

REGISTERED COMPANY NUMBER: 2672192 (England and Wales)  
REGISTERED CHARITY NUMBER: 1009677

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
MAIDSTONE MENCAP CHARITABLE TRUST  
LIMITED

MAIDSTONE MENCAP CHARITABLE TRUST  
LIMITED

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for the Year Ended 31 December 2015

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MAIDSTONE MENCAP CHARITABLE TRUST  
LIMITED

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2015

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

2672192 (England and Wales)

**Registered Charity number**

1009677

**Registered office**

Cobtree Hall  
Willington Street  
Maidstone  
Kent  
ME15 8EB

**Trustees**

Mr. K Handley		- resigned 23.1.15
Ms M Leeds	Director	- resigned 30.3.15
M Smith	Director	
Ms A Enfield	Director	- appointed 19.1.15
Ms K Spencer	Director	- resigned 26.2.15
Ms J Hossack	Director	- resigned 4.6.15
Mrs L Rowbotham	Director	
Mrs C Piper	Director	- resigned 21.1.16
Mrs M Ive		- resigned 5.1.15
Mrs S J Roughley	Director	
Ms S Collett	Mother	- appointed 26.2.15
Ms S M Constant	Learning Support Assistant	- appointed 11.6.15
		- resigned 21.1.16

**Company Secretary**

H Callaghan

**Auditors**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The charity actively pursues opportunities to recruit new trustees from amongst the volunteers and their families as and when members of the existing trustee board need to stand down. New trustees need to be nominated by two existing board members in order to ensure they are of good character and ability.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Induction and training of new trustees**

New trustees are encouraged to read guidance issued by MENCAP, The Charity Commission and Companies House on appointment. Where they have specific duties they will shadow the trustees with this role until they are confident they can take over.

Periodically external advisors will provide training.

### **Organisational structure**

The charity comprises a board of trustees and a team of volunteers divided up by those that assist running the playschool, a weekly club for older children, a holiday club for older children and a weekly club for your adults, and those involved with assisting others in the community and those involved with fundraising.

### **Wider network**

Maidstone MENCAP is an associate of MENCAP England 123 Golden Lane London EC1Y 0RT.

### **Related parties**

The charity works with the local authority, schools and other charities in raising funds.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

MENCAP is the UK's leading learning disability charity.

Maidstone MENCAP seeks to assist those with learning disability in the community by providing a specialist playschool to children a weekly club for older children, a holiday club for older children and a weekly club for your adults and providing community support and activities for the adult disabled.

### **Significant activities**

The charity trustees have balanced income against expenditure and maintained all the programmes operated and met its objectives.

### **Volunteers**

The trustees would like to thank the many volunteers who have given so much of their time to assist the charity.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The trustees are delighted with the growth of the charity and the level of assistance provided in the year.

Playschool continues to run smoothly under the management of Liane Morris and her Supervisors. There was an OFSTED inspection in December and we were really pleased to be scored "good" with outstanding in "Personal development, behaviour and welfare." Congratulations to all the Playschool team for this fantastic result and a big thank you to Liane for the planning and ensuring that all the paperwork was in place for the visit.

Marie Tomblin continues to do a fantastic job of overseeing Junior Gateway, Holiday Club and the Youth club but found the end of the year very challenging as she completed the application process for the KCC tender. A massive amount of paperwork was required for this application and Marie worked tirelessly to get everything completed in time. Sadly we were not selected for the tender by KCC and although we hope this will not affect our ability to provide our clubs, lack of funding is likely to affect the cost of the clubs to our service users.

Susan O'Connor took over as the Clubs Supervisor in July and has been a great asset to the clubs. Youth club has become more popular and is now run regularly on a monthly basis. We also have to thank our wonderful Centre Coordinator Sarah Heath, who continues to ensure that the building and administration run efficiently. It has been a difficult year with various problems, stonework crumbling and the breakdown of the lift during the summer months but she has managed these problems in her stride. In November Sarah organised a fantastic open day to showcase our services to our new Vice Presidents, this was a very successful day and the local press was also in attendance to record the event.

