Business Current Acc ending 9837	49,993		24,265	
Mencap Mon Social Acc ending 0227	-		12,629	
Reserve Account ending 1349	4,078		4,024	
FFIWS/Mencap Mon Acc ending 8474	5,717		-	
		<u>59,788</u>		<u>40,918</u>
<b><u>Other assets</u></b>				
Stock	893		-	
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		729	
Golf Equipment	2,000		2,000	
Chairs	198		198	
TV	429		429	
Shark Hoover	338		338	
Hoist	4,376		4,376	
		<u>20,573</u>		<u>20,573</u>
<b><u>Liabilities</u></b>				
Independent Examiner and Accountancy Fees	2,940		1,920	
PAYE	2,057		464	
		<u>4,997</u>		<u>1,920</u>


**Statement of Trustees' Responsibilities**

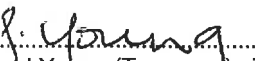
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud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

The accounts were approved on

..... 25/03/2025 .....

Signed on behalf of the Trustees by

.....  
  
 Mrs D Gallagher (Chair) - Trustee

.....  
  
 Mrs J Young (Treasure) - Trustee