MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

England & Wales · Charity number 1137193

Details

Other names	MASE
Status	Registered
Legal form	Charitable company
Company number	07228424
Registered	2010-07-30
Register	View on the Charity Commission register

Contact

Address	3 Hartwell Grove Stafford ST16 1RW
Phone	07939505455
Email	themasegroup@gmail.com
Website	www.themasegroup.com

Activities

Objects: TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF PEOPLE WITH DEMENTIA AND THEIR FAMILIES AND CARERS IN STAFFORDSHIRE AND THE SURROUNDING COUNTIES THROUGH THE PROVISION OF SUPPORT, EDUCATION, PRACTICAL ADVICE AND RECREATIONAL FACILITIES.

Activities: The MASE Groups offers friendship to Carers and their cared for who are on the dementia journey.It is a meeting place offering far more than tea and sympathy and is a way of unlocking doors for people, helping to avoid social isolation and enabling them to engage in activities to promote and protect the physical and mental health of their loved ones with Dementia in South Staffordshire.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People

Geography

- **Area of benefit:** STAFFORDSHIRE
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£37,491	£41,695	-	-
2024-04-30	£50,050	£44,583	-	-
2023-04-30	£50,491	£53,203	-	-
2022-04-30	£39,015	£62,637	-	-
2021-04-30	£49,235	£46,271	-	-

Trustees

Name	Role	Appointed
DAPHNE BARBARA ANNE SHARP	Chair	
DAVID WILLIAM GODDEN		2018-03-01
David John Degg		2019-02-26
Michael Creek		2019-02-26
RICHARD LESLIE SHARP		

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

England & Wales - Charity number 1137193

Accounts

Company Registration No. 07228424 (England and Wales)

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

PLANT & CO LIMITED
Chartered Accountants
17 Lichfield Street
Stone
Staffordshire
ST15 8NA

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

COMPANY INFORMATION

Directors	Mrs. D Sharp Mr. R Sharp Mr. D Godden Mr. M Creek Mr. D Degg
Company number	07228424
Registered office	3 Hartwell Grove Stafford Staffordshire UK ST16 1RW
Accountants	Plant & Co Limited 17 Lichfield Street Stone Staffordshire ST15 8NA

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

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MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2025

The directors present their annual report and financial statements for the year ended 30 April 2025.

Principal activities

MASE, **M**onthly **A**lzheimer’s **S**upport **E**vening, is an independent Charity working to support Carers and their cared for who have been affected by Alzheimer’s/Dementia. The MASE has developed a service that is extremely popular, this is evident by the increasing numbers attending over the three Groups. There are no paid personnel in the MASE: a loyal team of 27 Volunteers, which includes the 5 Trustees, run the three MASE Groups. MASE also provides transport for Carers and their cared for to attend.

There were two fundraisers organised during the year. One in September, by Paul Birch who put on a show of all songs by ‘Buddy Holly’. A second fundraiser was held in December with our annual Elvis Evening fundraiser. Both of these functions raised over £3,200.00 for the MASE Funds.

Other donations that came in during the year included:

Walk for Eileen: **£3,132.50** Staffordshire Together: **£1,415**:

Alex Ferry Foundation: **£3,600** Local ASDA Stores: **£1,000**

Mr Colin Sheeky: **£1,000** [A Carer from Haughton]

Funeral donations during the year amounted to **£6,353.00**

Although all donations are most welcome, we do have to remember that we are not core-funded, and therefore Trustees have to continually search for avenues of income to ensure we have enough money to run forward for the next year.

The joint decision made last year, by all Trustees, to reduce our expenditure on Catering for the Groups, has lowered our overall costs significantly. At our Cannock Group, because it is held at lunchtime, we do have a light buffet lunch. On the two evening groups we have home-made cakes (all individually sealed in plastic containers, together with sealed packs of individual biscuits, all in compliance with Health and Safety requirements.

Our links continue with professional agencies, such as Alzheimer’s Research, The Alzheimer’s Society, Dementia UK and Staffordshire Together. As the popularity of MASE continues to grow, Care Homes, Care Agencies and Universities dealing with Health and Social Care, invite us to make presentations to their new recruits, so that they too can promote the work we do.

We have a Legal Advisor present at each Group and occasionally representation from The Alzheimer’s Society, who come along to offer advice and support to Carers. The Five Trustees of the MASE ensure the Carers and their cared for are our priority and do all they can to keep the channels of communication open with our people. As a precaution we have First Responders at Haughton Group and St John’s personnel at the other two groups to deal with any emergency medical situation. 250 Monthly Newsletters are still produced monthly informing Carers of new things happening in the world of Dementia.