## **FINANCIAL REVIEW**

### **Reserves policy**

The charity needs to hold significant cash funds to provide for uninsured unforeseen costs on Cobtree Hall. The stated policy of the charity has been that it aims to hold 6 months expenditure plus £50,000 as net current assets.

### **Principal funding sources**

The charity receives regular donations from local organisations but also has a very active fundraising arm.

## **FUTURE DEVELOPMENTS**

This year will be difficult. We had a building survey carried out and unfortunately this indicated that the roof was nearing the end of its life and the stonework was being damaged due to broken, missing or damaged guttering.

With the repairs now at critical point for the roof, we have had no choice but to dip into our investments. This coupled with the fact that we have a deficit of £17,000 for the last accounting period means we have no choice but to tighten our belt and introduce increases for our services this year and cut costs or limit spending wherever possible. That said we are positive about moving forward and will embrace the challenges ahead.

## **PUBLIC BENEFIT**

The charity provides public benefit by assisting people with learning disabilities in the borough and surrounds of Maidstone.

More information about the national work of the charity can be found at [www.mencap.org.uk](http://www.mencap.org.uk).

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

MAIDSTONE MENCAP CHARITABLE TRUST  
LIMITED

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2015

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**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Maidstone Mencap Charitable Trust Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, , will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Trustee

We have audited the financial statements of Maidstone Mencap Charitable Trust Limited for the year ended 31 December 2015 on pages seven to fourteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of trustees and auditors**

As explained more fully in the Statement of Trustees Responsibilities set out on page four, 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.

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 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. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **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 December 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

*Nick Hume*

Nick Hume (Senior Statutory Auditor)  
for and on behalf of

Date: 22 March 2016



MAIDSTONE MENCAP CHARITABLE TRUST  
LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2015

	Notes	Unrestricted funds £	Restricted funds £	31.12.15 Total funds £	31.12.14 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	47,016	1,495	48,511	48,727
Activities for generating funds	3	12,531	-	12,531	17,227
Investment income	4	-	-	-	92
<b>Incoming resources from charitable activities</b>					
Local authority	5	26,000	-	26,000	3,350
Playschool		2,477	-	2,477	15,006
Trusts and Foundations		13,500	4,980	18,480	26,000
<b>Total incoming resources</b>		<u>101,524</u>	<u>6,475</u>	<u>107,999</u>	<u>110,402</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs	6	3,411	-	3,411	3,210
<b>Charitable activities</b>					
Local authority	7	35,773	-	35,773	51,631
Playschool		48,387	4,835	53,222	40,513
Trusts and Foundations		42,731	1,640	44,371	35,161
<b>Governance costs</b>	9	<u>2,274</u>	<u>-</u>	<u>2,274</u>	<u>1,824</u>
<b>Total resources expended</b>		<u>132,576</u>	<u>6,475</u>	<u>139,051</u>	<u>132,339</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>(31,052)</u>	<u>-</u>	<u>(31,052)</u>	<u>(21,937)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>262,002</u>	<u>2,250</u>	<u>264,252</u>	<u>286,189</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>230,950</u></u>	<u><u>2,250</u></u>	<u><u>233,200</u></u>	<u><u>264,252</u></u>

The notes form part of these financial statements

MAIDSTONE MENCAP CHARITABLE TRUST  
LIMITED

BALANCE SHEET  
At 31 December 2015

	Notes	Unrestricted funds £	Restricted funds £	31.12.15 Total funds £	31.12.14 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	76,492	-	76,492	92,217
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		154,458	2,250	156,708	172,232
<b>CREDITORS</b>					
Amounts falling due within one year	14	-	-	-	(197)
<b>NET CURRENT ASSETS</b>		<u>154,458</u>	<u>2,250</u>	<u>156,708</u>	<u>172,035</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>230,950</u>	<u>2,250</u>	<u>233,200</u>	<u>264,252</u>
<b>NET ASSETS</b>		<u><u>230,950</u></u>	<u><u>2,250</u></u>	<u><u>233,200</u></u>	<u><u>264,252</u></u>
<b>FUNDS</b>					
	15				
Unrestricted funds:					
General fund				108,014	112,002
Fixed asset replacement fund				70,000	50,000
Contingency Fund				50,000	100,000
Holiday Club				2,936	-
				<u>230,950</u>	<u>262,002</u>
Restricted funds				<u>2,250</u>	<u>2,250</u>
<b>TOTAL FUNDS</b>				<u><u>233,200</u></u>	<u><u>264,252</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 21 March 2016 and were signed on its behalf by:

  
.....  
Trustee

The notes form part of these financial statements

## 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 2008), 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 cost 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.

