

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**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 13
Detailed Statement of Financial Activities	14

**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 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), 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 Mazlouni, 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 Denning Medical Practitioner
Simon David Burrow Senior Lecturer
Michael Phillip Craven Researcher
Karen Harrison Denning 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 Denning 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 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 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		81,144	500	81,644	59,503
		<u>81,144</u>	<u>500</u>	<u>81,644</u>	<u>59,503</u>
EXPENDITURE ON					
Raising funds		(2,160)	-	(2,160)	-
Charitable activities					
Unrestricted		-	-	-	48,993
Charitable activities		57,869	8,514	66,383	-
		<u>57,869</u>	<u>8,514</u>	<u>66,383</u>	<u>-</u>
Total		<u>55,709</u>	<u>8,514</u>	<u>64,223</u>	<u>48,993</u>
NET INCOME/(EXPENDITURE)		25,435	(8,014)	17,421	10,510
RECONCILIATION OF FUNDS					
Total funds brought forward		35,240	8,014	43,254	32,744
		<u>35,240</u>	<u>8,014</u>	<u>43,254</u>	<u>32,744</u>
TOTAL FUNDS CARRIED FORWARD		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</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 £
CURRENT ASSETS					
Cash at bank and in hand		63,074	-	63,074	45,597
CREDITORS					
Amounts falling due within one year	8	(2,399)	-	(2,399)	(2,343)
NET CURRENT ASSETS		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</u>
NET ASSETS		<u><u>60,675</u></u>	<u><u>-</u></u>	<u><u>60,675</u></u>	<u><u>43,254</u></u>
FUNDS	9				
Unrestricted funds				60,675	35,240
Restricted funds				-	8,014
TOTAL FUNDS				<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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,503	-	59,503
EXPENDITURE ON			
Charitable activities			
Unrestricted	48,993	-	48,993
NET INCOME	10,510	-	10,510
RECONCILIATION OF FUNDS			
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 £
TOTAL FUNDS CARRIED FORWARD	35,240	8,014	43,254

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 £
COST	
At 1 April 2023 and 31 March 2024	5,196
DEPRECIATION	
At 1 April 2023 and 31 March 2024	5,196
NET BOOK VALUE	
At 31 March 2024	-
At 31 March 2023	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	-	19
Accrued expenses	2,399	2,324
	2,399	2,343

9. MOVEMENT IN FUNDS

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

**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 £
Unrestricted funds			
General fund	81,144	(55,709)	25,435
Restricted funds			
Restricted Funds	500	(8,514)	(8,014)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	24,730	10,510	35,240
Restricted funds			
Restricted Funds	8,014	-	8,014
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	59,503	(48,993)	10,510
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	24,730	35,945	60,675
Restricted funds			
Restricted Funds	8,014	(8,014)	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	140,647	(104,702)	35,945
Restricted funds			
Restricted Funds	500	(8,514)	(8,014)
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS				
Donations and legacies				
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>
Total incoming resources	81,144	500	81,644	59,503
EXPENDITURE				
Charitable activities				
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>
Support costs				
Management				
Sundries	613	-	613	192
Governance costs				
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>
Total resources expended	55,709	8,514	64,223	48,993
Net income	<u>25,435</u>	<u>(8,014)</u>	<u>17,421</u>	<u>10,510</u>

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
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**Trent Dementia Services Development
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	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
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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 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), 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.

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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 Mazlouni, 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 Denning Medical Practitioner
Simon David Burrow Senior Lecturer
Michael Phillip Craven Researcher
Karen Harrison Denning 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 Denning 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 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 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		81,144	500	81,644	59,503
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON					
Raising funds		(2,160)	-	(2,160)	-
Charitable activities					
Unrestricted		-	-	-	48,993
Charitable activities		57,869	8,514	66,383	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total		55,709	8,514	64,223	48,993
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		25,435	(8,014)	17,421	10,510
RECONCILIATION OF FUNDS					
Total funds brought forward		35,240	8,014	43,254	32,744
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		60,675	-	60,675	43,254
		<u> </u>	<u> </u>	<u> </u>	<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 £
CURRENT ASSETS					
Cash at bank and in hand		63,074	-	63,074	45,597
CREDITORS					
Amounts falling due within one year	8	(2,399)	-	(2,399)	(2,343)
NET CURRENT ASSETS		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,675</u>	<u>-</u>	<u>60,675</u>	<u>43,254</u>
NET ASSETS		<u><u>60,675</u></u>	<u><u>-</u></u>	<u><u>60,675</u></u>	<u><u>43,254</u></u>
FUNDS	9				
Unrestricted funds				60,675	35,240
Restricted funds				-	8,014
TOTAL FUNDS				<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

