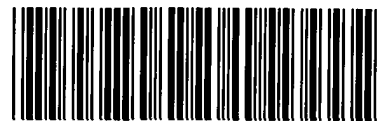


REGISTERED COMPANY NUMBER: 08055950 (England and Wales)
REGISTERED CHARITY NUMBER: 1150285

Pennine Mencap
Unaudited Financial Statements for the
Year to 31 December 2016

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COMPANIES HOUSE

Pennine Mencap

Year to 31 December 2016

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**Pennine Mencap
Year to 31 December 2016
Company Information**

Directors	E G Sparks (Trustee) A P Stock (Trustee) N Jotham (Trustee)
Registered Office	Rhodes Bank Chambers 184 - 188 Union Street Oldham Greater Manchester OL1 1EN
Company Number	08055950 (England and Wales)
Charity Number	1150285
Independent Examiner	J W Walsh Accountants Limited Albion House 163 - 167 King Street Dukinfield Cheshire SK16 4LF
Solicitors	Harold Stock & Co 55 - 57 Stamford Street Mossley Greater Manchester OL5 0LN
Bankers	The Co-Operative bank 1 Balloon Street Manchester Greater Manchester M60 4EP

**Pennine Mencap
Balance Sheet
Year to 31 December 2016**

	NOTES	2016 £	2015 £
Fixed assets			
Tangible assets	2	<u>2,033</u>	<u>1,925</u>
Current assets			
Debtors	3	973	482
Cash at bank and in hand		<u>3,472</u>	<u>6,060</u>
		<u>4,445</u>	<u>6,542</u>
Creditors			
Amounts falling due within one year	4	(2,806)	(900)
Net current assets		<u>1,639</u>	<u>5,642</u>
Total assets less current liabilities		3,672	7,567
Net assets		<u>3,672</u>	<u>7,567</u>
Funds			
Unrestricted funds		3,782	7,567
Total funds		<u>3,782</u>	<u>7,567</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors/trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

In accordance with Section 444 of the Companies Act 2006 the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors/Trustees on 23 March 2018 and were signed on its behalf by



E G Sparks (Director/Trustee)

Pennine Mencap
Notes to the financial statements
Year to 31 December 2016

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
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Taxation

The charity is exempt from corporation tax on its charitable activities.

Funding accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are funds earmarked by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds are funds that represent assets which must be held permanently by the charity. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.