

**SAFFRON WALDEN MENCAP SOCIETY  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Note	2021	2020
<b>Income</b>			
Donations		12665	6329
Bank interest		4	-
Society's fund raising events		3601	4918
Street collections		-	-
Subscriptions		<u>357</u>	<u>904</u>
<b>Total income</b>		<u>16627</u>	<u>12151</u>
<b>Expenses</b>			
Insurance		542	499
Older Carers expenses		-	-
Postage, stationery and telephone		36	323
General expenses		100	99
Wages		1287	2102
Premises		20	120
Resources and equipment		824	400
Training		<u>165</u>	<u>359</u>
		<u>2974</u>	<u>3902</u>
<b>Donations made</b>			
Members Coach Trips and Respite Care		821	2826
Other Donations	1	<u>-</u>	<u>-</u>
		<u>821</u>	<u>2826</u>
<b>Payments to NSMHC and for the benefit of members</b>			
Affiliation fees		60	-
Disco, party and barbecue expenses		<u>-</u>	<u>-</u>
		<u>60</u>	<u>-</u>
<b>Total expenses and donations</b>		<u>3855</u>	<u>6728</u>
<b>Surplus/(Deficit) of income over expenditure for the year</b>		<u>£ 12772</u>	<u>£ 5423</u>

**SAFFRON WALDEN MENCAP SOCIETY**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2021**

	Note	2021	2020
<b>Current assets</b>			
Deposit account		13709	5104
Cash at bank - general funds		-	-
- older carers fund		-	-
Side by Side Wednesday club		27169	23002
Cash float		<u>126</u>	<u>126</u>
		<u>41004</u>	<u>28232</u>
<b>Net assets</b>		<u>£ 41004</u>	<u>£ 28232</u>
<b>Accumulated fund</b>			
As at 1 October 2020		-	-
Surplus (Deficit) of income over expenditure for the year		-	-
Transfer between funds	2	<u>-</u>	<u>-</u>
As at 30 September 2021		-	-
<b>Side by Side Wednesday club</b>			
As at 1 October 2020		28232	22809
Surplus (Deficit) of income over expenditure for the year		12772	5423
Transfer between funds	2	<u>-</u>	<u>-</u>
As at 30 September 2021		<u>41004</u>	<u>28232</u>
		<u>£ 41004</u>	<u>£ 28232</u>

..... Mr B Dimmock (Treasurer)

**14 DECEMBER 2021**

**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 FCCA**  
**CHARTERED CERTIFIED ACCOUNTANT**

**14 DECEMBER 2021**  
Charity SA/2045/2021 14/12/2021