The notes form part of these financial statements

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,503	-	59,503
EXPENDITURE ON			
Charitable activities			
Unrestricted	48,993	-	48,993
NET INCOME	10,510	-	10,510
RECONCILIATION OF FUNDS			
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 £
TOTAL FUNDS CARRIED FORWARD	35,240	8,014	43,254

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 £
COST	
At 1 April 2023 and 31 March 2024	5,196
DEPRECIATION	
At 1 April 2023 and 31 March 2024	5,196
NET BOOK VALUE	
At 31 March 2024	-
At 31 March 2023	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	-	19
Accrued expenses	2,399	2,324
	2,399	2,343

9. MOVEMENT IN FUNDS

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

**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 £
Unrestricted funds			
General fund	81,144	(55,709)	25,435
Restricted funds			
Restricted Funds	500	(8,514)	(8,014)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	24,730	10,510	35,240
Restricted funds			
Restricted Funds	8,014	-	8,014
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	59,503	(48,993)	10,510
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	24,730	35,945	60,675
Restricted funds			
Restricted Funds	8,014	(8,014)	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	140,647	(104,702)	35,945
Restricted funds			
Restricted Funds	500	(8,514)	(8,014)
TOTAL FUNDS	<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**

Contents

Corporation Tax Summary	Page 3
Note 1 - Corporation Tax Chargeable	Page 4
Note 2 - Trading Profit (Loss)	Page 4

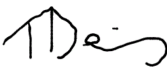
Trent Dementia Services Development
Centre

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	£	£
INCOME			
Net Trading profit	2	0	
PROFITS CHARGEABLE TO CORPORATION TAX			0
CORPORATION TAX CHARGEABLE	1	0.00	
NET CORPORATION TAX CHARGEABLE			0.00
CORPORATION TAX OUTSTANDING			NIL
due by 1 January 2025			



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



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	05409539									
3	Tax reference	1481123960									
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	35	to DD MM YYYY
01042023		31032024	

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	X

Income – continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<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"/>
180	Non-exempt dividends or distributions from non-UK resident companies	£	<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"/>
185	Income from which Income Tax has been deducted	£	<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"/>
190	Income from a property business	£	<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"/>
195	Non-trading gains on intangible fixed assets	£	<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"/>
200	Tonnage tax profits	£	<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"/>
205	Income not falling under any other heading	£	<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"/>

Chargeable gains

210	Gross chargeable gains	£	<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"/>
215	Allowable losses including losses brought forward	£	<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"/>
220	Net chargeable gains – box 210 minus box 215	£	<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"/>

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£	<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"/>
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<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"/>
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<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"/>

Deductions and reliefs

240	Losses on unquoted shares	£	<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"/>
245	Management expenses	£	<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"/>
250	UK property business losses for this or previous accounting period	£	<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"/>
255	Capital allowances for the purposes of management of the business	£	<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"/>
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<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"/>

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£	<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"/>
265	Non-trading losses on intangible fixed assets	£	<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"/>
275	Total trading losses of this or a later accounting period	£	<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"/>
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275															
285	Trading losses carried forward and claimed against total profits	£	<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"/>
290	Non-trade capital allowances	£	<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"/>
295	Total of deductions and reliefs – total of boxes 240 to 275, 285 and 290	£	<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"/>
300	Profits before qualifying donations and group relief – box 235 minus box 295	£	<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"/>
305	Qualifying donations	£	<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"/>
310	Group relief	£	<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"/>
312	Group relief for carried forward losses	£	<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"/>
315	Profits chargeable to Corporation Tax – box 300 minus boxes 305, 310 and 312	£	<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"/>
320	Ring fence profits included	£	<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"/>
325	Northern Ireland profits included	£	<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"/>

326	Number of associated companies in this period	<input type="text"/>
327	Number of associated companies in the first financial year	<input type="text"/>
328	Number of associated companies in the second financial year	<input type="text"/>
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	<input type="text"/>

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330		335	£	340		345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380		385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

