BARNET MENCAP

(A Company Limited by Guarantee)

REPORT
AND
FINANCIAL STATEMENTS

YEAR ENDED 31 MARC .011

THURSDAY

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COMPANIES HOUSE

Charity Number: 1089388
Company Number. 4274621

LEGAL AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2011

Status	Registered as a company limited by guarantee (No 4274621) on 21 August 2001, and as a charity (No 1089388) on 19 November 2001
	Barnet Mencap took over the activities of the Borough of Barnet Society for Mentally Handicapped Children and Adults (charity number 245086) on 1 April 2003
	The Directors are Trustees for the purposes of Charity Law
	In the event of the company being wound up, the liability of Members is limited to £1 per member of the company
Charity Number	1089388
Company Number	4274621
Registered Office and Business Address	35 Hendon Lane Finchley London N3 1RT
Board of Directors	Sheila Mortimer — Chairman Karen Bilkus — Vice Chairman Chris Zaidi — Honorary Treasurer Angela Bloomberg Carol Tilley Karen Walkden Sally Wickenden
Chief Executive	Ray Booth
Company Secretary	Teresa Skiba
Bankers	CAF Bank Kings Hill West Malling Kent ME19 4TA
Auditors	SPW (UK) LLP 239 Regents Park Road London N3 3LF

BOARD OF DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2011

The Board of Directors submit their annual report and the audited financial statements for the year ended 31 March 2011 The financial statements comply with the Charities Act 1993 and the Statement of Recommended Practice Accounting and Reporting by Charities 2005

Objectives and Activities

Barnet Mencap was formed for the benefit of the public in the London Borough of Barnet and surrounding areas to promote any charitable objects in order to respond to the needs of people with learning disabilities and/or other disabilities, their families and carers Its aims and activities are directed towards helping to bring about a society in which all people with a learning disability, both children and adults and irrespective of cultural or religious background, are able to lead full and active lives as valued members of the community

To achieve this, Barnet Mencap acts as a specialised information and resource centre and, where appropriate, campaigns to secure the best possible support and services for people with a learning disability Much of the day to day work of Barnet Mencap is involved with running various projects providing specialised services Some of the overall objectives for the organisation are detailed in the 2009-12 Business Plan and are highlighted in the later section entitled 'Plans for the Future' The individual projects and their objectives are described briefly below

Community Opportunities Project

COPS is a creative learning and leisure project It supports people with learning disabilities in sport, arts, cultural and leisure activities in ordinary community facilities It promotes good health and well-being, enabling people to learn new skills, develop friendships and increase their confidence Users are closely involved in devising COPS' monthly programme of activities The project still needs to secure more funding if it is to maintain the same level of activities

Equality Housing

Staff support people living in their own flats or shared houses Tenants are given practical and emotional support so that they can live full and independent lives in their local community People receive support in their day-to-day life with work, health and friendships, and managing at home They are also supported to look ahead and plan for the future

Family Support

Children and their parents receive a comprehensive service from 0-18 The Open Door project, including Open Door West, provides a drop-in service and case work support for children under 5 There is a social work service for families, focusing on housing, health, education and benefits Information, independent advice, practical and emotional support are also offered There is support too for Asian people with learning disabilities and their carers, including a meeting of Ronak every fortnight

Sherrick House

Sherrick House is a short-term care service providing breaks for adults with learning disabilities With four bedrooms, over 1,000 nights care are provided each year People with a range of needs are given support to develop independent living skills and to enjoy leisure activities The project now also offers holiday breaks in the United Kingdom

Volunteers

More than 100 volunteers are regularly involved in Barnet Mencap's activities They take part in the day-to-day work of the projects and in the office The value of services provided by volunteers is not incorporated into the financial statements

Take a Break

Short breaks are provided for disabled children and young people and their family carers Staff undertake activities with the children at home or in the community

Time Out

Short breaks are provided for adults with learning disabilities from Black and Minority Ethnic communities Breaks will be offered to 30 people this year

Fit2gether

Fit2gether develops opportunities for sport and physical activities, for example dance, swimming and gym sessions, for adults with learning disabilities

Funds

The charity has a number of funds whose purposes are detailed in notes 12 and 13 of the financial statements

