

**SAFFRON WALDEN MENCAP SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Note	2023	2022
Income			
Donations		20325	15680
Bank interest		67	10
Society's fund raising events		1797	-
Street collections		324	
Grant		-	9663
Subscriptions		1090	-
Total income		<u>23603</u>	<u>25353</u>
Expenses			
Insurance		-	808
Training		554	-
Postage, stationery and telephone		180	261
General expenses		143	-
Wages		13177	4541
Premises		213	245
Resources and equipment		166	1001
Bank charges		60	90
		<u>14493</u>	<u>6946</u>
Donations made			
Members Coach Trips and Respite Care		9758	4655
Other Donations	1	-	6442
		<u>9758</u>	<u>11097</u>
Payments to NSMHC and for the benefit of members			
Affiliation fees		-	120
Disco, party and barbecue expenses		-	-
		<u>-</u>	<u>120</u>
Total expenses and donations		<u>24251</u>	<u>18163</u>
Surplus/(Deficit) of income over expenditure for the year		<u>£(648)</u>	<u>£ 7190</u>

SAFFRON WALDEN MENCAP SOCIETY
NOTES TO ACCOUNTS YEAR ENDED 30 SEPTEMBER 2023

1 Analysis of donations made

2023

2022

In memory of John Filmer

_____	-	_____	-
_____	-	_____	-

SAFFRON WALDEN MENCAP SOCIETY
BALANCE SHEET AS AT 30 SEPTEMBER 2023

	Note	2023	2022
Current assets			
Deposit account		44149	27757
Cash at bank - general funds		-	-
- older carers fund		-	-
Saffron Walden Mencap Society Reserve Fund		4851	20311
Cash float		<u>300</u>	<u>126</u>
		<u>49300</u>	<u>48194</u>
Net assets		<u>£ 49300</u>	<u>£ 48194</u>
Current liabilities			
Accrual for September wages		(1312)	-
PAYE		<u>(442)</u>	<u>-</u>
		(1754)	-
Accumulated fund			
As at 1 October 2022		-	-
Surplus (Deficit) of income over expenditure for the year		-	-
Transfer between funds	2	<u>-</u>	<u>-</u>
As at 30 September 2023		-	-
Saffron Walden Mencap Society Reserve Fund			
As at 1 October 2022		48194	41004
Surplus (Deficit) of income over expenditure for the year		(648)	7190
Transfer between funds	2	<u>-</u>	<u>-</u>
As at 30 September 2023		<u>47546</u>	<u>48194</u>
		<u>£ 47546</u>	<u>£ 48194</u>

..... **Mr B Dimmock (Treasurer)**
4 JULY 2024

ACCOUNTANTS' CERTIFICATE

I have examined the books and records of Saffron Walden & District Society for Mentally Handicapped Children, but without carrying out an audit in accordance with Auditing Standards.

I confirm that the above Income and Expenditure Account has been correctly prepared from the books and records.

S. Warner

S Warner FCCA
CHARTERED CERTIFIED ACCOUNTANT

4 JULY 2024