

This was our first full year of events after Covid lock down. We had several trips and our usual

Weekend Away and Turkey and Tinsel which were all well supported by our Members. In his first

full year our new Chair used his knowledge in acquiring us over £7000 in grants. This was used

to subsidise coaches for our trips, the cost of the Weekend Away, our Halloween party, our

Coronation party and our 40th Birthday celebrations. After sadly losing Members over the Covid

lock down we are slowly rebuilding our membership.

We used to meet once a month on Thursday evenings and had seen a slow decline in Members

attending. We therefore took the decision to change our Meetings to Saturday mornings, when

we give our Members a brief update of events but also have bacon/sausage sandwiches and

drinks and have events to try and attract the younger members of our Society to attend. Over the

last few months we have seen an increase in the number of Members attending. The Committee

continue to hold separate meetings on a monthly basis to discuss Society matters.

All our Trustees are volunteers and with the addition of new Trustees continue to do a sterling

job in serving the interests of our Membership

**WIGAN AND LEIGH MENCAP SOCIETY Registered Charity Number 514174**  
**Accounts for the period 1.11.22 to 31.10.23**

**Balance brought forward into this financial year**

<u>Community Account</u>	£1,066.00	
<u>Business Account</u>	£6,840.76	
<u>Interest Account</u>	£19,159.36	<b><u>£27,066.12</u></b>

**INCOME**

Donations/grants	£7,496.91	
Subs	£300.00	
Raffles and Bingo	£511.80	
Coach to Lytham	£38.00	
Day Trips	£26.00	
Christmas Meal	£20.00	
Turkey & Tinsel 2022- Members Holiday Savings	£6,032.00	
Lytham W/E 2023 – Members Holiday Savings	£6,022.50	
Turkey & Tinsel 2023 – Members Holiday Savings	£6,997.79	
Members Holiday Savings via Paypal	£7,410.91	
Bank Interest	£157.26	<b><u>£35,013.17</u></b>
	<b><u>TOTAL INCOME</u></b>	<b><u>£62,079.29</u></b>

**EXPENDITURE**

**Administration**

Postage	£386.69	
Stationery	£13.00	
Replacement computer	£308.99	
Insurance	£110.03	<b><u>£818.71</u></b>

**Other expenditure**

Welfare	£27.00	
Refreshment items	£96.00	
Display Banner	£85.00	
Crazy Domain	£139.00	
Mencap Affiliation fee	£60.00	
Telephone Line Rental	£51.73	
Turkey & Tinsel 2022	£15,010.00	
W/E away 2023	£11,826.00	
Coach fees	£1,190.00	
Coronation Party	£133.97	
40 <sup>th</sup> Birthday Party	£89.95	

Rotary Club Fun Day expenses	£39.85	
Saturday club expenses & refreshments	£94.85	
Halloween Party expenses & Refreshments	£568.22	
Deposit paid for Christmas meal	£175.00	<b><u>£29,588.06</u></b>

**Total expenditure**                      **£30,406.77**

**Balance Sheet as at 30 October 2023**

**Income**

Day Book & Bank Statements    £35,013.17

Balance brought forward

    Community Account    £1,066.00

    Business Account      £6,840.76

    High Interest Account   £19,159.36

**£62,079.29**

**Expenditure**

Day Book & Bank Statements    £30,406.77

Balance carried forward

    Community Account    £1,000.00

    Business Account      £18,423.76

    High Interest Account   £12,248.76

**£62,079.29**

We certify the above receipts and payments to be correct to the best of our information as shown by the books and records.

Chairperson                      \_\_\_\_\_

\_\_\_\_\_

Treasurer                        \_\_\_\_\_

\_\_\_\_\_

3 Haddon Road  
Goose Green  
Wigan  
WN3 6RP

To Clare Wareing

Wigan & Leigh Mencap Society  
Charity Number 514174

Dear Clare

I have examined your accounts for your accounting period 1 November 2022 to 31 October 2023.

Everything is correct and in order, for them to be accepted at your next AGM on Thursday, 23 November 2023 and then submitted to the Charities Commission.

Yours sincerely,

Sandra Phillips

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Dated .....