Tangible Fixed Assets

The movement in tangible fixed assets during the year is detailed in note 9 of the financial statements

Board of Directors' Responsibilities

Charity Law requires the Board of Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and the application of resources for that period In preparing those financial statements, the Board is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statement on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis

The Board of Directors is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and are in accordance with applicable statutory requirements They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Risk Management

The Directors examine the major risks that Barnet Mencap faces each financial year when reviewing and updating the strategic plan Barnet Mencap has developed systems to monitor and control these risks to mitigate any impact that they may have on it in future As possible future cuts in funding has been identified as a major risk, close contact is maintained with principal funding sources and new sources are regularly sought

Financial Review

Barnet Mencap is reliant on income from grants, service level agreements, general fundraising, and its investments, as detailed in the notes to the accounts The Directors are satisfied that current funding is adequate, although there are continuing concerns for the future The search for new sources to fund existing projects and new projects remains a priority

Reserves Policy

The Directors are aware of the need to maintain sufficient unrestricted reserves for the charity, currently considered to be equivalent to approximately two to three months of unrestricted charitable expenditure This policy is reviewed annually Details of the restricted, designated and general funds are set out in the notes to the accounts

Investment Policy and Performance

The overall objective is to create sufficient income over time to help enable Barnet Mencap to carry out its charitable purposes consistently year by year with due and proper consideration for future needs whilst maintaining and, if possible, enhancing the value of the invested funds The Directors have invested with a view to excluding investments contrary to the charity's aims or which might damage its reputation

Performance is monitored half yearly and for the year to 31 March 2011 met expectations in that the income return from investments exceeded two thirds of the return on cash deposits Over the past year, the Charity's investments reflected market conditions and gained in value, and are being retained with a view to benefiting from future growth

Achievements and Performance

The Voluntary Sector Review was published in September and has formed the basis for LB Barnet's commissioning strategy Enormous efforts have been made by Barnet Mencap to maintain its funding and to plan for further major changes in 2011-12

Barnet Mencap's staff, directors, users and family carers were closely involved in the budget consultation that followed the Comprehensive Spending Review

There were extensive negotiations over the contracts for Equality Housing but the project has kept up the same level of service this year COPS has applied for a number of small grants to run projects and supplement its core funding COPS' work with Barnet College ended in July The funding has stayed at the same level for the children's services and contracts were extended until June 2011 Sherrick House has continued its service, which is highly valued by families There is a grant from John Lyon's Charity to continue the work of the Volunteer Coordinator

Fit2gether, the sports project, is now well-established Its success was recognised when it won the Project of the Year award at Barnet's annual ceremony

Barnet Mencap is now a Third Party Reporting site and sees this as an important step in helping to combat disability Hate Crime in the borough

Barnet Mencap has looked to the longer term It is committed in its support for Barnet Centre for Independent Living and the new consortium of North-West London Mencap groups, which is part of the national 20 20 pilots It sees these two initiatives as beneficial in the future to people with learning disabilities, family carers, and to Barnet Mencap

Plans for the Future

Barnet Mencap is expecting to tender for its children's services and wants to secure a contract to continue to provide Family Support, Take a Break and Open Door

COPS will run some new projects, a Juice Bar and Going Places, alongside its usual programme of events We will discuss with LB Barnet how Equality Housing's work can be funded in the future, and to resolve the uncertainty over its Supporting People contracts Barnet Mencap has proposals to improve support for family carers

Barnet Mencap wants to recruit more directors with new skills to strengthen the work of the Board

Barnet Mencap will continue to be positively engaged in work that is transforming social care and to see that the changes benefit people with learning disabilities and family carers

Employee Involvement

Employees are consulted on issues of concern to them by regular consultative staff and committee meetings and are kept informed on specific matters directly by project management Their views are brought to the attention of the Board by the Chief Executive

Structure, Governance and Management

Barnet Mencap is a Company Limited by Guarantee governed by its Memorandum and Articles of Association It is a Registered Charity Pursuant to the Articles of Association, the Directors manage the business of the charity but have delegated day to day management of its activities to the Chief Executive, working with the Project Managers and acting in consultation with the Board of Directors In addition to attending formal Board meetings (every other month) to which the Chief Executive submits written reports, he meets regularly with the Chairman and Treasurer

