

# TRENT DEMENTIA SERVICES DEVELOPMENT CENTRE

England & Wales · Charity number 1109855

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05409539](#)

**Registered** 2005-06-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Institute of Mental Health  
University of Nottingham Innovation  
Triumph Road  
Nottingham  
NG7 2TU

**Phone** 07880092679

**Email** [info@trentdementia.org.uk](mailto:info@trentdementia.org.uk)

**Website** <https://www.trentdementia.org.uk/>

## Activities

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**Objects:** For the benefit of the public by promoting the quality of care, support and wellbeing of people who are living with dementia and their supporters, by providing information, supportive group activities, and educational events.

**Activities:** Trent Dementia aims to improve the quality of care, support and wellbeing of people who are living with dementia and their supporters, by providing information, supportive group activities, provides training and other educational events, and promoting independence.

## Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE LEICESTERSHIRE, DERBYSHIRE, LINCOLNSHIRE, NOTTINGHAMSHIRE AND NORTHAMPTONSHIRE.
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,057	£73,727	-	-
2024-03-31	£81,644	£61,276	-	-
2023-03-31	£59,503	£48,993	-	-
2022-03-31	£58,102	£37,680	-	-
2021-03-31	£44,682	£45,625	-	-

## Trustees

Name	Role	Appointed
<b>Dr TOM DENING</b>	Chair	2013-12-05
Dr Helen Victoria Pusey		2014-03-19
Dr Kevin James Harvey		2022-11-17
Dr Michael Philip Craven		2015-04-29
Emma Mary Wood		2023-01-29
KAREN HARRISON DENING		
Professor James Lindesay		
SIMON BURROW		
Smaira Rana		2025-09-11

**TRENT DEMENTIA SERVICES DEVELOPMENT CENTRE**

England & Wales - Charity number 1109855

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# Accounts

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**REGISTERED COMPANY NUMBER: 05409539 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1109855**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Trent Dementia Services Development**  
**Centre**

**Trent Dementia Services Development  
Centre**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

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**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2025**

This report is the Trustees' Annual Report (Including Directors' Report and Strategic Report).

**CHAIR'S INTRODUCTION**

I am pleased to present this report for the year 2024-25. Trent Dementia has continued to provide support to people with dementia and their families. We offer face-to-face activities, including drop-in groups in Nottingham and Southwell and walking groups, and online groups providing crafts and other activities.

We have managed our finances prudently and we gratefully acknowledge the generous support of Dementia Research UK. We have maintained our standards of governance by monitoring and updating our internal policies. We have no safeguarding or data protection issues to report in the past year.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Our website [www.trentdementia.org.uk](http://www.trentdementia.org.uk) describes the charity's aims as follows:

Trent Dementia is a charity which aims to improve the quality of care, support and wellbeing of people who are living with dementia in the East Midlands and beyond.

Our charitable purpose on the Charity Commission website, see TREN DEMENTIA SERVICES DEVELOPMENT CENTRE - 1109855 ([charitycommission.gov.uk](http://charitycommission.gov.uk)), is:

'For the benefit of the public by promoting the quality of care, support and wellbeing of people who are living with dementia and their supporters, by providing information, supportive group activities, and educational events'. We run projects and events and aim to work alongside people with dementia and their supporters.

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

Our focus is on the project of empowerment for people with dementia and their carers, and support to the peer support groups in Nottingham. The empowerment programme is led by Dr Jane Rowley, project manager, and Ghazal Mazloumi, project development worker, with assistance from project worker Suzanne Osborne and volunteers Dr Eleri Clarke, Cynthia Litchfield, Celia Allcock, Graham Allcock, Mike West, Janette Francois, Karen McAndrew, Linda Jenkins and Maureen Godfrey. The trustees gratefully acknowledge their fantastic work.

Examples of activities include:

Establishing our Southwell Drop-In with 197 people registered and averaging 22 people per month. The City Drop-in has 364 people registered and averages 13 people per month. This has been running for 28 months and Southwell for 9 months.

Providing two walking groups, weekly one to one support calls, attend a monthly carers meal and support Friends for Life - a peer led group.

Our annual event took place on 11th September 2024 at Thurgarton Village Hall, with presentations facilitated by people affected by dementia. There was a poetry workshop, interactive music with violinist Gemma Bass, a watercolour painting workshop and a nature walk.

We worked with people affected by dementia to produce a range of resources, including a planning calendar and diary.

We continue to provide a weekly craft group online, welcoming five new members and sending out 572 activity packs this year. We also had two face-to-face sessions.

We also sent out 100 bespoke Christmas gifts to members with a theme of looking after yourself and Christmas Treats which were warmly received. We also hosted two Christmas buffets and attended a further three.

We continue to see an increase in new referrals from professionals in particular Social Prescribers, Admiral Nurses and Thrive practitioners as well as directly from people affected. We aim to signpost people to available support and provide support when there are no suitable alternatives.

We continue support people who are lonely and isolated, have no access to transport and many carers who feel dismissed or ignored by medical and residential services. In addition, we have seen enquiries from people with young onset dementia increase.

The team presented at Dementia Congress discussing our Winter Warmers Programme and two posters - health walks and drop-in promotions.

**Public benefit**

The trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commissions general guidance on public benefit when reviewing Trent Dementia Services Development Centre aims and objectives and in planning future activities for the year.

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**FINANCIAL REVIEW**

**Financial position**

On 31st March 2025, the Trust's account balance was £53,359 (compared to £62,982 on the same date in 2024). Income consists of regular monthly payments from Dementia Research UK, together with one monthly standing order and occasional payments, e.g. from funeral donations. 2024-25 was a tougher year for grant income, partly because of the previous year's successes raising our bank balance and partly due to a tougher bidding environment.

We have deliberately increased our monthly spending to about £5,000 per month, so as not to accumulate funds. Nonetheless, there are currently reserves for over six months. The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charity's activities in the future. To fulfil our charitable purpose requires that we secure grant income to maintain the current level of activity. We would like to enhance opportunities for members and the public to make donations.

**Reserves policy**

The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charity's activities in the future.

The total reserves at the 31 March 2025 were £51,005 (2024: £60,675) of which, £90 are restricted.

The restricted funds can only be used for the purposes of graphics expenditure.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 31 March 2005 and registered as a charity on 3 June 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office. The extent of each voting member's liability in the event of a winding up is limited to £1.

**Recruitment and appointment of new trustees**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles of Association are known as the Management Committee. The number of trustees permitted by the Articles of Association shall be not less than three and not more than twelve. The Articles require that one third of the trustees shall retire by rotation at each annual general meeting being then eligible for re-appointment. The Annual General Meeting (AGM) took place on 16th April 2024. SB and JL stepped down and were re-appointed as trustees. No new trustees were appointed in the year 2024-25.

**Organisational structure**

The charity has no employees. Its personnel consist of a charity manager, a development worker/ administrative officer, and a project worker, who are all part-time and self-employed. I would like to acknowledge the fantastic commitment of Dr Jane Rowley, Ghazal Mazloumi and Suzanne Osborne in these roles.

The trustees of the charity are also supported by an adviser, Kate Sartain, who brings insights and experiences from a carer's perspective.

The charity has free legal advice via the LawWorks scheme, provided by Reed Smith LLP. We have public liability insurance through Ladbrook Insurance. Our accountants are Botham Accounting, Nottingham.

The responsible person for safeguarding in the charity is TD. The data protection officer is MC. The safeguarding policy was reviewed in April 2024 at the Annual General meeting.

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

**Responsibilities of trustees/directors**

The trustees (who are also directors of Trent Dementia Services Development Centre for the purposes of company law) acknowledge their responsibilities for:

Maintaining 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 accounts comply with the Companies Act 2006;

The maintenance and integrity of the corporate and financial information included on the charity's website;  
Preparing the Directors'/Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice);

Preparing financial statements for each financial year under company law; and

Not approving the financial statements unless they are satisfied that they 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 these financial statements, the trustees have:

Selected suitable accounting policies and applied them consistently;  
Observed the methods and principles in the Charities SORP;  
Made judgments and estimates that are reasonable and prudent;  
Stated whether applicable UK accounting standards have been followed, subject to any departures;  
Disclosed and explained in the financial statements; and  
Prepared the accounts on a going concern basis.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
05409539 (England and Wales)

**Registered Charity number**  
1109855

**Registered office**  
The Institute of Mental Health  
University of Nottingham, Innovation Park  
Triumph Road  
Nottingham  
Nottinghamshire  
NG7 2TU

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**Trustees**

Thomas Richard Dening Medical Practitioner  
Simon David Burrow Senior Lecturer  
Michael Phillip Craven Researcher  
Karen Harrison Dening Consultant Nurse  
Kevin James Harvey Associate Professor  
James Edward Burnet Lindesay Retired  
Helen Victoria Pusey Senior Lecturer  
Emma Mary Wood Pharmacist  
Rana Smaira (appointed 11.9.25)

The AGM was held on 16 April 2024. Simon Burrow and James Lindesay were re-elected as trustees. We had eight trustees and an adviser to the trustees during the year. A ninth trustee was appointed after the year end. We remain open to appointing new trustees whose skills and experience would complement those of the present incumbents.

**Independent Examiner**

Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19 December 2025 and signed on its behalf by:



Thomas Richard Dening - Trustee

**Independent Examiner's Report to the Trustees of  
Trent Dementia Services Development  
Centre**

**Independent examiner's report to the trustees of Trent Dementia Services Development Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Andrew Botham*

Andrew Botham  
The Institute of Chartered Accountants in England and Wales

Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

Date: 19 December 2025  
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**Trent Dementia Services Development  
Centre**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		63,587	470	64,057	81,644
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	(2,160)
<b>Charitable activities</b>					
Charitable activities		73,347	380	73,727	66,383
<b>Total</b>		<u>73,347</u>	<u>380</u>	<u>73,727</u>	<u>64,223</u>
<b>NET INCOME/(EXPENDITURE)</b>		(9,760)	90	(9,670)	17,421
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		60,675	-	60,675	43,254
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>50,915</u></u>	<u><u>90</u></u>	<u><u>51,005</u></u>	<u><u>60,675</u></u>

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		53,435	90	53,525	63,074
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,520)	-	(2,520)	(2,399)
<b>NET CURRENT ASSETS</b>		<u>50,915</u>	<u>90</u>	<u>51,005</u>	<u>60,675</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		50,915	90	51,005	60,675
<b>NET ASSETS</b>		<u>50,915</u>	<u>90</u>	<u>51,005</u>	<u>60,675</u>
<b>FUNDS</b>					
Unrestricted funds	9			50,915	60,675
Restricted funds				90	-
<b>TOTAL FUNDS</b>				<u>51,005</u>	<u>60,675</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2025 and were signed on its behalf by:



Thomas Richard Denning - Trustee

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Trent Dementia Services Limited is a private company, limited by guarantee, registered and incorporated in England and Wales.

