



Treasurer's Report – Mencap Môn (Financial Year 1 April 2024 – 31 March 2025)

I am pleased to present the Treasurer's Report for the financial year ending 31 March 2025. This has been a year of significant growth for Mencap Môn, with major expansion in project delivery, increased partnership working, and a substantial rise in restricted grant income. The charity ends the year in a strong financial position, with healthy reserves and a greatly increased capacity to deliver high-quality support for adults with learning disabilities across Anglesey and beyond.

1. Overview of Income

Total income for the year was **£215,208**, a major increase from **£108,936** in 2023/24. This reflects both the expansion of our services and the success of new multi-year and project-specific grants.

Key income sources included:

- **Anglesey Council:** £89,122
- **Flintshire Council:** £20,000
- **Moondance Foundation:** £25,630
- **Medrwn Môn:** £10,295
- **Mon Actif:** £6,460
- **FFIWS sales (restricted):** £30,154
- **Disco/social events:** £11,551
- **General donations:** £3,449
- **Hub room hire:** £7,715
- **Membership and subs:** £6,684

Restricted income increased dramatically due to new project funding, particularly for FFIWS, Green Spaces, and expanded local authority-funded support.

This level of income growth demonstrates strong community demand, successful fundraising, and increased confidence from funders.

2. Overview of Expenditure

Total expenditure for the year was **£151,150**, up from **£90,065** in 2023/24. This increase reflects the expansion of delivery, higher staffing levels, and the introduction of new projects.

Main areas of spend:

- **Wages:** £55,511
- **Tutor tuition:** £16,069
- **Green Spaces project:** £13,464
- **Social activities:** £14,154
- **Utilities & telephone:** £7,272
- **Printing & publicity:** £7,563
- **FFIWS purchases:** £5,757
- **Room hire & storage:** £5,300
- **Equipment:** £4,630
- **Office costs:** £4,023
- **Colomendy residential:** £4,056
- **Professional fees:** £3,503
- **Miscellaneous expenses:** £2,724
- **Repairs & maintenance:** £1,520

Staffing and project delivery costs rose in line with increased activity and the need for safe support ratios for adults with complex needs.

3. Net Position and Reserves

The charity recorded a **net surplus of £64,057**, compared to a surplus of £18,871 in 2023/24.

Cash funds at year end:

- **Total cash funds:** £123,845
- Unrestricted: £9,009
- Restricted: £114,838

This is a substantial increase from **£59,789** the previous year.

The rise in restricted funds reflects multi-year grants and project-specific funding that will be spent in 2025/26 and beyond.

Fixed assets:

The charity held equipment and assets valued at **£27,008**, including:

- bikes and trikes

- IT equipment and laptops
- kiln
- hoist
- containers
- golf equipment
- hub equipment

Liabilities:

- **Independent examiner fees:** £1,080
- **PAYE:** £3,277

The charity remains fully able to meet all obligations.

4. Financial Controls and Governance

Mencap Môn continues to operate strong financial controls, including:

- dual authorisation of payments
- clear tracking of restricted vs unrestricted funds
- regular financial reporting to trustees
- compliance with Charity Commission requirements

The accounts were independently examined by **Williams Denton Cyf**, who confirmed no material concerns.

5. Looking Ahead

The charity enters 2025/26 in a strong financial position, with:

- significant restricted funding secured for multi-year projects
- increased demand for services across Anglesey and Flintshire
- expanded delivery through FFIWS, Green Spaces, social activities, and community wellbeing programmes

However, the charity also faces financial pressures, including:

- rising minimum wage
- increased employer National Insurance
- higher staffing hours required for safe delivery
- inflation affecting utilities, materials, and transport

Unrestricted reserves remain modest at **£9,009**, and the charity will continue to prioritise fundraising to strengthen core capacity.

6. Conclusion

I would like to thank our staff, volunteers, trustees, funders, and supporters for their commitment during a year of exceptional growth. Their dedication ensures that Mencap Môn continues to deliver inclusive, meaningful opportunities for adults with learning disabilities, their families, and carers across our community.