Directors are appointed by members at the Annual General Meeting to act until the following AGM at which time they may offer themselves for re-election There are induction programmes for all new Staff and Directors Directors devise, and work to, an Annual Work Plan Training this year included Equalities and Health and Safety A joint Away Day for staff and Directors is held annually

Approved by the Board of Directors on 12th September 2011
and signed on its behalf by

S Mortimer
Chairman

C Zaidi
Honorary Treasurer

AUDITORS' REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2011

Independent Auditor's Report to the Trustees of Barnet Mencap

We have audited the financial statements of Barnet Mencap for the year ended 31 March 2011 which comprise the Statement of Financial Activities, the Balance Sheet and related notes The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

This report is made solely to the charity's trustees, as a body, in accordance with section 43 of the Charities Act 1993 and the regulations made under section 44 of that Act Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees, as a body, for our audit work, for this report or for the opinions we have formed

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 1993 rather than the Companies Act 2006 Accordingly, we have been appointed as auditor under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland) Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements

Opinion on financial statements

In our opinion the financial statements

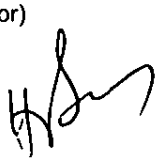
- give a true and fair view of the state of the charitable company's affairs as at 31 March 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year that ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 1993 requires us to report to you if, in our opinion

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements,
- the charitable company has not kept adequate accounting records,
- the financial statements are not in agreement with the accounting records and returns, or
- we have not received all the information and explanations we require for our audit

Mr Harold Sorsky(Senior Statutory Auditor)
for and on behalf of SPW(UK) LLP
Registered Auditors
Gable House
239 Regents Park Road
London N3 3LF



Date 15/12/2011

SPW (UK) LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2011

	Notes	Restricted Funds £	Unrestricted Funds £	2011 Total £	2010 Total £
Incoming Resources					
Voluntary Income					
Donations	12	4,715	12,784	17,499	12,773
Subscriptions		-	3,330	3,330	3,068
Fundraising		-	2,315	2,315	4,947
LBB Service Agreement		-	73,045	73,045	75,304
		4,715	91,474	96,189	96,092
Investment Income		-	8,481	8,481	7,937
Incoming Resources from Generated Funds		4,715	99,955	104,670	104,029
Incoming Resources from Charitable Activities					
Grants	2	116,372	-	116,372	96,623
LBB Service Agreements/Supporting People		-	693,533	693,533	644,055
Charges to Residents		-	98,607	98,607	101,595
Outreach/Respite Care		-	87,957	87,957	94,773
Other Income		-	22,049	22,049	21,017
Total Incoming Resources		121,087	1,002,101	1,123,188	1,062,091
Resources Expended					
Charitable Activities		98,763	936,979	1,035,742	974,780
Governance Costs		-	13,677	13,677	15,365
Total Resources Expended	6	98,763	950,656	1,049,419	990,145
Net Incoming/outgoing Resources before Transfers		22,324	51,445	73,769	71,947
Gross Transfers between Funds		-	-	-	-
Net Incoming/Outgoing Resources after Transfers		22,324	51,445	73,769	71,947
Unrealised Gain/(Loss) on Investments		-	3,733	3,733	23,222
Net Movement in Funds		22,324	51,445	73,769	71,813
Funds at 1 April 2010		31,147	206,806	237,953	142,918
Funds at 31 March 2011		53,471	261,984	315,455	237,953

All of the results are derived from continuing activities There are no recognised gains and losses other than those stated above The movement on funds is shown above and in notes 12 and 13

BALANCE SHEET AS AT 31 MARCH 2011

	Notes	2011 £	2010 £
Fixed Assets			
Investments	8	140,102	136,369
Office Equipment	9	1,251	1,141
		141,353	137,510
Current Assets			
Debtors	10	89,181	135,803
Cash at Bank and in Hand		106,360	18,959
		195,541	154,762
Liabilities			
Creditors Amounts Falling Due Within One Year	11	21,440	54,320
Net Current Assets		174,101	100,442
Net Assets		315,454	237,952
Funds			
Restricted Funds	12	53,471	31,147
Unrestricted Funds	13		
Designated Funds		138,223	130,785
General Funds		123,760	76,020
Total Funds		315,454	237,952