The company's registered number is 05409539 and registered office address is The Institute of Mental Health University of Nottingham Innovation Park, Triumph Road, Nottingham, NG7 2TU.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**Tangible fixed assets**

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

Equipment - 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.

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Creditors**

Creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case it is stated at cost

**Cash at hand**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**3. STAFF COSTS**

The average monthly number of employees during the year was nil (2024: nil)

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	81,144	500	81,644
<b>EXPENDITURE ON</b>			
Raising funds	(2,160)	-	(2,160)
<b>Charitable activities</b>			
Charitable activities	57,869	8,514	66,383

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>Total</b>	55,709	8,514	64,223
<b>NET INCOME/(EXPENDITURE)</b>	25,435	(8,014)	17,421
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	35,240	8,014	43,254
<b>TOTAL FUNDS CARRIED FORWARD</b>	60,675	-	60,675

**5. INDEPENDENT EXAMINER'S REMUNERATION**

The amount of remuneration receivable by the charity's independent examiner for the examination of the accounts is £2,520.

**6. FUNDS**

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

Restricted funds can only be used for the purposes of graphics expenditure.

**7. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	5,196
<b>DEPRECIATION</b>	
At 1 April 2024 and 31 March 2025	5,196
<b>NET BOOK VALUE</b>	
At 31 March 2025	-
At 31 March 2024	-

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

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

	2025	2024
	£	£
Accrued expenses	2,520	2,399
	<u>2,520</u>	<u>2,399</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	60,675	(9,760)	50,915
<b>Restricted funds</b>			
Restricted Funds	-	90	90
	<u>60,675</u>	<u>(9,670)</u>	<u>51,005</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	63,587	(73,347)	(9,760)
<b>Restricted funds</b>			
Restricted Funds	470	(380)	90
	<u>64,057</u>	<u>(73,727)</u>	<u>(9,670)</u>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	35,240	25,435	60,675
<b>Restricted funds</b>			
Restricted Funds	8,014	(8,014)	-
	<u>43,254</u>	<u>17,421</u>	<u>60,675</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,144	(55,709)	25,435
<b>Restricted funds</b>			
Restricted Funds	500	(8,514)	(8,014)
<b>TOTAL FUNDS</b>	<u>81,644</u>	<u>(64,223)</u>	<u>17,421</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	35,240	15,675	50,915
<b>Restricted funds</b>			
Restricted Funds	8,014	(7,924)	90
<b>TOTAL FUNDS</b>	<u>43,254</u>	<u>7,751</u>	<u>51,005</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	144,731	(129,056)	15,675
<b>Restricted funds</b>			
Restricted Funds	970	(8,894)	(7,924)
<b>TOTAL FUNDS</b>	<u>145,701</u>	<u>(137,950)</u>	<u>7,751</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**TRENT DEMENTIA SERVICES DEVELOPMENT CENTRE**

England & Wales - Charity number 1109855

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# Accounts

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**REGISTERED COMPANY NUMBER: 05409539 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1109855**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2024**  
**for**  
**Trent Dementia Services Development**  
**Centre**

**Trent Dementia Services Development  
Centre**

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for the Year Ended 31 March 2024**

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**Trent Dementia Services Development  
Centre**

**Report of the Trustees  
for the Year Ended 31 March 2024**

This report is the Trustees' Annual Report (Including Directors' Report and Strategic Report).

**CHAIR'S INTRODUCTION**

I am pleased to present this report for the year 2023-24. Trent Dementia has continued to operate and provide support to people with dementia and their families. We have continued to offer face-to-face activities, alongside online groups that were created during the covid pandemic.

We have managed our finances prudently and we gratefully acknowledge the generous support of Dementia Research UK. We have maintained our standards of governance by monitoring and updating our internal policies. We have no safeguarding or data protection issues to report in the past year.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Our website [www.trentdementia.org.uk](http://www.trentdementia.org.uk) describes the charity's aims as follows:

Trent Dementia is a charity which aims to improve the quality of care, support and wellbeing of people who are living with dementia in the East Midlands and beyond.

Our charitable purpose on the Charity Commission website, see TREN DEMENTIA SERVICES DEVELOPMENT CENTRE - 1109855 ([charitycommission.gov.uk](http://charitycommission.gov.uk)), is:

'For the benefit of the public by promoting the quality of care, support and wellbeing of people who are living with dementia and their supporters, by providing information, supportive group activities, and educational events'. We run projects and events and aim to work alongside people with dementia and their supporters.

## **Trent Dementia Services Development Centre**

### **Report of the Trustees for the Year Ended 31 March 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

Our focus is on the project of empowerment for people with dementia and their carers, and support to the peer support groups in Nottingham. The empowerment programme is led by Dr Jane Rowley, project manager, and Ghazal Mazloumi, project development worker, with assistance from project worker Suzanne Osborne and volunteers Dr Eleri Clarke, Cynthia Litchfield, Celia Allcock and Linda Jenkins. The trustees gratefully acknowledge their fantastic work.

Examples of activities include:

This year we have seen an increase in new attendees to our groups every month in addition to enquiries from people experiencing challenges with the cost of living and a lack of social care and social work support. We aim to signpost people to available support and provide support when there are no suitable alternatives.

We collate people's experiences and the issues they face to document and report on these challenges, to funders, via blogs and presentations.

We have helped people with housing difficulties, cyber fraud, carer mental health, accessing social work, nursing care and medical assessments. We have supported people who are lonely and isolated, have no access to transport as well as people ignored by medical and residential services.

We have undertaken a project to gain perspectives on local services and experiences. This has led to the production of a range of resources including, 'What's on in Notts' a popular publication listing services that our members find helpful. The Dementia Journey, another popular booklet written by people affected by dementia to offer the more recently diagnosed tips and guidance about the journey to come. Three information posters about self-care, advice and finances again written by people affected by dementia.

We gained the Carer Friendly Award and undertook carer awareness training with Nottinghamshire County Council.

We have established a successful city centre Drop-in to engage with people who may not be receiving any support, this sees between 15 and 25 new people each month who share experiences and lunch in partnership with a local community interest company.

We have maintained a Health Walks group, meeting in all weathers to share a cup of tea or light lunch and guided walks when weather permits.

We facilitate a weekly craft evening online and have introduced face to face craft sessions every six weeks. We have sent out 600 activity packs and celebrated three years of craft sessions.

We have provided day trips to Sutton on Sea, Lincolnshire and supported trips to Cleethorpes and the National Quilting Show in Derby.

Continued support to Friends for Life monthly meetings at Westdale Lane church, providing quiz materials, answering questions about WhatsApp and other mobile app technical problems, serving tea/coffee at the meetings, and providing information about dementia support services in Nottinghamshire.

We provide support to group facilitators, people with a diagnosis and family caregivers on a one-to-one basis.

We support a monthly carers meal by supporting the facilitator, sending information about services, creating a WhatsApp group for carers upon their request.

The charity has been adopted by Mapperley Golf Club, as their charity of the year for 2023.

##### **Public benefit**

The trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commissions general guidance on public benefit when reviewing Trent Dementia Services Development Centre aims and objectives and in planning future activities for the year.

## **Trent Dementia Services Development Centre**

### **Report of the Trustees for the Year Ended 31 March 2024**

#### **FINANCIAL REVIEW**

##### **Financial position**

Over the year to 31st March 2024, the Trust's account balance has increased from £45,597 to £63,074. Income consists of regular monthly payments from Dementia Research UK, which were generously increased in January 2024, together with one monthly standing order and occasional payments, e.g. from funeral donations. During 2023-24, we also received several grants: Abbvie (£5,000), National Grid Community Matters Fund (£9,450), National Lottery Awards for All (£19,904) and Magic Little Grant (£500). We were the appointed charity for the 2023 Southwell Music Festival Fringe, which raised about £1,500 and has led to the establishment of the Southwell drop-in group (to start in May 2024). We were also the Charity of the year for Mapperley Golf Club, which brought in £1,322.

With a baseline monthly expenditure of around £4,000, there are currently reserves for over six months. The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charity's activities in the future. To fulfil our charitable purpose requires that we secure grant income to maintain the current level of activity.

##### **Reserves policy**

The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charities activities in the future.

The total reserves at the 31 March 2024 were £60,492 (2023: £43,254) of which, £1,003 are restricted.

The restricted funds can only be used for the purposes of graphics expenditure.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 31 March 2005 and registered as a charity on 3 June 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office. The extent of each voting member's liability in the event of a winding up is limited to £1.

##### **Recruitment and appointment of new trustees**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles of Association are known as the Management Committee. The number of trustees permitted by the Articles of Association shall be not less than three and not more than twelve. The Articles require that one third of the trustees shall retire by rotation at each annual general meeting being then eligible for re-appointment. The Annual General Meeting (AGM) took place on 7th April 2022. Michael Craven stepped down and was re-appointed as a trustee.

##### **Organisational structure**

The charity has no employees. Its personnel consist of one development worker/administrative officer, project manager and a project worker, who are all part-time and self-employed. I would like to acknowledge the fantastic commitment of Ghazal Mazloumi, Dr Jane Rowley and Suzanne Osborne in these roles.

The trustees of the charity are also supported by an adviser, Kate Sartain, who brings insights and experiences from a carer's perspective.

The charity has free legal advice via the LawWorks scheme, provided by ReedSmith. We have public liability insurance through Ladbrook Insurance. Our accountants are Botham Accounting, Nottingham.

The responsible person for safeguarding in the charity is Thomas Richard Denning. The data protection officer is Michael Philip Craven. The safeguarding policy was last updated in January 2023 for review at the Annual General meeting.