500	CFC tax, bank levy, bank surcharge and RPDT payable – total of boxes 490, 495, 496 and 497	£	<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"/>	
501	EOGPL payable	£	<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"/>	
502	EGL payable	£	<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"/>	
505	Supplementary charge (ring fence trades) payable	£	<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"/>	
510	Tax chargeable – total of boxes 475, 480, 500, 501, 502 and 505	£	<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"/>	0	.	<input type="text"/>	<input type="text"/>
515	Income Tax deducted from gross income included in profits	£	<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"/>	
520	Income Tax repayable to the company	£	<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"/>	
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – box 510 minus box 515	£	<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"/>	0	.	<input type="text"/>	<input type="text"/>
526	Coronavirus support schemes overpayment now due – total of boxes 471 and 474 minus boxes 472 and 473	£	<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"/>	0	.	<input type="text"/>	<input type="text"/>
527	Restitution tax	£	<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"/>	
528	Self-assessment of tax payable – total of boxes 525, 526 and 527	£	<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"/>	0	.	<input type="text"/>	<input type="text"/>

530	Research and Development credit	£	<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"/>
535	(Not currently used)	£	<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"/>
540	Creatives tax credit	£	<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"/>
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	£	<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"/>
550	Land remediation tax credit	£	<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"/>
555	Life assurance company tax credit	£	<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"/>
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£	<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"/>
565	Capital allowances first-year tax credit	£	<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"/>
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	£	<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"/>
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£	<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"/>

Research and Development (R&D) or creative enhanced expenditure and tax reliefs

Land remediation enhanced expenditure

Allowances and charges in the calculation of trading profits and losses

HMRC 04/24

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

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

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

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

Qualifying expenditure

760	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"/>	<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"/>
765	Designated environmentally friendly machinery and plant	£	<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"/>
770	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"/>	<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"/>
771	Structures and buildings	£	<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"/>
772	Machinery and plant – super-deduction	£	<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"/>
773	Machinery and plant – special rate allowance	£	<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"/>
775	Other machinery and plant	£	<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"/>

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

Excess amounts

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

Northern Ireland information

856

Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits

£

.

0

0

857

Amount of group relief claimed which relates to NI trading losses used against NI trading profits

£

.

0

0

858

Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits

£

.

0

0

Overpayments and repayments

Small repayments

860

Do not repay sums of

£

.

0

0

or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865

Repayment of Corporation Tax

£

.

870

Repayment of Income Tax

£

.

875

Payable Research and Development tax credit

£

.

880

Payable Research and Development expenditure credit

£

.

885

Payable creative tax credit

£

.

890

Payable land remediation or life assurance company tax credit

£

.

895

Payable capital allowances first-year tax credit

£

.

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900

The following amount is to be surrendered

£

.

Put an 'X' in the appropriate boxes below

the joint Notice is attached

905

or

will follow

910

915

Please stop repayment of the following amount until we send you the Notice

£

.

CT600(2024) Version 3

Page 11

HMRC 04/24

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

920

Name of bank or building society

925

Branch sort code

930

Account number

935

Name of account

940

Building society reference

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)

950

of (enter company name)

955

authorise (enter name)

960

of address (enter address)

965

Nominee reference

to receive payment on company's behalf

970

Name

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

THOMAS RICHARD DENING

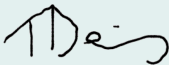
980

Date DD MM YYYY

18

December

2024



985

Status

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
Period covered by this supplementary page (cannot exceed 12 months)		
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	

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 8 1 6 4 4 . 0 0
Investment income - exclude any amounts included on form CT600	E55 £ . 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ . 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ . 0 0
From other charities - exclude any amounts included on form CT600	E70 £ . 0 0
Gifts of shares or securities received	E75 £ . 0 0
Gifts of real property received	E80 £ . 0 0
Other sources (not included above)	E85 £ . 0 0
Total of boxes E50 to E85	E90 £ 8 1 6 4 4 . 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 6 1 2 7 6 . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ . 0 0
All general administration/governance costs	E105 £ 2 9 4 7 . 0 0
All grants and donations made within the UK	E110 £ . 0 0
All grants and donations made outside the UK	E115 £ . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ . 0 0
Total of boxes E95 to E120	E125 £ 6 4 2 2 3 . 0 0

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 £ 6 3 0 7 4

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.

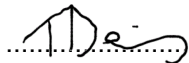
GOING CONCERN

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