Jane Young

Treasurer, Mencap Môn

Date: 10/12/2025

Signed: 

Dot Gallager

Chair, Mencap Môn

Date: 10/12/25

Signed:



MENCAP MON
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025
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 2025, 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

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
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.....24/10/2025.....

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 2025

	Unrestricted Funds 31.03.25 £	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
<u>Receipts</u>				
Donations				
Friends	1,093	-	1,093	882
Other	2,356	-	2,356	1,990
Colomendy	-	-	-	-
Disco/Social	11,551	-	11,551	8,456
Raffles	877	-	877	425
Sales FFIWS	-	30,154	30,154	5,443
Grants				
Anglesey Council	-	89,122	89,122	61,460
Fflintshire Council	-	20,000	20,000	-
Medrwn Mon	-	10,295	10,295	12,500
Mencap Cymru	-	-	-	500
Moondance	-	25,630	25,630	-
Menter Mon	-	-	-	1,400
Mon Actif	1,000	5,460	6,460	-
Magnox	-	-	-	726
Investment Income				
Interest Received	57	-	57	54
Other Income				
Membership	80	-	80	645
Subs	6,604	-	6,604	7,675
Hub Room Hire	7,715	-	7,715	6,118
Misc	3,213	-	3,213	663
	34,546	180,661	215,208	108,936
<u>Payments</u>				
Tutor Tuition	3,120	12,949	16,069	4,395
FFIWS Purchases	0	5,757	5,757	4,627
Utilities & Telephone	1,416	5,856	7,272	5,954
CPD Room Hire & Storage	5,300	-	5,300	4,060
IT Equipment	358	-	358	84
Office Costs	2,768	1,255	4,023	1,218
Printing & Publicity	4,897	2,666	7,563	2,159
Insurance	2,222	-	2,222	1,406
Building costs	2,705	80	2,785	1,045
Social	12,804	1,350	14,154	12,283
Carers	-	-	-	290
Colomendy	-	4,056	4,056	5,760
Equipment	-	4,630	4,630	2,149
Miscellaneous Expenses	1,212	1,512	2,724	1,592
Wages	-	55,511	55,511	39,420
Professional Fees	3,503	-	3,503	961
PM Expenditure	238	-	238	403
Green Spaces	-	13,464	13,464	-
Awards for all	-	-	-	2,231
Repairs & Maintenance	986	534	1,520	-
Bank Charges	-	-	-	27
	41,530	109,621	151,150	90,065
Net of Receipts/(Payments) for the year	(6,983)	71,041	64,057	18,871
Transfers between funds	(4,942)	4,942		
Cash funds last year end	20,934	38,855	59,788	40,918
Cash funds this year end	9,009	114,838	123,845	59,789

MENCAP MON
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

	31.03.25		31.03.24	
	£	£	£	£
<u>Cash funds</u>				
Mencap Mon Business Current Acc ending 9837	119,710		49,993	
Reserve Account ending 1349	4,135		4,078	
FFIWS/Mencap Mon Acc ending 8474	-		5,717	
	123,845		59,788	
<u>Other assets</u>				
Stock	1,560		893	
Fixed Assets (bikes, computers)				
IT Equipment	3,053		3,053	
Kiln	950		950	
Bikes	9,500		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	
Trikes	80			
Containers	3,800			
Laptops x 2	1,045			
	27,008		20,573	
<u>Liabilities</u>				
Independent Examiner and Accountancy Fees	1,080		2,940	
PAYE	3,277		2,057	
	4,357		2,940	

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

23/10/25

Signed on behalf of the Trustees by



 Mrs D Gallagher (Chair) - Trustee



 Mrs J Young (Treasurer) - Trustee

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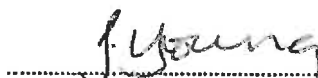
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Signed on behalf of the Trustees by



Mrs D Gallagher (Chair) - Trustee



Mrs J Young (Treasurer) - Trustee