**Trent Dementia Services Development  
Centre**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

**Responsibilities of trustees/directors**

The trustees (who are also directors of Trent Dementia Services Development Centre for the purposes of company law) acknowledge their responsibilities for:

Maintaining 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 accounts comply with the Companies Act 2006;

The maintenance and integrity of the corporate and financial information included on the charity's website;  
Preparing the Directors'/Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice);

Preparing financial statements for each financial year under company law; and

Not approving the financial statements unless they are satisfied that they 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 these financial statements, the trustees have:

Selected suitable accounting policies and applied them consistently;  
Observed the methods and principles in the Charities SORP;  
Made judgments and estimates that are reasonable and prudent;  
Stated whether applicable UK accounting standards have been followed, subject to any departures;  
Disclosed and explained in the financial statements; and  
Prepared the accounts on a going concern basis.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
05409539 (England and Wales)

**Registered Charity number**  
1109855

**Registered office**  
The Institute of Mental Health  
University of Nottingham, Innovation Park  
Triumph Road  
Nottingham  
Nottinghamshire  
NG7 2TU

**Trent Dementia Services Development  
Centre**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**Trustees**

Thomas Richard Dening Medical Practitioner  
Simon David Burrow Senior Lecturer  
Michael Phillip Craven Researcher  
Karen Harrison Dening Consultant Nurse  
Kevin James Harvey Associate Professor  
James Edward Burnet Lindesay Retired  
Helen Victoria Pusey Senior Lecturer  
Kim Sorsky Social Services Manager (resigned 24.10.23)  
Emma Mary Wood Pharmacist

The AGM was held on 27th April 2023. Tom Dening was reappointed as Chair of Trustees, and Helen Pusey and Kim Sorsky were re-elected as trustees. Kim Sorsky subsequently resigned in October 2023. Currently, therefore, we have eight active trustees and an advisor.

**Independent Examiner**

Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 December 2024 and signed on its behalf by:



Thomas Richard Dening - Trustee

**Independent Examiner's Report to the Trustees of  
Trent Dementia Services Development  
Centre**

**Independent examiner's report to the trustees of Trent Dementia Services Development Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Andrew Botham*

Andrew Botham  
The Institute of Chartered Accountants in England and Wales

Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

18 December 2024  
Date: .....

**Trent Dementia Services Development  
Centre**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		81,144	500	81,644	59,503
<b>EXPENDITURE ON</b>					
Raising funds		(2,160)	-	(2,160)	-
<b>Charitable activities</b>					
Unrestricted					
		-	-	-	48,993
Charitable activities		57,869	8,514	66,383	-
<b>Total</b>		<u>55,709</u>	<u>8,514</u>	<u>64,223</u>	<u>48,993</u>
<b>NET INCOME/(EXPENDITURE)</b>		25,435	(8,014)	17,421	10,510
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		35,240	8,014	43,254	32,744
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>60,675</u></u>	<u><u>-</u></u>	<u><u>60,675</u></u>	<u><u>43,254</u></u>

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		63,074	-	63,074	45,597
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,399)	-	(2,399)	(2,343)
		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</u>
<b>NET CURRENT ASSETS</b>					
		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</u>
<b>NET ASSETS</b>					
		<u><u>60,675</u></u>	<u><u>-</u></u>	<u><u>60,675</u></u>	<u><u>43,254</u></u>
<b>FUNDS</b>					
	9			60,675	35,240
Unrestricted funds				-	8,014
Restricted funds				<u>60,675</u>	<u>43,254</u>
<b>TOTAL FUNDS</b>					
				<u><u>60,675</u></u>	<u><u>43,254</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2024 and were signed on its behalf by:



Thomas Richard Denning - Trustee

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Trent Dementia Services Limited is a private company, limited by guarantee, registered and incorporated in England and Wales.

The company's registered number is 05409539 and registered office address is The Institute of Mental Health University of Nottingham Innovation Park, Triumph Road, Nottingham, NG7 2TU.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**Tangible fixed assets**

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

Equipment - 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.

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Creditors**

Creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case it is stated at cost

**Cash at hand**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**3. STAFF COSTS**

The average monthly number of employees during the year was nil (2023: nil)

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	59,503	-	59,503
	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Unrestricted	48,993	-	48,993
	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>	10,510	-	10,510
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	24,730	8,014	32,744

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>35,240</u>	<u>8,014</u>	<u>43,254</u>

**5. INDEPENDENT EXAMINER'S REMUNERATION**

The amount of remuneration receivable by the charity's independent examiner for the examination of the accounts is £2,414.

**6. FUNDS**

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

Restricted funds can only be used for the purposes of graphics expenditure.

**7. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>5,196</u>
<b>DEPRECIATION</b>	
At 1 April 2023 and 31 March 2024	<u>5,196</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>-</u>
At 31 March 2023	<u>-</u>

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

	2024 £	2023 £
Other creditors	-	19
Accrued expenses	<u>2,399</u>	<u>2,324</u>
	<u>2,399</u>	<u>2,343</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	35,240	25,435	60,675
<b>Restricted funds</b>			
Restricted Funds	8,014	(8,014)	-
<b>TOTAL FUNDS</b>	<u>43,254</u>	<u>17,421</u>	<u>60,675</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,144	(55,709)	25,435
<b>Restricted funds</b>			
Restricted Funds	500	(8,514)	(8,014)
<b>TOTAL FUNDS</b>	<u>81,644</u>	<u>(64,223)</u>	<u>17,421</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	24,730	10,510	35,240
<b>Restricted funds</b>			
Restricted Funds	8,014	-	8,014
<b>TOTAL FUNDS</b>	<u>32,744</u>	<u>10,510</u>	<u>43,254</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,503	(48,993)	10,510
<b>TOTAL FUNDS</b>	<u>59,503</u>	<u>(48,993)</u>	<u>10,510</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	24,730	35,945	60,675
<b>Restricted funds</b>			
Restricted Funds	8,014	(8,014)	-
<b>TOTAL FUNDS</b>	<u>32,744</u>	<u>27,931</u>	<u>60,675</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	140,647	(104,702)	35,945
<b>Restricted funds</b>			
Restricted Funds	500	(8,514)	(8,014)
<b>TOTAL FUNDS</b>	<u>141,147</u>	<u>(113,216)</u>	<u>27,931</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**Trent Dementia Services Development  
Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	4,790	-	4,790	3,503
Grants	76,354	500	76,854	56,000
	<u>81,144</u>	<u>500</u>	<u>81,644</u>	<u>59,503</u>
<b>Total incoming resources</b>	<b>81,144</b>	<b>500</b>	<b>81,644</b>	<b>59,503</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Insurance	263	-	263	184
Printing, postage and stationery	1,203	-	1,203	565
Advertising	946	-	946	-
Computer and internet expenses	2,125	-	2,125	2,788
Conference expenses	2,245	-	2,245	2,669
Travel expenses	3,847	500	4,347	2,209
Professional fees	30,795	-	30,795	24,556
Administrative expenses	7,340	8,014	15,354	13,416
Charitable gifts	3,998	-	3,998	-
	<u>52,762</u>	<u>8,514</u>	<u>61,276</u>	<u>46,387</u>
<b>Support costs</b>				
<b>Management</b>				
Sundries	613	-	613	192
<b>Governance costs</b>				
Accountancy and legal fees	2,334	-	2,334	2,414
	<u>55,709</u>	<u>8,514</u>	<u>64,223</u>	<u>48,993</u>
<b>Total resources expended</b>	<b>55,709</b>	<b>8,514</b>	<b>64,223</b>	<b>48,993</b>
<b>Net income</b>	<b>25,435</b>	<b>(8,014)</b>	<b>17,421</b>	<b>10,510</b>

**REGISTERED COMPANY NUMBER: 05409539 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1109855**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2024**  
**for**  
**Trent Dementia Services Development**  
**Centre**

**Trent Dementia Services Development  
Centre**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2024**

This report is the Trustees' Annual Report (Including Directors' Report and Strategic Report).

**CHAIR'S INTRODUCTION**

I am pleased to present this report for the year 2023-24. Trent Dementia has continued to operate and provide support to people with dementia and their families. We have continued to offer face-to-face activities, alongside online groups that were created during the covid pandemic.

We have managed our finances prudently and we gratefully acknowledge the generous support of Dementia Research UK. We have maintained our standards of governance by monitoring and updating our internal policies. We have no safeguarding or data protection issues to report in the past year.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Our website [www.trentdementia.org.uk](http://www.trentdementia.org.uk) describes the charity's aims as follows:

Trent Dementia is a charity which aims to improve the quality of care, support and wellbeing of people who are living with dementia in the East Midlands and beyond.

Our charitable purpose on the Charity Commission website, see TRENT DEMENTIA SERVICES DEVELOPMENT CENTRE - 1109855 ([charitycommission.gov.uk](http://charitycommission.gov.uk)), is:

'For the benefit of the public by promoting the quality of care, support and wellbeing of people who are living with dementia and their supporters, by providing information, supportive group activities, and educational events'. We run projects and events and aim to work alongside people with dementia and their supporters.

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

Our focus is on the project of empowerment for people with dementia and their carers, and support to the peer support groups in Nottingham. The empowerment programme is led by Dr Jane Rowley, project manager, and Ghazal Mazloumi, project development worker, with assistance from project worker Suzanne Osborne and volunteers Dr Eleri Clarke, Cynthia Litchfield, Celia Allcock and Linda Jenkins. The trustees gratefully acknowledge their fantastic work.

Examples of activities include:

This year we have seen an increase in new attendees to our groups every month in addition to enquiries from people experiencing challenges with the cost of living and a lack of social care and social work support. We aim to signpost people to available support and provide support when there are no suitable alternatives.

We collate people's experiences and the issues they face to document and report on these challenges, to funders, via blogs and presentations.

We have helped people with housing difficulties, cyber fraud, carer mental health, accessing social work, nursing care and medical assessments. We have supported people who are lonely and isolated, have no access to transport as well as people ignored by medical and residential services.

We have undertaken a project to gain perspectives on local services and experiences. This has led to the production of a range of resources including, 'What's on in Notts' a popular publication listing services that our members find helpful. The Dementia Journey, another popular booklet written by people affected by dementia to offer the more recently diagnosed tips and guidance about the journey to come. Three information posters about self-care, advice and finances again written by people affected by dementia.