### **Allocation and apportionment of costs**

No charge to support costs is made to the play school. Other activities absorb support costs on the basis of use.

### **Tangible fixed assets**

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

### **Taxation**

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

### **Fund accounting**

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

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Maintenance fund is a restricted fund that was set up to ensure emergency repairs can be carried out using this approved money.

**2. VOLUNTARY INCOME**

	31.12.15	31.12.14
	£	£
Donations	39,572	25,573
Gift aid	-	255
Subscriptions	840	910
Holiday Club	5,872	7,128
Playschool	413	13,511
Jr Gateway	1,814	1,350
	<u>48,511</u>	<u>48,727</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	31.12.15	31.12.14
	£	£
Fundraising events	12,001	15,949
Rent from clubs	530	1,278
	<u>12,531</u>	<u>17,227</u>

**4. INVESTMENT INCOME**

	31.12.15	31.12.14
	£	£
Deposit account interest	-	92
	<u>-</u>	<u>92</u>

**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	31.12.15	31.12.14
	£	£
Grants	26,000	3,350
Grants	2,477	15,006
Grants	18,480	26,000
	<u>46,957</u>	<u>44,356</u>

Grants received, included in the above, are as follows:

	31.12.15	31.12.14
	£	£
General	46,957	44,356
	<u>46,957</u>	<u>44,356</u>

**6. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	31.12.15	31.12.14
	£	£
Fundraising activities	3,411	3,210

**7. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 8)	Totals
	£	£	£
Local authority	34,950	823	35,773
Playschool	53,222	-	53,222
Trusts and Foundations	44,371	-	44,371
	<u>132,543</u>	<u>823</u>	<u>133,366</u>

**8. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
Local authority	561	262	823

**9. GOVERNANCE COSTS**

	31.12.15	31.12.14
	£	£
Audit	2,274	1,824

**10. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	31.12.15	31.12.14
	£	£
Depreciation - owned assets	16,144	16,882

**11. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2015 nor for the year ended 31 December 2014.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2015 nor for the year ended 31 December 2014.

**12. STAFF COSTS**

	31.12.15	31.12.14
	£	£
Wages and salaries	91,792	84,782
	<u>          </u>	<u>          </u>

The average monthly number of employees during the year was as follows:

31.12.15	31.12.14
4	4
<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 January 2015	39,420	147,897	18,241	34,580	240,138
Additions	-	-	419	-	419
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2015	39,420	147,897	18,660	34,580	240,557
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>					
At 1 January 2015	-	102,433	15,994	29,494	147,921
Charge for year	-	14,790	337	1,017	16,144
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2015	-	117,223	16,331	30,511	164,065
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>					
At 31 December 2015	39,420	30,674	2,329	4,069	76,492
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2014	39,420	45,464	2,247	5,086	92,217
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15	31.12.14
	£	£
Trade creditors	-	197
	<u>          </u>	<u>          </u>

