

SAFFRON WALDEN MENCAP SOCIETY
BALANCE SHEET AS AT 30 SEPTEMBER 2019

	Note	2019	2018
Current assets			
Deposit account	5099	5093	
Cash at bank - general funds	-	4840	
- older carers fund	-	902	
Side by Side Wednesday club	17579	11270	
Cash float	<u>126</u>	<u>-</u>	
		<u>22804</u>	<u>22105</u>
Net assets		<u>£ 22804</u>	<u>£ 22105</u>
Accumulated fund			
As at 1 October 2018	10835	10951	
Surplus (Deficit) of income over expenditure for the year	-	(116)	
Transfer between funds	2 <u>(10835)</u>	<u>-</u>	
As at 30 September 2019			10835
Side by Side Wednesday club			
As at 1 October 2018	11270	7678	
Surplus (Deficit) of income over expenditure for the year	699	3592	
Transfer between funds	2 <u>10835</u>	<u>-</u>	
As at 30 September 2019		<u>22804</u>	<u>11270</u>
		<u>£ 22804</u>	<u>£ 22105</u>

..... **Mrs B White (Treasurer)**
18 NOVEMBER 2019

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.

U. Warner

S Warner FCCA
CHARTERED CERTIFIED ACCOUNTANT

18 NOVEMBER 2019
Charity SAF2045 2019 01/11/2019

**SAFFRON WALDEN MENCAP SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Note	2019	2018
Income			
Donations		1870	5613
Bank interest		6	7
Society's fund raising events		3566	5477
Street collections		865	1384
Subscriptions		<u>2083</u>	<u>1838</u>
Total income		<u>8390</u>	<u>14319</u>
Expenses			
Insurance		488	483
Older Carers expenses		250	820
Postage, stationery and telephone		373	281
General expenses		356	181
Wages		2452	2374
Premises		110	360
Resources and equipment		502	1067
De-Fibrilator		<u>-</u>	<u>871</u>
		<u>4531</u>	<u>6437</u>
Donations made			
Members Coach Trips and Respite Care		1795	1103
Other Donations	1	<u>-</u>	<u>50</u>
		<u>1795</u>	<u>1153</u>
Payments to NSMHC and for the benefit of members			
Affiliation fees		226	60
Disco, party and barbecue expenses		<u>1139</u>	<u>3193</u>
		<u>1365</u>	<u>3253</u>
Total expenses and donations		<u>7691</u>	<u>10843</u>
Surplus/(Deficit) of income over expenditure for the year		<u>£ 699</u>	<u>£ 3476</u>