We gained the Carer Friendly Award and undertook carer awareness training with Nottinghamshire County Council.

We have established a successful city centre Drop-in to engage with people who may not be receiving any support, this sees between 15 and 25 new people each month who share experiences and lunch in partnership with a local community interest company.

We have maintained a Health Walks group, meeting in all weathers to share a cup of tea or light lunch and guided walks when weather permits.

We facilitate a weekly craft evening online and have introduced face to face craft sessions every six weeks. We have sent out 600 activity packs and celebrated three years of craft sessions.

We have provided day trips to Sutton on Sea, Lincolnshire and supported trips to Cleethorpes and the National Quilting Show in Derby.

Continued support to Friends for Life monthly meetings at Westdale Lane church, providing quiz materials, answering questions about WhatsApp and other mobile app technical problems, serving tea/coffee at the meetings, and providing information about dementia support services in Nottinghamshire.

We provide support to group facilitators, people with a diagnosis and family caregivers on a one-to-one basis.

We support a monthly carers meal by supporting the facilitator, sending information about services, creating a WhatsApp group for carers upon their request.

The charity has been adopted by Mapperley Golf Club, as their charity of the year for 2023.

**Public benefit**

The trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commissions general guidance on public benefit when reviewing Trent Dementia Services Development Centre aims and objectives and in planning future activities for the year.

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**FINANCIAL REVIEW**

**Financial position**

Over the year to 31st March 2024, the Trust's account balance has increased from £45,597 to £63,074. Income consists of regular monthly payments from Dementia Research UK, which were generously increased in January 2024, together with one monthly standing order and occasional payments, e.g. from funeral donations. During 2023-24, we also received several grants: Abbvie (£5,000), National Grid Community Matters Fund (£9,450), National Lottery Awards for All (£19,904) and Magic Little Grant (£500). We were the appointed charity for the 2023 Southwell Music Festival Fringe, which raised about £1,500 and has led to the establishment of the Southwell drop-in group (to start in May 2024). We were also the Charity of the year for Mapperley Golf Club, which brought in £1,322.

With a baseline monthly expenditure of around £4,000, there are currently reserves for over six months. The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charity's activities in the future. To fulfil our charitable purpose requires that we secure grant income to maintain the current level of activity.

**Reserves policy**

The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charities activities in the future.

The total reserves at the 31 March 2024 were £60,492 (2023: £43,254) of which, £1,003 are restricted.

The restricted funds can only be used for the purposes of graphics expenditure.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 31 March 2005 and registered as a charity on 3 June 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office. The extent of each voting member's liability in the event of a winding up is limited to £1.

**Recruitment and appointment of new trustees**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles of Association are known as the Management Committee. The number of trustees permitted by the Articles of Association shall be not less than three and not more than twelve. The Articles require that one third of the trustees shall retire by rotation at each annual general meeting being then eligible for re-appointment. The Annual General Meeting (AGM) took place on 7th April 2022. Michael Craven stepped down and was re-appointed as a trustee.

**Organisational structure**

The charity has no employees. Its personnel consist of one development worker/administrative officer, project manager and a project worker, who are all part-time and self-employed. I would like to acknowledge the fantastic commitment of Ghazal Mazloumi, Dr Jane Rowley and Suzanne Osborne in these roles.

The trustees of the charity are also supported by an adviser, Kate Sartain, who brings insights and experiences from a carer's perspective.

The charity has free legal advice via the LawWorks scheme, provided by ReedSmith. We have public liability insurance through Ladbrook Insurance. Our accountants are Botham Accounting, Nottingham.

The responsible person for safeguarding in the charity is Thomas Richard Denning. The data protection officer is Michael Philip Craven. The safeguarding policy was last updated in January 2023 for review at the Annual General meeting.

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

**Responsibilities of trustees/directors**

The trustees (who are also directors of Trent Dementia Services Development Centre for the purposes of company law) acknowledge their responsibilities for:

Maintaining 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 accounts comply with the Companies Act 2006;

The maintenance and integrity of the corporate and financial information included on the charity's website;  
Preparing the Directors'/Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice);

Preparing financial statements for each financial year under company law; and

Not approving the financial statements unless they are satisfied that they 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 these financial statements, the trustees have:

Selected suitable accounting policies and applied them consistently;  
Observed the methods and principles in the Charities SORP;  
Made judgments and estimates that are reasonable and prudent;  
Stated whether applicable UK accounting standards have been followed, subject to any departures;  
Disclosed and explained in the financial statements; and  
Prepared the accounts on a going concern basis.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
05409539 (England and Wales)

**Registered Charity number**  
1109855

**Registered office**  
The Institute of Mental Health  
University of Nottingham, Innovation Park  
Triumph Road  
Nottingham  
Nottinghamshire  
NG7 2TU

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**Trustees**

Thomas Richard Dening Medical Practitioner  
Simon David Burrow Senior Lecturer  
Michael Phillip Craven Researcher  
Karen Harrison Dening Consultant Nurse  
Kevin James Harvey Associate Professor  
James Edward Burnet Lindesay Retired  
Helen Victoria Pusey Senior Lecturer  
Kim Sorsky Social Services Manager (resigned 24.10.23)  
Emma Mary Wood Pharmacist

The AGM was held on 27th April 2023. Tom Dening was reappointed as Chair of Trustees, and Helen Pusey and Kim Sorsky were re-elected as trustees. Kim Sorsky subsequently resigned in October 2023. Currently, therefore, we have eight active trustees and an advisor.

**Independent Examiner**

Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 December 2024 and signed on its behalf by:



Thomas Richard Dening - Trustee

**Independent Examiner's Report to the Trustees of  
Trent Dementia Services Development  
Centre**

**Independent examiner's report to the trustees of Trent Dementia Services Development Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Andrew Botham*

Andrew Botham  
The Institute of Chartered Accountants in England and Wales

Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

Date: 18 December 2024  
Date: .....

**Trent Dementia Services Development  
Centre**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		81,144	500	81,644	59,503
<b>EXPENDITURE ON</b>					
Raising funds		(2,160)	-	(2,160)	-
<b>Charitable activities</b>					
Unrestricted					
		-	-	-	48,993
Charitable activities		57,869	8,514	66,383	-
<b>Total</b>		<u>55,709</u>	<u>8,514</u>	<u>64,223</u>	<u>48,993</u>
<b>NET INCOME/(EXPENDITURE)</b>		25,435	(8,014)	17,421	10,510
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		35,240	8,014	43,254	32,744
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>60,675</u></u>	<u><u>-</u></u>	<u><u>60,675</u></u>	<u><u>43,254</u></u>

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		63,074	-	63,074	45,597
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,399)	-	(2,399)	(2,343)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		60,675	-	60,675	43,254
<b>NET ASSETS</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</u>
<b>FUNDS</b>					
	9				
Unrestricted funds				60,675	35,240
Restricted funds				-	8,014
				<hr/>	<hr/>
<b>TOTAL FUNDS</b>				<u>60,675</u>	<u>43,254</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2024 and were signed on its behalf by:



Thomas Richard Denning - Trustee

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Trent Dementia Services Limited is a private company, limited by guarantee, registered and incorporated in England and Wales.

The company's registered number is 05409539 and registered office address is The Institute of Mental Health University of Nottingham Innovation Park, Triumph Road, Nottingham, NG7 2TU.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**Tangible fixed assets**

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

Equipment - 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.

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Creditors**

Creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case it is stated at cost

**Cash at hand**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**3. STAFF COSTS**

The average monthly number of employees during the year was nil (2023: nil)

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	59,503	-	59,503
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Unrestricted	48,993	-	48,993
<b>NET INCOME</b>	10,510	-	10,510
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	24,730	8,014	32,744

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>35,240</u>	<u>8,014</u>	<u>43,254</u>

**5. INDEPENDENT EXAMINER'S REMUNERATION**

The amount of remuneration receivable by the charity's independent examiner for the examination of the accounts is £2,414.

**6. FUNDS**

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

Restricted funds can only be used for the purposes of graphics expenditure.

**7. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>5,196</u>
<b>DEPRECIATION</b>	
At 1 April 2023 and 31 March 2024	<u>5,196</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>-</u>
At 31 March 2023	<u>-</u>

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

	2024 £	2023 £
Other creditors	-	19
Accrued expenses	<u>2,399</u>	<u>2,324</u>
	<u>2,399</u>	<u>2,343</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	35,240	25,435	60,675
<b>Restricted funds</b>			
Restricted Funds	8,014	(8,014)	-
<b>TOTAL FUNDS</b>	<u>43,254</u>	<u>17,421</u>	<u>60,675</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,144	(55,709)	25,435
<b>Restricted funds</b>			
Restricted Funds	500	(8,514)	(8,014)
<b>TOTAL FUNDS</b>	<u>81,644</u>	<u>(64,223)</u>	<u>17,421</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	24,730	10,510	35,240
<b>Restricted funds</b>			
Restricted Funds	8,014	-	8,014
<b>TOTAL FUNDS</b>	<u>32,744</u>	<u>10,510</u>	<u>43,254</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,503	(48,993)	10,510
<b>TOTAL FUNDS</b>	<u>59,503</u>	<u>(48,993)</u>	<u>10,510</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	24,730	35,945	60,675
<b>Restricted funds</b>			
Restricted Funds	8,014	(8,014)	-
<b>TOTAL FUNDS</b>	<u>32,744</u>	<u>27,931</u>	<u>60,675</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	140,647	(104,702)	35,945
<b>Restricted funds</b>			
Restricted Funds	500	(8,514)	(8,014)
<b>TOTAL FUNDS</b>	<u>141,147</u>	<u>(113,216)</u>	<u>27,931</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**Trent Dementia Services Development  
Centre**

**Tax District: 922 FICO**

**Tax Reference: 1481123960**

**Corporation Tax Computation  
For The Corporation Tax Accounting Period  
from 1 April 2023 to 31 March 2024**

Botham Accounting Limited  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

**Trent Dementia Services Development  
Centre**

**Tax District: 922 FICO  
Tax Reference: 1481123960**

**Corporation Tax Computation  
For The Corporation Tax Accounting Period  
from 1 April 2023 to 31 March 2024**

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Note 2 - Trading Profit (Loss)	Page 4

