

**SAFFRON WALDEN MENCAP SOCIETY  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Note	2022	2021
<b>Income</b>			
Donations		15680	12665
Bank interest		10	4
Society's fund raising events		-	3601
Grant		9663	-
Subscriptions		-	357
<b>Total income</b>		25353	16627
<b>Expenses</b>			
Insurance		808	542
Training		-	165
Postage, stationery and telephone		261	36
General expenses		-	100
Wages		4541	1287
Premises		245	20
Resources and equipment		1001	824
Bank charges		90	-
		6946	2974
<b>Donations made</b>			
Members Coach Trips and Respite Care		4655	821
Other Donations	1	6442	-
		11097	821
<b>Payments to NSMHC and for the benefit of members</b>			
Affiliation fees		120	60
Disco, party and barbecue expenses		-	-
		120	60
<b>Total expenses and donations</b>		18163	3855
<b>Surplus/(Deficit) of income over expenditure for the year</b>		£ 7190	£ 12772

SAFFRON WALDEN MENCAP SOCIETY  
BALANCE SHEET AS AT 30 SEPTEMBER 2022

	Note	2022	2021
<b>Current assets</b>			
Deposit account		27757	13709
Cash at bank - general funds		-	-
- older carers fund		-	-
Side by Side Wednesday club		20311	27169
Cash float		<u>126</u>	<u>126</u>
		<u>48194</u>	<u>41004</u>
<b>Net assets</b>		<u>£ 48194</u>	<u>£ 41004</u>
<b>Accumulated fund</b>			
As at 1 October 2021		-	-
Surplus (Deficit) of income over expenditure for the year		-	-
Transfer between funds	2	<u>-</u>	<u>-</u>
As at 30 September 2022		-	-
<b>Side by Side Wednesday club</b>			
As at 1 October 2021		41004	28232
Surplus (Deficit) of income over expenditure for the year		7190	12772
Transfer between funds	2	<u>-</u>	<u>-</u>
As at 30 September 2022		<u>48194</u>	<u>41004</u>
		<u>£ 48194</u>	<u>£ 41004</u>

..... Mr B Dimmock (Treasurer)  
26 JUNE 2023

**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**

**26 JUNE 2023**  
Charity SAF2045 2021 26/06/2023