
Document Details:

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

Signature Details

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

Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

On behalf of:	Botham Accounting Limited
PDF digital certificate:	IRIS Software Group Limited
Digital certificate issued by:	GlobalSign

Please keep a copy of this document for your records. Botham Accounting is powered by IRIS OpenSpace.

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**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

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

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

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

**Trent Dementia Services Development
Centre**

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

5. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021 and 31 March 2022	5,196
DEPRECIATION	
At 1 April 2021 and 31 March 2022	5,196
NET BOOK VALUE	
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 £
Unrestricted funds			
General fund	4,500	20,230	24,730
Restricted funds			
Restricted Funds	8,014	-	8,014
TOTAL FUNDS	12,514	20,230	32,744

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

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

**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 £
Unrestricted funds			
General fund	5,443	(943)	4,500
Restricted funds			
Restricted Funds	8,014	-	8,014
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	44,682	(45,625)	(943)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	5,443	19,287	24,730
Restricted funds			
Restricted Funds	8,014	-	8,014
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	102,718	(83,431)	19,287
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,632	787
Grants	56,404	43,895
	<u>58,036</u>	<u>44,682</u>
Total incoming resources	58,036	44,682
EXPENDITURE		
Charitable activities		
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
	<u>35,427</u>	<u>43,244</u>
Support costs		
Management		
Sundries	86	401
Governance costs		
Accountancy and legal fees	2,293	1,980
	<u>37,806</u>	<u>45,625</u>
Total resources expended	37,806	45,625
Net income/(expenditure)	<u><u>20,230</u></u>	<u><u>(943)</u></u>

This page does not form part of the statutory financial statements