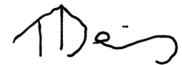
**Trent Dementia Services Development  
Centre**

**Tax District: 922 FICO  
Tax Reference: 1481123960**

**Corporation Tax Computation  
For The Corporation Tax Accounting Period  
from 1 April 2023 to 31 March 2024  
(continued...)**

**CORPORATION TAX SUMMARY**

	Note	£	£
<b>INCOME</b>			
Net Trading profit	2	0	<u>0</u>
PROFITS CHARGEABLE TO CORPORATION TAX			<u><u>0</u></u>
<b>CORPORATION TAX CHARGEABLE</b>	1	0.00	
<b>NET CORPORATION TAX CHARGEABLE</b>			0.00
<b>CORPORATION TAX OUTSTANDING due by 1 January 2025</b>			<u><u>NIL</u></u>



**Trent Dementia Services Development  
Centre**

**Tax District: 922 FICO  
Tax Reference: 1481123960**

**Corporation Tax Computation  
For The Corporation Tax Accounting Period  
from 1 April 2023 to 31 March 2024  
(continued...)**

**1 CORPORATION TAX CHARGEABLE**

MEMO: THERE ARE NO ASSOCIATED COMPANIES

£

0.00

**2 TRADE PROFIT (LOSS)**

£

£

Profit per financial statements

-

Net trading profit

0



HM Revenue  
& Customs

# Company Tax Return

## CT600 (2024) Version 3

for accounting periods starting on or after 1 April 2015

### Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

### Company information

1	Company name	Trent Dementia Services Development Centre
2	Company registration number	0 5 4 0 9 5 3 9
3	Tax reference	1 4 8 1 1 2 3 9 6 0
4	Type of company	0

### Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

### About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	0 1 0 4 2 0 2 3	35	to DD MM YYYY	3 1 0 3 2 0 2 4
----	-----------------	-----------------	----	---------------	-----------------

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input checked="" type="checkbox"/>















### Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances										Disposal value									
Electric charge-points	713	£									714	£								
Enterprise zones	721	£									722	£								
Zero emissions goods vehicles	723	£									724	£								
Zero emissions cars	726	£									727	£								

### Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances										Balancing charges									
Annual investment allowance	735	£																		
Structures and buildings	736	£																		
Full expensing	733	£									734	£								
Business premises renovation	740	£									745	£								
Machinery and plant - super-deduction	741	£									742	£								
Machinery and plant - special rate allowance	743	£									744	£								
Other allowances and charges	750	£									755	£								
	Capital allowances										Disposal value									
Electric charge-points	737	£									738	£								
Enterprise zones	746	£									747	£								
Zero emissions goods vehicles	748	£									749	£								
Zero emissions cars	751	£									752	£								

## Qualifying expenditure

<b>760</b>	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>770</b>	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>772</b>	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>773</b>	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Losses, deficits and excess amounts

### Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	<b>780</b> £ <input type="text"/>	<input type="text"/>	<b>785</b> £ <input type="text"/>
Losses of trades carried on wholly outside the UK	<b>790</b> £ <input type="text"/>	<input type="text"/>	
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £ <input type="text"/>	<input type="text"/>	<b>800</b> £ <input type="text"/>
UK property business losses	<b>805</b> £ <input type="text"/>	<input type="text"/>	<b>810</b> £ <input type="text"/>
Overseas property business losses	<b>815</b> £ <input type="text"/>	<input type="text"/>	
Losses from miscellaneous transactions	<b>820</b> £ <input type="text"/>	<input type="text"/>	
Capital losses	<b>825</b> £ <input type="text"/>	<input type="text"/>	
Non-trading losses on intangible fixed assets	<b>830</b> £ <input type="text"/>	<input type="text"/>	<b>835</b> £ <input type="text"/>

### Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances	<b>840</b> £ <input type="text"/>	<input type="text"/>	
Qualifying donations	<b>845</b> £ <input type="text"/>	<input type="text"/>	
Management expenses	<b>850</b> £ <input type="text"/>	<input type="text"/>	<b>855</b> £ <input type="text"/>



### Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

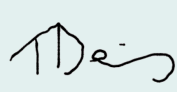
### Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

### Declaration

**Declaration**  
 I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.  
 I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975	Name	<input type="text" value="THOMAS RICHARD DENING"/>
980	Date DD MM YYYY	<input type="text" value="18"/> <input type="text" value="December"/> <input type="text" value="2024"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status	<input type="text" value="DIRECTOR"/>



**HM Revenue  
& Customs****Company Tax Return – supplementary page****Charities and Community Amateur Sports Clubs (CASCs)****CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015****Guidance**

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

**Company information**

E1	Company name (name of charity or CASC)	Trent Dementia Services Development Centre
E2	Tax reference	1 4 8 1 1 2 3 9 6 0
<b>Period covered by this supplementary page (cannot exceed 12 months)</b>		
E3	from DD MM YYYY	0 1 0 4 2 0 2 3
E4	to DD MM YYYY	3 1 0 3 2 0 2 4

**Claims to exemption (this section should be completed in all cases)**

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1109855
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	



## Information required

### Charity/CASC assets

**Disposals in period  
(total consideration received)**

**Held at the end of the period  
(use accounts figures)**

**Tangible fixed assets**

E130 £

E135 £

**UK investments  
(excluding controlled companies)**

E140 £

E145 £

**Shares in, and loans to, controlled companies**

E150 £

E155 £

**Overseas investments**

E160 £

E165 £

**Loans and non-trade debtors**

E170 £

**Other current assets**

E175 £

**Qualifying investments and loans**  
*Applies to charities only. See CT600 Guide*

E180

**Value of any non-qualifying investments and loans**  
*Applies to charities only. See CT600 Guide*

E185 £

**Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period**

E190

**Trent Dementia Services Development Centre**

The Institute of Mental Health  
University of Nottingham, Innovation Park  
Triumph Road  
Nottingham  
Nottinghamshire  
NG7 2TU

**Management Representation Letter**

Botham Accounting Limited  
3 - 5 College Street  
Nottingham  
NG1 5AQ

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the charities' financial statements for the year ended 31 March 2024. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

**GENERAL**

1. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter under the Companies Act 2006 and Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
2. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
3. All the accounting records have been made available to you. We have provided you with unrestricted access to all appropriate persons within the charity and with all other records and related information requested, including minutes of all management and trustee meetings.
4. The financial statements are free of material misstatements, including omissions.

**ASSETS AND LIABILITIES**

5. The charity has satisfactory title to all assets and there are no liens or encumbrances on the company's assets, except for those that are disclosed as applicable in the notes to the financial statements.
6. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

**LOANS AND ARRANGEMENTS**

7. The charity has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

**LEGAL CLAIMS**

8. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

**LAWS AND REGULATIONS**

9. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

**RELATED PARTIES**

10. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

**SUBSEQUENT EVENTS**

11. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed as applicable.

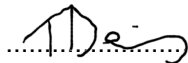
**GOING CONCERN**

12. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We also confirm our plans for future action required to enable the charity to continue as a going concern are feasible. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

**GOVERNMENT GRANTS**

13. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

 .....

Thomas Richard Denning - Signed on behalf of the Trustees

Date: 18/12/2024

**TRENT DEMENTIA SERVICES DEVELOPMENT CENTRE**

England & Wales - Charity number 1109855

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# Accounts

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**REGISTERED COMPANY NUMBER: 05409539 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1109855**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2023**  
**for**  
**Trent Dementia Services Development**  
**Centre**

**Trent Dementia Services Development  
Centre**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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<b>Balance Sheet</b>	8
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**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2023**

This report is the Trustees' Annual Report (Including Directors' Report and Strategic Report).

**CHAIR'S INTRODUCTION**

I am pleased to present this report for the year 2022-23. Trent Dementia has continued to operate and provide support to people with dementia and their families. We have been able to resume more face-to-face activities, as well as maintaining some of the online groups that were created during the covid pandemic.

We have managed our finances prudently and we gratefully acknowledge the generous support of Dementia Research UK. We have maintained our standards of governance by monitoring and updating our internal policies. We have no safeguarding or data protection issues to report in the past year.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Our website [www.trentdementia.org.uk](http://www.trentdementia.org.uk) describes the charity's aims as follows:

Trent Dementia is a charity which aims to improve the quality of care, support and wellbeing of people who are living with dementia in the East Midlands and beyond.

Our charitable purpose on the Charity Commission website, see TREN DEMENTIA SERVICES DEVELOPMENT CENTRE - 1109855 ([charitycommission.gov.uk](http://charitycommission.gov.uk)), is:

'For the benefit of the public by promoting the quality of care, support and wellbeing of people who are living with dementia and their supporters, by providing information, supportive group activities, and educational events'. We run projects and events and aim to work alongside people with dementia and their supporters.

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

Our focus is on the project of empowerment for people with dementia and their carers, and support to the peer support groups in Nottingham. The empowerment programme is led by Dr Jane Rowley, project manager, and Ghazal Mazloumi, project development worker, with assistance from project worker Suzanne Osborne and volunteers Dr Eleri Clarke, Cynthia Litchfield, Celia Allcock and Linda Jenkins. The trustees gratefully acknowledge their fantastic work.

Examples of activities include:

This year we have seen an increase in new attendees to our groups every month in addition to enquiries from people experiencing challenges with the cost of living and a lack of social care and social work support. We aim to signpost people to available support and provide support when there are no suitable alternatives.

We collate people's experiences and the issues they face to document and report on these challenges, to funders, via blogs and presentations.

We have helped people with housing difficulties, cyber fraud, carer mental health, accessing social work, nursing care and medical assessments. We have supported people who are lonely and isolated, have no access to transport as well as people ignored by medical and residential services.

We have undertaken a project to gain perspectives on local services and experiences. This has led to the production of a range of resources including, 'What's on in Notts' a popular publication listing services that our members find helpful. The Dementia Journey, another popular booklet written by people affected by dementia to offer the more recently diagnosed tips and guidance about the journey to come. Three information posters about self-care, advice and finances again written by people affected by dementia.

We gained the Carer Friendly Award and undertook carer awareness training with Nottinghamshire County Council.