15. MOVEMENT IN FUNDS

	At 1.1.15 £	Net movement in funds £	Transfers between funds £	At 31.12.15 £
<b>Unrestricted funds</b>				
General fund	112,002	(5,279)	1,291	108,014
Jr Gateway	-	(12,641)	12,641	-
Fixed asset replacement fund	50,000	620	19,380	70,000
Contingency Fund	100,000	-	(50,000)	50,000
Playschool	-	(16,688)	16,688	-
Holiday Club	-	2,936	-	2,936
	<u>262,002</u>	<u>(31,052)</u>	<u>-</u>	<u>230,950</u>
<b>Restricted funds</b>				
The Maintenance Fund	2,250	-	-	2,250
<b>TOTAL FUNDS</b>	<u>264,252</u>	<u>(31,052)</u>	<u>-</u>	<u>233,200</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,663	(56,942)	(5,279)
Jr Gateway	12,814	(25,455)	(12,641)
Fixed asset replacement fund	620	-	620
Playschool	15,555	(32,243)	(16,688)
Holiday Club	20,872	(17,936)	2,936
	<u>101,524</u>	<u>(132,576)</u>	<u>(31,052)</u>
<b>Restricted funds</b>			
Junior Gateway - restricted funding	660	(660)	-
Holiday Club - restricted funding	980	(980)	-
Playschool - restricted funding	4,835	(4,835)	-
	<u>6,475</u>	<u>(6,475)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>107,999</u>	<u>(139,051)</u>	<u>(31,052)</u>

**15. MOVEMENT IN FUNDS - continued**

During the year a number of Designated funds were set up and these are as follows:

**Fixed asset replacement Fund**

Monies set aside for the repair and replacement of owned assets.

**Contingency Fund**

An amount equivalent to six months expenditure was set aside in a designated fund in order to ensure that, should the charity stop receiving funding, it could continue operating for a full year before needing to close.

**Playschool Fund**

Income received for the playschool is set aside and used for the running of the playschool therefore all income and expenditure for this will be shown under this new designated fund.

**Holiday Club Fund**

Income received for the Holiday Club is set aside and used for the running of the club therefore all income and expenditure for this will be shown under this new designated fund.

**Junior Gateway Fund**

Income received for Junior Gateway is set aside and used for the running of this activity and therefore all income and expenditure for this will be shown under this new designated fund.



MAIDSTONE MENCAP CHARITABLE TRUST  
LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2015

	31.12.15 £	31.12.14 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	39,572	25,573
Gift aid	-	255
Subscriptions	840	910
Holiday Club	5,872	7,128
Playschool	413	13,511
Jr Gateway	1,814	1,350
	<u>48,511</u>	<u>48,727</u>
<b>Activities for generating funds</b>		
Fundraising events	12,001	15,949
Rent from clubs	530	1,278
	<u>12,531</u>	<u>17,227</u>
<b>Investment income</b>		
Deposit account interest	-	92
<b>Incoming resources from charitable activities</b>		
Grants	46,957	44,356
	<u>46,957</u>	<u>44,356</u>
<b>Total incoming resources</b>	<u>107,999</u>	<u>110,402</u>
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Fundraising activities	3,411	3,210
<b>Charitable activities</b>		
Wages	91,792	74,346
Rates and water	-	65
Insurance	3,175	2,624
Light and heat	4,681	4,776
Telephone	236	1,252
Postage and stationery	3,312	3,012
Travel	414	533
Repairs and renewals	6,157	3,727
Holiday club expenditure	1,203	-
Gateway expenditure	902	459
Playschool expenditure	2,269	7,968
Staff Training	2,258	-
Carried forward	116,399	98,762

This page does not form part of the statutory financial statements

MAIDSTONE MENCAP CHARITABLE TRUST  
LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2015

	31.12.15 £	31.12.14 £
<b>Charitable activities</b>		
Brought forward	116,399	98,762
Improvements to property	14,790	14,790
Fixtures and fittings	337	396
Motor vehicles	1,017	1,696
	<u>132,543</u>	<u>115,644</u>
<b>Governance costs</b>		
Audit	2,274	1,824
<b>Support costs</b>		
<b>Management</b>		
Wages	-	10,436
Advertising	561	209
Sundries	-	52
	<u>561</u>	<u>10,697</u>
<b>Finance</b>		
Bank charges	262	320
Training	-	644
	<u>262</u>	<u>964</u>
<b>Total resources expended</b>	<u>139,051</u>	<u>132,339</u>
<b>Net expenditure</b>	<u><u>(31,052)</u></u>	<u><u>(21,937)</u></u>

This page does not form part of the statutory financial statements