These financial statements were approved by the Board of Directors on 12th September 2011 and signed on their behalf by

S Mortimer
Chairman

C Zaidi
Honorary Treasurer

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting Policies

a) The financial statements have been prepared in accordance with applicable accounting standards and comply with the Charities Act 1993 and the Statement of Recommended Practice Accounting and Reporting by Charities 2005

b) Voluntary income received by way of donations is included in full in the Statement of Financial Activities when received

c) Grants including grants for the purchase of fixed assets are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate to a specified future period, in which case they are deferred

d) Investments are stated at market value less any provision for permanent diminution in value Market value is taken to be middle market price ruling at the balance sheet date where bid and offfer prices are quoted

e) Fundraising and publicity costs comprise the costs actually incurred in producing materials for promotional purposes and of raising funds for the charity

f) Management and administration costs of the charity relate to the costs of running the charity such as the costs of meetings, audit and statutory compliance

g) Support costs comprise all services centrally identifiable as wholly or mainly in support of charitable expenditure and include an appropriate proportion of general overheads

h) Restricted funds are to be used for specified purposes as laid down by the donor Expenditure which meets these criteria is identified to the fund

i) Unrestricted funds are donations and other incoming resources received or generated for charitable purposes

j) Designated funds are unrestricted funds earmarked by the Board of Directors for particular purposes

k) Stock held of donated goods are not valued for accounting purposes Stock of bought-in goods, if any, are stated at lower of cost and net realisable value

l) Gifts in kind are valued and brought in as income and expenditure at an appropriate value

m) Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life

n) Rentals payable under operating leases, where substantially all the risks and rewards of ownership remain with the lessor, are charged to the Statement of Financial Activities in the year in which they fall due

2	Grants	2011	2010
		£	£
	London Borough of Barnet		
	COPS Ronak	-	6,934
	Emergency Planning	3,900	-
	Employ/Training	-	6,000
	Family Support	20,400	20,400
	People as Citizens	750	-
	Other		
	Big Lottery Open Door West	38,438	34,705
	City Bridge Trust	31,000	18,083
	John Lyon's Charity Volunteer Organiser Grant	12,000	10,500
	Wolffing Trust Living in London	7,884	-
	Wolffing Trust HHFD	2,000	-
		-	-
		116,372	96,622

3	Net Incoming / (Outgoing) Resources before Transfers		
			£
	Stated after charging		
	Depreciation	1,959	3,597
	Auditor Remuneration in respect of Audit	4,533	4,255
	Hire of Equipment	3,389	3 263

4	Staff Costs and Numbers		
	Salaries and Agency Wages	745,455	682,737
	Social Security Costs	61,788	60,573
		807,243	743,310

The average number of staff employed during the year was as follows

	No	No
Community and Family Contact	7	7
COPS	3	3
Equality Housing	10	10
Fit2gether	2	2
Volunteer Project	1	1
Short Term Care (Respite)	6	6
Support	3	3
Take a Break	12	1
Time Out	1	1
	45	34

No employee earned more than £50,000 during the year

5	Directors' Remuneration and Expenses	£	£
	No Director received nor waived any remuneration during the year	0	8

6 Resources Expended

Analysis of total resources expended	Staff costs	Support costs	Other direct costs	Total 2011	Total 2010
Unrestricted funds					
Charitable activities					
Equality Housing	251,364	21,006	71,728	344,098	336,111
Short Term Care	177,255	4,869	38,467	220,591	227,972
Community & Family	71,179	23,403	4,552	99,134	97,998
Active London Project	-	-	-	-	7,775
Community Opportunities	68,479	15,096	1,460	85,035	80,410
Opportunities for Volunteering	-	2,450	-	2,450	4,396
Take a Break	49,383	4,937	1,049	55,369	14,382
Time Out	28,022	4,403	536	32,961	10,637
Fit2gether	-	1,352	-	1,352	487
Office costs	78,091	-	19,947	98,038	107,120
Donations	-	-	1,218	1,218	1,064
Governance	4,418	445	8,814	13,677	13,516
Total unrestricted resources expended	728,191	77,961	147,771	953,923	901,868
Restricted funds					
Charitable activities					
Short Term Care	-	-	200	200	211
Community & Family	38,896	10,146	4,072	53,114	55,260
Brokerage	-	-	-	-	397
Community Opportunities	-	-	1,671	1,671	10,525
Opportunities for Volunteering	9,693	2,307	-	12,000	10,500
Fit2gether	18,258	3,585	4,402	26,245	9,535
Donations	-	-	2,265	2,265	-
Governance	-	-	-	-	1,849
Total restricted resources expended	66,847	16,038	12,610	95,495	88,277
Total resources expended	795,038	93,999	160,381	1,049,418	990,145