We have established a successful city centre Drop-in to engage with people who may not be receiving any support, this sees between 15 and 25 new people each month who share experiences and lunch in partnership with a local community interest company.

We have maintained a Health Walks group, meeting in all weathers to share a cup of tea or light lunch and guided walks when weather permits.

We facilitate a weekly craft evening online and have introduced face to face craft sessions every six weeks. We have sent out 600 activity packs and celebrated three years of craft sessions.

We have provided day trips to Sutton on Sea, Lincolnshire and supported trips to Cleethorpes and the National Quilting Show in Derby.

Continued support to Friends for Life monthly meetings at Westdale Lane church, providing quiz materials, answering questions about WhatsApp and other mobile app technical problems, serving tea/coffee at the meetings, and providing information about dementia support services in Nottinghamshire.

We provide support to group facilitators, people with a diagnosis and family caregivers on a one-to-one basis.

We support a monthly carers meal by supporting the facilitator, sending information about services, creating a WhatsApp group for carers upon their request.

The charity has been adopted by Mapperley Golf Club, as their charity of the year for 2023.

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

The trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commissions general guidance on public benefit when reviewing Trent Dementia Services Development Centre aims and objectives and in planning future activities for the year.

**FINANCIAL REVIEW**

**Financial position**

Over the year to 31st March 2023, the Trust's account balance has increased from £34,855 to £45,597. Income consists of regular monthly payments from Dementia Research UK, which were generously increased in-year, together with one monthly standing order and occasional payments, e.g. from funeral donations. During 2022-23, we also received several grants: The Jones 1986 Charitable Trust (£2,500), and Local Giving Grant (£500).

With a baseline monthly expenditure of around £3000, there are currently reserves for over six months. The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charity's activities in the future. To fulfil our charitable purpose requires that we secure grant income to maintain the current level of activity.

**Reserves policy**

The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charities activities in the future.

The total reserves at the 31 March 2023 were £43,254 (2022: £ 32,744) of which, £8,014 are restricted.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 31 March 2005 and registered as a charity on 3 June 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office. The extent of each voting member's liability in the event of a winding up is limited to £1.

**Recruitment and appointment of new trustees**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles of Association are known as the Management Committee. The number of trustees permitted by the Articles of Association shall be not less than three and not more than twelve. The Articles require that one third of the trustees shall retire by rotation at each annual general meeting being then eligible for re-appointment. The Annual General Meeting (AGM) took place on 7th April 2022. Michael Craven stepped down and was re-appointed as a trustee.

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The charity has no employees. Its personnel consist of one part-time administrative officer and one part-time project manager who are both self-employed. I would like to acknowledge the fantastic commitment of Ghazal Mazloumi and Dr Jane Rowley in these roles.

The trustees of the charity are also supported by an adviser, Kate Sartain, who brings insights and experiences from a carer's perspective.

The charity has free legal advice via the LawWorks scheme, provided by ReedSmith. We have public liability insurance through Ladbroke Insurance. Our accountants are Botham Accounting, Nottingham.

The responsible person for safeguarding in the charity is Thomas Richard Denning. The data protection officer is Michael Philip Craven. The safeguarding policy was last updated in January 2023 for review at the Annual General meeting.

**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.

**Responsibilities of trustees/directors**

The trustees (who are also directors of Trent Dementia Services Development Centre for the purposes of company law) acknowledge their responsibilities for:

Maintaining 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 accounts comply with the Companies Act 2006;

The maintenance and integrity of the corporate and financial information included on the charity's website;  
Preparing the Directors'/Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice);

Preparing financial statements for each financial year under company law; and

Not approving the financial statements unless they are satisfied that they 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 these financial statements, the trustees have:

Selected suitable accounting policies and applied them consistently;  
Observed the methods and principles in the Charities SORP;  
Made judgments and estimates that are reasonable and prudent;  
Stated whether applicable UK accounting standards have been followed, subject to any departures;  
Disclosed and explained in the financial statements; and  
Prepared the accounts on a going concern basis.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05409539 (England and Wales)

**Registered Charity number**

1109855

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**Registered office**

The Institute of Mental Health  
University of Nottingham, Innovation Park  
Triumph Road  
Nottingham  
Nottinghamshire  
NG7 2TU

**Trustees**

Thomas Richard Dening Medical Practitioner  
Simon David Burrow Senior Lecturer  
Michael Phillip Craven Researcher  
Karen Harrison Dening Consultant Nurse  
Kevin James Harvey Associate Professor (appointed 17.11.22)  
James Edward Burnet Lindesay Retired  
Helen Victoria Pusey Senior Lecturer  
Kim Sorsky Social Services Manager (resigned 24.10.23)  
Emma Mary Wood Pharmacist (appointed 29.1.23)

**Independent Examiner**

Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... 27 | 4 | 23 ..... and signed on its behalf by:



.....  
Thomas Richard Dening - Trustee

**Independent Examiner's Report to the Trustees of  
Trent Dementia Services Development  
Centre**

**Independent examiner's report to the trustees of Trent Dementia Services Development Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Botham  
The Institute of Chartered Accountants in England and Wales

Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

Date: .....

**Trent Dementia Services Development  
Centre**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		59,503	-	59,503	58,036
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	(45)
<b>Charitable activities</b>					
Unrestricted		48,993	-	48,993	37,851
<b>Total</b>		<u>48,993</u>	<u>-</u>	<u>48,993</u>	<u>37,806</u>
<b>NET INCOME</b>		10,510	-	10,510	20,230
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		24,730	8,014	32,744	12,514
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>35,240</u></u>	<u><u>8,014</u></u>	<u><u>43,254</u></u>	<u><u>32,744</u></u>

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre (Registered number: 05409539)**

**Balance Sheet  
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		37,583	8,014	45,597	34,855
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,343)	-	(2,343)	(2,111)
		35,240	8,014	43,254	32,744
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		35,240	8,014	43,254	32,744
<b>NET ASSETS</b>		35,240	8,014	43,254	32,744
<b>FUNDS</b>					
Unrestricted funds	9			35,240	24,730
Restricted funds				8,014	8,014
<b>TOTAL FUNDS</b>				43,254	32,744

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Thomas Richard Denning - Trustee

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Trent Dementia Services Limited is a private company, limited by guarantee, registered and incorporated in England and Wales.

The company's registered number is 05409539 and registered office address is The Institute of Mental Health University of Nottingham Innovation Park, Triumph Road, Nottingham, NG7 2TU.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**Tangible fixed assets**

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

Equipment - 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.

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity.

Subsequently, they are measured at the cash or other consideration expected to be received.

**Creditors**

Creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case it is stated at cost

**Cash at hand**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**3. STAFF COSTS**

The average monthly number of employees during the year was nil (2022: nil)

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	58,036	-	58,036
<b>EXPENDITURE ON</b>			
Raising funds	(45)	-	(45)

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>Charitable activities</b>			
Unrestricted	37,851	-	37,851
<b>Total</b>	37,806	-	37,806
<b>NET INCOME</b>	20,230	-	20,230
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	4,500	8,014	12,514
<b>TOTAL FUNDS CARRIED FORWARD</b>	24,730	8,014	32,744

**5. INDEPENDENT EXAMINER'S REMUNERATION**

The amount of remuneration receivable by the charity's independent examiner for the examination of the accounts is £2,414.

**6. FUNDS**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.  
Restricted funds can only be used for the purposes of graphics expenditure.

**7. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	5,196
<b>DEPRECIATION</b>	
At 1 April 2022 and 31 March 2023	5,196
<b>NET BOOK VALUE</b>	
At 31 March 2023	-
At 31 March 2022	-

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

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

	2023	2022
	£	£
Other creditors	19	-
Accrued expenses	2,324	2,111
	2,343	2,111
	2,343	2,111

**9. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	24,730	10,510	35,240
<b>Restricted funds</b>			
Restricted Funds	8,014	-	8,014
	32,744	10,510	43,254
<b>TOTAL FUNDS</b>	32,744	10,510	43,254

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	59,503	(48,993)	10,510
	59,503	(48,993)	10,510
<b>TOTAL FUNDS</b>	59,503	(48,993)	10,510

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	4,500	20,230	24,730
<b>Restricted funds</b>			
Restricted Funds	8,014	-	8,014
	12,514	20,230	32,744
<b>TOTAL FUNDS</b>	12,514	20,230	32,744

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,036	(37,806)	20,230
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>58,036</u>	<u>(37,806)</u>	<u>20,230</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	4,500	30,740	35,240
<b>Restricted funds</b>			
Restricted Funds	8,014	-	8,014
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>12,514</u>	<u>30,740</u>	<u>43,254</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	117,539	(86,799)	30,740
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>117,539</u>	<u>(86,799)</u>	<u>30,740</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**TRENT DEMENTIA SERVICES DEVELOPMENT CENTRE**

England & Wales - Charity number 1109855

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# Accounts

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## Document Details:

<b>Filename:</b>	MU116-Charities report - 22.2-CHA-SJ-20221219.PDF
<b>Client of:</b>	Botham Accounting Limited

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## Signature Details

<b>Name:</b>	Tom Dening
<b>Email:</b>	Tom.Dening@nottingham.ac.uk
<b>Date &amp; Time:</b>	20/12/2022 10:04:30 AM (GMT)
<b>IP Address:</b>	88.202.194.249
<b>Signing Statement:</b>	Tom Dening agrees and approves the contents of this document.

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**REGISTERED COMPANY NUMBER: 05409539 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1109855**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2022**  
**for**  
**Trent Dementia Services Development**  
**Centre**

**Trent Dementia Services Development  
Centre**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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**Trent Dementia Services Development  
Centre**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**CHAIR'S INTRODUCTION**

I am pleased to present this report for the year 2021-22. As in the previous year, the covid-19 pandemic has greatly affected our activities. Nevertheless, Trent Dementia has continued to operate and provide support to people with dementia and their families.

We have managed our finances prudently and we gratefully acknowledge the generous support of Dementia Research UK. We have maintained our standards of governance by monitoring and updating our internal policies. We have no safeguarding or data protection issues to report in the past year.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company's objects and principal activities are:

Our website [www.trentdementia.org.uk](http://www.trentdementia.org.uk) describes the charity's aims as follows:

To improve the quality of care, support and wellbeing of people who are living with dementia in the East Midlands and beyond.

