

From: Ian Heywood iansue1958@yahoo.co.uk

Subject: Report for accounts

Date: 25 Nov 2024 at 8:13:21 PM

To: clare wareing clarewareing41@gmail.com

WE HAVE HAD ANOTHER SUCCESSFUL YEAR. OUR MAIN INCOME HAS BEEN THROUGH DONATIONS AND GRANTS FOR WHICH WE HAVE RECEIVED OVER £6,500. OUR SATURDAY MORNING MEETINGS CONTINUE TO THRIVE AND WE HAVE SEEN A GRADUAL INCREASE IN THE NUMBER OF MEMBERS ATTENDING. THE COMMITTEE CONTINUE TO HOLD SEPARATE MEETINGS TO DISCUSS SOCIETY MATTERS AND UPDATE OUR MEMBERS THROUGH MONTHLY NEWSLETTERS.

WE HAVE SEEN AN INCREASE IN MEMBERSHIP OVER THE LAST 12 MONTHS BUT THE NUMBER OF LETTERS BEING POSTED HAS REMAINED CONSTANT AT AROUND 50 AND THE NUMBER SENT BY E-MAIL HAS INCREASED.

WE HAVE HAD 2 SUCCESSFUL WEEKENDS AWAY, OUR FRIENDSHIP WEEKEND IN APRIL AND TURKEY & TINSEL IN DECEMBER. BOTH OF THESE EVENTS TOGETHER WITH SEVERAL TRIPS WERE WELL SUPPORTED. WE CONTINUE TO LOOK AT WAYS TO INCREASE OUR MEMBERSHIP.

ALL OUR TRUSTEES ARE VOLUNTEERS BUT BRING WITH THEM A WIDE RANGE OF EXPERIENCE THAT GIVE OUR SOCIETY THE HELP IT NEEDS TO CONTINUE TO GROW

WIGAN AND LEIGH MENCAP SOCIETY Registered Charity Number 514174
Accounts for the period 1.11.23 to 31.10.24

Balance brought forward into this financial year

<u>Community Account</u>	£1,000.00	
<u>Savings Account</u>	£18,423.76	
<u>Business Account</u>	£12,248.76	<u>£31672.52</u>

INCOME

Donations/grants	£6,515.00	
Subs	£405.00	
Raffles and Bingo	£1,486.72	
Day Trips	£1,714.50	
Turkey & Tinsel 2023 - Members Holiday Savings	£5,925.00	
Lytham W/E 2024 – Members Holiday Savings	£9,820.20	
Turkey & Tinsel 2024 – Members Holiday Savings	£5,383.00	
Members Holiday Savings via Paypal	£6,308.85	
Bank Interest	£371.77	<u>£37,930.04</u>
	<u>TOTAL INCOME</u>	<u>£69,602.56</u>

EXPENDITURE

Administration

Postage	£240.00	
Stationery	£141.18	
Insurance	£115.05	<u>£496.23</u>

Other expenditure

Store cupboard and locks	£90.00	
First Aid box	£33.99	
Refund	£39.00	
Welfare	£140.03	
Crazy Domain	£67.44	
Mencap Affiliation fee	£60.00	
Telephone Line Rental	£83.88	
Turkey & Tinsel 2023	£15,960.00	
Christmas Party & meal	£349.36	
W/E away 2024	£13,167.00	
Transport	£3,170.00	
Easter Rock Painting – supplies & buffet	£471.83	
Raffle Prizes and tickets	£133.97	
‘Mencaps Got Talent’ – supplies & buffet	£454.99	
Leighton Hall Afternoon Tea expenses	£1,084.10	
Saturday club expenses & refreshments	£455.70	<u>£35,761.29</u>
	<u>TOTAL EXPENDITURE</u>	<u>£36,257.52</u>

Balance Sheet as at 30 October 2024

Income

Day Book & Bank Statements £37,930.52

Balance brought forward

 Community Account £1,000.00

 Savings Account £18,423.76

 Business Account £12,248.76

£69,602.56

Expenditure

Day Book & Bank Statements £36,257.52

Balance carried forward

 Community Account £1,000.00

 Savings Account £19,915.82

 Business Account £12,429.22

£69,602.56

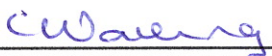
We certify the above receipts and payments to be correct to the best of our information as shown by the books and records.

Chairperson

_____ 

_____ 16/11/2024

Treasurer

_____ 

_____ 16/11/2024

18 Mitchell Street
Newtown
Wigan
WN5 9BY

To Clare Wareing

Wigan & Leigh Mencap Society
Charity Number 514174

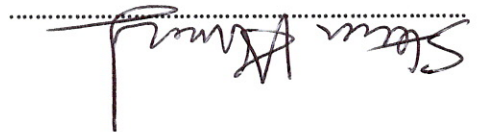
Dear Clare

I have examined your accounts for your accounting period 1 November 2023 to 31 October 2024.

Everything is correct and in order, for them to be accepted at your next AGM on Saturday, 16 November 2024 and then submitted to the Charities Commission.

Yours sincerely,

Steven Almond



Dated 12.11.24