Analysis of support costs	Premises	PPS	IT support	Management	Admin support	Total 2,011	Total 2,010
Equality Housing	10,673	1,194	1,236	2,709	5,194	21,006	20,750
Short Term Care	-	293	124	2,107	2,345	4,869	4,752
Community & Family	13,340	1,876	1,360	6,321	10,653	33,550	31,287
Active London Project	-	-	-	-	-	-	2,398
Community Opportunities	4,002	3,664	448	2,890	4,092	15,096	14,857
Opportunities for Volunteering	2,668	1,172	-	151	766	4,757	4,667
Take a Break	3,202	257	180	302	996	4,937	1,581
Time Out	2,668	257	180	302	996	4,403	1,581
Fit2gether	3,202	257	180	302	996	4,937	1,581
Governance	-	445	-	-	-	445	436
Total support costs	39,755	9,415	3,708	15,084	26,038	94,000	83,890

Analysis of governance costs	
Audit fees	4,533
Bank charges	335
Staff & support costs	5,274
Publicity, seminars &AGM	1,783
Depreciation	1,549
Sundries	204
Total governance costs	13,678

Support costs are allocated between all projects, fundraising trading, and governance These costs include the relevant proportion of central management and administration, cost of premises, and the apportioned costs of printing, postage, stationery, telephone and IT support

7 Taxation

All of the charity's income is applied for charitable purposes and therefore exempt from corporation tax

8 Investments

	Total
	£
Market Value	140,102
At 1 April 2010	136,369
Additional investments during year	-
Investments sold during year	-
Net Investment Gain/(Loss)	3,733
Market Value at 31 March 2011	140,102
Cost at 31 March 2011	106,985

Investments comprise Charibond, Charifund and Charities Property Fund Units

9 Tangible Fixed Assets

	Office Equipment 2011	Office Equipment 2010
	£	£
Cost		
At 1 April 2010	49,246	47,205
Additions	1,659	2,041
At 31 March 2011	50,905	49,246
Depreciation		
At 1 April 2010	48,105	44,508
Charge for Year	1,549	3,597
	49,654	48,105
Net Book Value At 31 March 2011	1,251	1,141

10 Debtors

Residents' Arrears	3,568	638
Debtors	52,261	103,038
Prepayments	33,352	32,127
	89,181	135,803

11 Creditors. Amounts Falling Due Within One Year

Residents' Charges Received in Advance	26	-
Creditors	15,369	48,134
Accruals	6,044	6,186
	21,439	54,320

12 **Movement on Restricted Funds**

	As at 1 4 2010	Incoming Resources	Outgoing Resources	Returns & Transfers	As at 31 3 2011
	£	£	£	£	£
COPS					
Brokerage	1,812	-	-	-	1,812
LBB Employ/Training	5,089	-	-	-	5,089
LBB COPS Ronak	1,700	-	-	-	1,700
Open Door West Big Lottery	6,965	38,438	40,324	-	5,079
Open Door EYDCP Donation Reserve Fund	44	-	-	-	44
John Lyon's Charity Volunteer Organiser Grant	-	12,000	12,000	-	-
LBB Family Support Fund	2,221	20,400	16,305	-	6,316
LDDF Carers Sub Group	1,796	-	-	-	1,796
LBB Ronak LDDF Reserve Fund	1,899	-	-	-	1,899
Asian Project Donation Reserve Fund	1,073	-	-	-	1,073
LBB Emergency Planning	-	3,900	256	-	3,644
People as Citizens	-	750	254	-	496
Wolffing Trust Living in London	-	7,884	-	-	7,884
Wolffing Trust Happy Healthy Fun Day	-	2,000	-	-	2,000
Fit2gether	8,548	31,000	24,909	-	14,639
Restricted Donations	-	4,715	4,715	-	-
Total Restricted Funds	31,147	121,087	98,763	-	53,471