For the benefit of the public by promoting the quality of care, support and wellbeing of people who are living with dementia and their supporters, by providing information, supportive group activities, and educational events.

We run projects and events and aim to work alongside people with dementia and their supporters.

## **Trent Dementia Services Development Centre**

### **Report of the Trustees for the Year Ended 31 March 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

Our main focus is on the project of empowerment for people with dementia and their carers, and support to the peer support groups in Nottingham. Since the covid-19 lockdown, Trent Dementia has offered regular groups providing support and craft activities for people with dementia and their family carers. We have provided 400 individual care packages last year to offer activities and comfort to people affected by dementia. The groups have been led by Dr Jane Rowley, project manager, and Ghazal Mazloumi, project development worker, with assistance from Suzanne Osborne and Eleri Clarke, and the trustees gratefully acknowledge their fantastic work.

Examples of activities include:

We provide weekly craft evenings with people living with dementia and their family caregivers. We augment these sessions with support calls to some of the members of this group.

Support to Friends for Life monthly meetings at Westdale Lane church, providing quiz materials, answering questions about WhatsApp and other mobile app technical problems, serving tea/coffee at the meetings, and providing information about dementia support services in Nottinghamshire.

Support to Friends for Life monthly meetings at Westdale Lane church, providing quiz materials, answering questions about WhatsApp and other mobile app technical problems, serving tea/coffee at the meetings, and providing information about dementia support services in Nottinghamshire.

Accompanied facilitators of dementia peer support groups to Woodbrooke, Birmingham, in September 2021, paid by DEEP network.

Day trips with people living with dementia and their family caregivers to Shugborough Hall and Trentham Gardens/Monkey Forest.

Coffee & chat talks for people living with dementia and their family caregivers on Zoom during summer 2021.

Supported Gedling walking group of people living with dementia and their family members. We will be starting our monthly walking group in May 2022 in Highfields Park.

We have supported people to engage with research, including the impact of Covid-19 as well as editing a book for children about hygiene which has been published. We also supported a person with dementia to publish her story book for her children including her life story, recipes and poems. In addition we conduct our own surveys and interviews to ensure people are getting the type of support they need to live well with dementia.

We support individual members with signposting to other sources of support, especially in dealing with difficulties in gaining health or social care. We also support people who want to write to their MP's to highlight the challenges they face.

#### **FINANCIAL REVIEW**

##### **Financial position**

Over the year to 31st March 2022, the Trust's account unrestricted funds have increased from £4,500 to £24,730. Income consists of regular monthly payments from Dementia Research UK, together with one monthly standing order. During 2021-22, we received five grant payments totalling just over £26,000; hence the relatively large current account balance. The largest of these were two grants of nearly £10,000 each from the National Lottery Community Fund and the Boots Charitable Trust.

With a baseline monthly expenditure of around £3,000, there are currently reserves for over six months. The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charity's activities in the future. To fulfil our charitable purpose requires that we secure grant income to maintain the current level of activity.

**Trent Dementia Services Development  
Centre**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**FINANCIAL REVIEW**

**Reserves policy**

The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charities activities in the future.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 31 March 2005 and registered as a charity on 3 June 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office. The extent of each voting member's liability in the event of a winding up is limited to £1.

**Recruitment and appointment of new trustees**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles of Association are known as the Management Committee. The number of trustees permitted by the Articles of Association shall be not less than three and not more than twelve. The Articles require that one third of the trustees shall retire by rotation at each annual general meeting being then eligible for re-appointment. The Annual General Meeting (AGM) took place on 14th April 2021. EM Professor J E B Lindesay and Mrs K Harrison Dening stepped down and were re-appointed as trustees.

**Organisational structure**

The charity has no employees. Its personnel consist of one part-time administrative officer and one part-time project manager who are both self-employed. I would like to acknowledge the fantastic commitment of Ghazal Mazloumi and Dr Jane Rowley in these roles.

The trustees of the charity are also supported by an adviser, Kate Sartain, who brings insights and experiences from a carer's perspective.

The charity has free legal advice via the LawWorks scheme, provided by ReedSmith. We have public liability insurance through Ladbrook Insurance. Our accountants are Botham Accounting, Nottingham.

The responsible person for safeguarding in the charity is Professor T R Dening. The data protection officer is Dr M P Craven. The safeguarding policy was last updated in November 2020.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05409539 (England and Wales)

**Registered Charity number**

1109855

**Registered office**

The Institute of Mental Health  
University of Nottingham, Innovation Park  
Triumph Road  
Nottingham  
Nottinghamshire  
NG7 2TU

**Trent Dementia Services Development  
Centre**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**Trustees**

S D Burrow Senior Lecturer  
T R Dening Medical Practitioner  
K Harrison Dening Consultant Nurse  
J E B Lindesay Retired  
H V Pusey Senior Lecturer  
P Foster Community Housing Association Manager (resigned 20.1.22)  
M P Craven Researcher  
K Sorsky Social Services Manager

**Independent Examiner**

Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

Approved by order of the board of trustees on 19 December 2022 and signed on its behalf by:

T R Dening - Trustee

**Independent Examiner's Report to the Trustees of  
Trent Dementia Services Development  
Centre**

**Independent examiner's report to the trustees of Trent Dementia Services Development Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Botham  
Botham Accounting Limited  
Chartered Accountants  
3 - 5 College Street  
Nottingham  
Nottinghamshire  
NG1 5AQ

Date: .....

**Trent Dementia Services Development  
Centre**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		58,036	-	58,036	44,682
<b>EXPENDITURE ON</b>					
Raising funds		(45)	-	(45)	-
<b>Charitable activities</b>					
Unrestricted					
		37,851	-	37,851	40,042
Governance costs		-	-	-	1,980
Operation of website and training		-	-	-	3,603
<b>Total</b>		<u>37,806</u>	<u>-</u>	<u>37,806</u>	<u>45,625</u>
<b>NET INCOME/(EXPENDITURE)</b>		20,230	-	20,230	(943)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		4,500	8,014	12,514	13,457
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>24,730</u></u>	<u><u>8,014</u></u>	<u><u>32,744</u></u>	<u><u>12,514</u></u>

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		26,841	8,014	34,855	14,433
<b>CREDITORS</b>					
Amounts falling due within one year	6	(2,111)	-	(2,111)	(1,919)
		<u>24,730</u>	<u>8,014</u>	<u>32,744</u>	<u>12,514</u>
<b>NET CURRENT ASSETS</b>					
		<u>24,730</u>	<u>8,014</u>	<u>32,744</u>	<u>12,514</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>24,730</u>	<u>8,014</u>	<u>32,744</u>	<u>12,514</u>
<b>NET ASSETS</b>					
		<u><u>24,730</u></u>	<u><u>8,014</u></u>	<u><u>32,744</u></u>	<u><u>12,514</u></u>
<b>FUNDS</b>					
	7			24,730	4,500
Unrestricted funds				8,014	8,014
Restricted funds				<u>32,744</u>	<u>12,514</u>
<b>TOTAL FUNDS</b>					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2022 and were signed on its behalf by:

T R Denning - Trustee

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**Tangible fixed assets**

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

Equipment - 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.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Creditors**

Creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case it is stated at cost

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES - continued**

**Debtors**

**Cash at hand**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**3. STAFF COSTS**

The average monthly number of employees during the year was nil (2021: nil)

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	44,682	-	44,682
	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Unrestricted			
	40,042	-	40,042
Governance costs	1,980	-	1,980
Operation of website and training	3,603	-	3,603
	<hr/>	<hr/>	<hr/>
<b>Total</b>	45,625	-	45,625
	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	(943)	-	(943)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	5,443	8,014	13,457
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>4,500</u>	<u>8,014</u>	<u>12,514</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**5. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	5,196
<b>DEPRECIATION</b>	
At 1 April 2021 and 31 March 2022	5,196
<b>NET BOOK VALUE</b>	
At 31 March 2022	-
At 31 March 2021	-

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

	2022 £	2021 £
Accrued expenses	2,111	1,919

**7. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	4,500	20,230	24,730
<b>Restricted funds</b>			
Restricted Funds	8,014	-	8,014
<b>TOTAL FUNDS</b>	<u>12,514</u>	<u>20,230</u>	<u>32,744</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	58,036	(37,806)	20,230
<b>TOTAL FUNDS</b>	<u>58,036</u>	<u>(37,806)</u>	<u>20,230</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	5,443	(943)	4,500
<b>Restricted funds</b>			
Restricted Funds	8,014	-	8,014
<b>TOTAL FUNDS</b>	<u>13,457</u>	<u>(943)</u>	<u>12,514</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,682	(45,625)	(943)
<b>TOTAL FUNDS</b>	<u>44,682</u>	<u>(45,625)</u>	<u>(943)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	5,443	19,287	24,730
<b>Restricted funds</b>			
Restricted Funds	8,014	-	8,014
<b>TOTAL FUNDS</b>	<u>13,457</u>	<u>19,287</u>	<u>32,744</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	102,718	(83,431)	19,287
<b>TOTAL FUNDS</b>	<u>102,718</u>	<u>(83,431)</u>	<u>19,287</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**Trent Dementia Services Development  
Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,632	787
Grants	56,404	43,895
	58,036	44,682
<b>Total incoming resources</b>	58,036	44,682
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	178	157
Printing, postage and stationery	-	322
Computer and internet expenses	2,238	3,603
Conference expenses	1,912	5,116
Travel expenses	300	9
Professional fees	21,334	21,334
Administrative expenses	9,465	12,703
	35,427	43,244
<b>Support costs</b>		
<b>Management</b>		
Sundries	86	401
<b>Governance costs</b>		
Accountancy and legal fees	2,293	1,980
	37,806	45,625
<b>Total resources expended</b>	37,806	45,625
<b>Net income/(expenditure)</b>	20,230	(943)

This page does not form part of the statutory financial statements

**TRENT DEMENTIA SERVICES DEVELOPMENT CENTRE**

England & Wales - Charity number 1109855

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# Accounts

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**REGISTERED COMPANY NUMBER: 05409539 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1109855**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**for**  
**Trent Dementia Services Development**  
**Centre**

**Trent Dementia Services Development  
Centre**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

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**Trent Dementia Services Development  
Centre**

**Report of the Trustees  
for the Year Ended 31 March 2021**

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 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**CHAIR'S INTRODUCTION**

I am pleased to present this report for the year 2020-21. The year has been challenging, as it has been for all organisations, because of the covid-19 pandemic. Nonetheless, I am very proud of the activities of Trent Dementia throughout 2020-21. In particular, the online groups that have been our main charitable activity have been extremely successful. At the time of writing, lockdown measures are beginning to ease, so we look forward to being able to have more direct contact with the people whom we serve. We have managed our finances prudently and we gratefully acknowledge the generous support of Dementia Research UK. We have maintained our standards of governance by monitoring and updating our internal policies. We have no safeguarding or data protection issues to report in the past year.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company's objects and principal activities are:

To improve the quality of care, support and wellbeing of people who are living with dementia in the East Midlands and beyond.

