

**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**

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for the Year Ended 31 March 2023**

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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 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 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 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.

**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 Denning Medical Practitioner  
Simon David Burrow Senior Lecturer  
Michael Phillip Craven Researcher  
Karen Harrison Denning 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 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 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>		48,993	-	48,993	37,806
<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>		35,240	8,014	43,254	32,744

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)
<b>NET CURRENT ASSETS</b>		<u>35,240</u>	<u>8,014</u>	<u>43,254</u>	<u>32,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,240</u>	<u>8,014</u>	<u>43,254</u>	<u>32,744</u>
<b>NET ASSETS</b>		<u>35,240</u>	<u>8,014</u>	<u>43,254</u>	<u>32,744</u>
<b>FUNDS</b>	9				
Unrestricted funds				35,240	24,730
Restricted funds				<u>8,014</u>	<u>8,014</u>
<b>TOTAL FUNDS</b>				<u>43,254</u>	<u>32,744</u>

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>	<u>37,806</u>	<u>-</u>	<u>37,806</u>
<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>	<u><u>24,730</u></u>	<u><u>8,014</u></u>	<u><u>32,744</u></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 2022 and 31 March 2023	<u>5,196</u>
<b>DEPRECIATION</b>	
At 1 April 2022 and 31 March 2023	<u>5,196</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u><u>-</u></u>
At 31 March 2022	<u><u>-</u></u>

**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
	<u>2,343</u>	<u>2,111</u>

**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
	<u>32,744</u>	<u>10,510</u>	<u>43,254</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	59,503	(48,993)	10,510
	<u>59,503</u>	<u>(48,993)</u>	<u>10,510</u>

**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
	<u>12,514</u>	<u>20,230</u>	<u>32,744</u>

**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
<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
<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
<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.