Purpose of Restricted Funds

The Brokerage Reserve Fund is for the provision of brokerage services for families

The Employ/Training Reserve Fund is for promoting employment opportunities for people with learning disabilities

The COPS Ronak Project Reserve Fund is for the purpose of continuing Project activities

The Open Door EYDCP Donation Reserve Fund is for the purchase of equipment and materials

The LBB Family Support Reserve Fund is for the purpose of funding the Family Support Worker

The LDDF Carers Sub Group Reserve Fund is for the funding of the Valuing Carers Day

The LBB Ronak LDDF Reserve Fund is for the purpose of the Asian Ronak Group activities

The Fit2gether Reserve Fund is for the purpose of continuing Project activities

The Open Door West Big Lottery Reserve Fund is for the purpose of continuing activities

The Asian Project Donation Reserve Fund is for the purchase of equipment and materials

The Wolffing Trust Living in London Reserve Fund is for training people with learning difficulties

The Wolffing Trust HHFD Reserve Fund is for a Health Promotion Day

The LLB Emergency Planning Reserve Fund is for emergency planning training

The LLB People as Citizens Reserve Fund is for travel training

13 **Movement on Unrestricted Funds**	As at 1 4 2010	Incoming Resources	Outgoing Resources	Transfers	As at 31 3 2011
	£	£	£	£	£
Office Rent/Dilapidations Reserve Fund	70,000	-	-	-	70,000
Inclusion Fund	1,883	2,000	-	-	3,883
Community Service Fund (Welfare)	300	-	-	-	300
Sherrick House					
Maintenance and Refurbishment	89	-	-	-	89
Redecoration Fund	1,309	-	-	-	1,309
Contingency Fund	5,000	-	-	-	5,000
Lincoln Road					
Maintenance and Refurbishment	4,103	-	-	-	4,103
Redecoration Fund	3,377	-			3,377
Voids	2,320	-	-	-	2,320
Woodside Park Road					
Maintenance and Refurbishment	3,683	-	-	-	3,683
Redecoration Fund	2,585	-	-	-	2,585
Voids	2,673	-	-	-	2,673
Whetstone House					
Maintenance and Refurbishment	3,484	-	-	-	3,484
Redecoration Fund	2,000	-	-	-	2,000
Voids	2,042	-	-	-	2,042
Take a Break	14,785	6,000	-	-	20,785
Time Out	5,540	-	-	-	5,540
Open Door Sure Start Reserve Fund	5,445	-	562	-	4,883
Open Door Fun Day Fund	167	-	-	-	167
Total Designated Funds	130,785	8,000	562	-	138,223
General Funds	76,020	997,834	950,094	-	123,760
Total Unrestricted Funds	206,805	1,005,834	950,656	-	261,983

Included in Unrestricted Funds at 31 March 2011 is the net cumulative unrealised gain on investments of £33117

Purpose of Designated Funds

The Office Rent/Dilapidations Reserve Fund is to cover commitments under the office lease
The Inclusion Fund is to enable people with learning disabilities to take a greater part in the work of Barnet Mencap and now includes the former Alan Basinger and Nancy Seeney Funds
The Community Service Fund (Welfare) is for special items to support individuals or families where other sources are not available
The Open Door Sure Start Reserve Fund is for the purpose of giving children the best possible start in life
The Open Door Fun Day Fund is for the purpose of providing Fun Days
The Time Out Reserve Fund is for the purpose of continuing activities
The Take a Break Reserve Fund is for the purpose of continuing activities

14 Analysis of Net Assets by Funds

	Restricted	Unrestricted	Total
	£	£	£
Investments	-	140,102	140,102
Fixed Assets	-	841	841
Current Assets	3,062	192,479	195,541
Current Liabilities	5,167	16,273	21,440
Net Assets	(2,105)	317,149	315,044

15 Commitments Under Operating Leases

As at 31 March 2011, annual commitments under non-cancellable operating leases were

	2011	2010
	Land and Buildings	Land and Buildings
	£	£
Leases Expiring Within Two to Five Years	47500	47500