For the benefit of the public by promoting the development of high quality services for such people and their carers.

The charity's website address is: [www.trentdementia.org.uk](http://www.trentdementia.org.uk).

We run projects and events and aim to work alongside people with dementia and their supporters.

**Significant activities**

Our main focus is on the project of empowerment for people with dementia and their carers, and support to the DEEP groups in Nottingham. Since the covid-19 lockdown, Trent Dementia has offered twice (and now, three times) weekly groups for people with dementia and their family carers. This has been during a period when many dementia activities and facilities have been completely closed down. The groups have provided support and craft activities. Researchers based at De Montfort University have been interviewing group members to record their experiences of their attendance at the groups during the covid period. The groups have been led by Dr Jane Rowley, project manager, and Ghazal Mazlumi, project development worker, with assistance from Suzanne Osborne and Eleri Clarke.

The work of the online groups was presented in a seminar presented to the University of Nottingham Centre for Dementia on 11th November 2020, which attracted a wide audience and much positive feedback.

Trent Dementia has also been recognised by inclusion in the Nottingham and Nottinghamshire Integrated Care System Dementia Steering Group, and we are one of the listed partners in the Nottingham Green Social Prescribing Programme, announced in March 2021.

As mentioned in last year's report, in February 2020 we were named as one of the charities of the year by HMS Sherwood, the East Midlands Royal Naval Reserve for the East Midlands. There have been no relevant activities, and hence no income, from this partnership in the year 2020-21, but we will join up again with HMS Sherwood in 2021-22.

The transfer of the Atdementia assistive technology website to the Disabled Living Foundation was completed on 1st June 2020.

**Trent Dementia Services Development  
Centre**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**FINANCIAL REVIEW**

**Financial position**

Over the year to 31st March 2021, the Trust's account balance showed a modest decrease from £15,220 to £14,277. Income consists of regular monthly payments from Dementia Research UK, which have been generously increased since January 2021, together with one monthly standing order. During 2020-21, we received four grant payments totalling around £18,500. The largest of these was £12,000 from Independent Age.

With a baseline monthly expenditure of around £3,000, there are currently reserves for about five months. The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charity's activities in the future. To fulfil our charitable purpose requires that we secure grant income to maintain the current level of activity.

**Reserves policy**

The charity's reserves comprise of general reserves to provide working capital and to secure the continuity of the charities activities in the future.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 31 March 2005 and registered as a charity on 3 June 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office. The extent of each voting member's liability in the event of a winding up is limited to £1.

**Recruitment and appointment of new trustees**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles of Association are known as the Management Committee. The number of trustees permitted by the Articles of Association shall be not less than three and not more than twelve. The Articles require that one third of the trustees shall retire by rotation at each annual general meeting being then eligible for re-appointment. The Annual General Meeting (AGM) took place on 10th June 2020. SB, TD and HP stepped down and were re-appointed as trustees.

**Organisational structure**

The charity has no employees. Its personnel consist of one part-time administrative officer and one part-time project manager who are both self-employed.

The trustees of the charity are also supported by an adviser, Kate Sartain, who brings insights and experiences from a carer's perspective.

The charity has free legal advice via the LawWorks scheme, provided by ReedSmith. We have public liability insurance through Ladbrook Insurance. Our accountants are Botham Accounting, Nottingham.

The responsible person for safeguarding in the charity is TD. The data protection officer is MC. The safeguarding policy was last updated in November 2020.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05409539 (England and Wales)

**Registered Charity number**

1109855

**Trent Dementia Services Development  
Centre**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**Registered office**

The Institute of Mental Health  
University of Nottingham, Innovation Park  
Triumph Road  
Nottingham  
Nottinghamshire  
NG7 2TU

**Trustees**

S D Burrow Senior Lecturer  
T R Denning Medical Practitioner  
K Harrison Denning Consultant Nurse  
J E B Lindesay Retired  
H V Pusey Senior Lecturer  
P Foster Community Housing Association Manager  
M P Craven Researcher  
K Sorsky Social Services Manager

**Independent Examiner**

Botham Accounting Limited  
Chartered Accountants  
14 Clarendon Street  
Nottingham  
Nottinghamshire  
NG1 5HQ

Approved by order of the board of trustees on 15 December 2021 and signed on its behalf by:

T R Denning - Trustee

**Independent Examiner's Report to the Trustees of  
Trent Dementia Services Development  
Centre**

**Independent examiner's report to the trustees of Trent Dementia Services Development Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Botham  
Botham Accounting Limited  
Chartered Accountants  
14 Clarendon Street  
Nottingham  
Nottinghamshire  
NG1 5HQ

15 December 2021

**Trent Dementia Services Development  
Centre**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		44,682	-	44,682	35,183
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Unrestricted					
		40,042	-	40,042	53,621
Governance costs		1,980	-	1,980	2,590
Operation of website and training		3,603	-	3,603	3,219
		-----	-----	-----	-----
<b>Total</b>		45,625	-	45,625	59,430
		-----	-----	-----	-----
<b>NET INCOME/(EXPENDITURE)</b>		(943)	-	(943)	(24,247)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		5,443	8,014	13,457	37,704
		-----	-----	-----	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>4,500</u>	<u>8,014</u>	<u>12,514</u>	<u>13,457</u>

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		6,419	8,014	14,433	15,377
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,919)	-	(1,919)	(1,920)
		<u>4,500</u>	<u>8,014</u>	<u>12,514</u>	<u>13,457</u>
<b>NET CURRENT ASSETS</b>					
		<u>4,500</u>	<u>8,014</u>	<u>12,514</u>	<u>13,457</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>4,500</u>	<u>8,014</u>	<u>12,514</u>	<u>13,457</u>
<b>NET ASSETS</b>					
		<u><u>4,500</u></u>	<u><u>8,014</u></u>	<u><u>12,514</u></u>	<u><u>13,457</u></u>
<b>FUNDS</b>					
	7			4,500	5,443
Unrestricted funds				8,014	8,014
Restricted funds				<u>12,514</u>	<u>13,457</u>
<b>TOTAL FUNDS</b>					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2021 and were signed on its behalf by:

T R Denning - Trustee

The notes form part of these financial statements

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**Tangible fixed assets**

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

Equipment - 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.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Creditors**

Creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case it is stated at cost

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES - continued**

**Debtors**

**Cash at hand**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**3. STAFF COSTS**

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

	<u>2021</u>	<u>2020</u>
--	-------------	-------------

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

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	33,783	1,400	35,183
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Unrestricted			
	53,621	-	53,621
Governance costs	1,920	670	2,590
Operation of website and training	3,219	-	3,219
 <b>Total</b>	<u>58,760</u>	<u>670</u>	<u>59,430</u>
 <b>NET INCOME/(EXPENDITURE)</b>	<u>(24,977)</u>	<u>730</u>	<u>(24,247)</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	30,420	7,284	37,704
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>5,443</u>	<u>8,014</u>	<u>13,457</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**5. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	5,196
<b>DEPRECIATION</b>	
At 1 April 2020 and 31 March 2021	5,196
<b>NET BOOK VALUE</b>	
At 31 March 2021	-
At 31 March 2020	-

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

	2021 £	2020 £
Accrued expenses	1,919	1,920

**7. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	5,443	(943)	4,500
<b>Restricted funds</b>			
Restricted Funds	8,014	-	8,014
<b>TOTAL FUNDS</b>	<u>13,457</u>	<u>(943)</u>	<u>12,514</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	44,682	(45,625)	(943)
<b>TOTAL FUNDS</b>	<u>44,682</u>	<u>(45,625)</u>	<u>(943)</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	30,420	(24,977)	5,443
<b>Restricted funds</b>			
Restricted Funds	7,284	730	8,014
<b>TOTAL FUNDS</b>	<u>37,704</u>	<u>(24,247)</u>	<u>13,457</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,783	(58,760)	(24,977)
<b>Restricted funds</b>			
Restricted Funds	1,400	(670)	730
<b>TOTAL FUNDS</b>	<u>35,183</u>	<u>(59,430)</u>	<u>(24,247)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	30,420	(25,920)	4,500
<b>Restricted funds</b>			
Restricted Funds	7,284	730	8,014
<b>TOTAL FUNDS</b>	<u>37,704</u>	<u>(25,190)</u>	<u>12,514</u>

**Trent Dementia Services Development  
Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,465	(104,385)	(25,920)
<b>Restricted funds</b>			
Restricted Funds	1,400	(670)	730
<b>TOTAL FUNDS</b>	<u>79,865</u>	<u>(105,055)</u>	<u>(25,190)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**Trent Dementia Services Development  
Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	787	777
Gift aid	-	581
Grants	43,895	33,825
	44,682	35,183
<b>Total incoming resources</b>	44,682	35,183
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	157	163
Printing, postage and stationery	322	444
Computer and internet expenses	3,603	3,219
Conference expenses	5,116	3,133
Travel expenses	9	2,220
Professional fees	21,334	26,839
Room hire	-	3,117
Rent	-	3,550
Administrative expenses	12,703	13,865
	43,244	56,550
<b>Support costs</b>		
<b>Management</b>		
Sundries	401	960
<b>Governance costs</b>		
Accountancy and legal fees	1,980	1,920
	45,625	59,430
<b>Total resources expended</b>	45,625	59,430
<b>Net expenditure</b>	(943)	(24,247)