This was our sixteenth year of running a successful model for Carers and their Cared-for with any type of Dementia. The Groups have a wealth of information available at all the three venues for Carers to take away with them. The Groups also help new Carers to learn from others the tips and tricks that can make their lives just a little easier. New friendships are formed, and people arrange to meet up outside the MASE Groups for a Coffee and a Chat. This then helps to reduce the social isolation all too often experienced by Carers.

686 MASE Groups have taken place up to the end of May 2025, with over 41,000 Carers and their cared-for attending. MASE has raised over £750,000 since starting in 2008, up until the end of April 2025. Trustees of the MASE ALL agree to continue with the Groups for as long as possible. This year we have introduced a MASE Welcome Pack for all new Carers. This Pack contains a wealth of information, together with tips and tricks to help new Carers starting out on the journey. The MASE group encourage new Carers to learn from our ex-Carers who have experience of the Dementia journey; and who are more than willing to pass on any advice and guidance. The MASE is immensely proud of the strong friendships that have been formed at the MASE between both past and present Carers. Who better to learn from than those who have experienced the Dementia Journey themselves and who can then pass on their tips and tricks to other new Carers?

The five Trustees of the MASE Group ensure all MASE Carers and their cared-for are our priority and do all we can to keep the channels of communication open with our people, and their families. We make it also a priority to keep our Carers and their cared-for safe whilst at the groups.

Trustees of the MASE have agreed to carry on with the three Groups for as long as we possibly can. This model has proved to be very successful, and we have helped so many Carers to understand the illness and the best way to deal with it. Strong friendships have been formed at the MASE groups and Carers learning from other Carers is of great value to our new people attending the Groups.

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs. D Sharp
Mr. R Sharp
Mr. D Godden
Mr. M Creek
Mr. D Degg

Small companies exemption
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mrs. D Sharp
Director

Mr. R Sharp
Director

Mr. D Godden
Director

Mr. M Creek
Director

Mr. D Degg
Director

12 December 2025

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED FOR THE YEAR ENDED 30 APRIL 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited for the year ended 30 April 2025 which comprise the statement of income and retained earnings, the statement of financial position and the related notes from the company’s accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made solely to the board of directors of Monthly Alzheimer’s Support Evening Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited and state those matters that we have agreed to state to the board of directors of Monthly Alzheimer’s Support Evening Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Monthly Alzheimer’s Support Evening Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Monthly Alzheimer’s Support Evening Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Monthly Alzheimer’s Support Evening Limited. You consider that Monthly Alzheimer’s Support Evening Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Monthly Alzheimer’s Support Evening Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Plant & Co Limited
Chartered Accountants
17 Lichfield Street
Stone
Staffordshire
ST15 8NA
12 December 2025

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED 30 APRIL 2025

	Notes	2025 £	2024 £
Gross surplus		37,941	50,050
Administrative expenses		(41,695)	(44,583)
(Deficit)/surplus before taxation		(3,754)	5,467
Tax on (deficit)/surplus		-	-
(Deficit)/surplus for the financial year		(3,754)	5,467
Retained earnings brought forward		39,622	34,155
Retained earnings carried forward		35,868	39,622

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**3**		2,542		2,865
Current assets					
Cash at bank and in hand		34,326		37,757	
Creditors: amounts falling due within one year		(1,000)		(1,000)	
Net current assets			33,326		36,757
Net assets			35,868		39,622
Reserves					
Income and expenditure account			35,868		39,622
Total members' funds			35,868		39,622

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 APRIL 2025

For the financial year ended 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (SI 2008/409)(b).

The financial statements were approved by the board of directors and authorised for issue on 12 December 2025 and are signed on its behalf by:

Mrs. D Sharp
Director

Mr. R Sharp
Director

Mr. D Godden
Director

Mr. M Creek
Director

Mr. D Degg
Director

Company registration number 07228424 (England and Wales)

1 Accounting policies

Company information

Monthly Alzheimer's Support Evening Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Hartwell Grove, Stafford, Staffordshire, UK, ST16 1RW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	15% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

1 Accounting policies (Continued)

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset (or cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	-	-

3 Tangible fixed assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2024	3,482	9,018	12,500
Additions	314	-	314
At 30 April 2025	3,796	9,018	12,814
Depreciation and impairment			
At 1 May 2024	2,223	7,412	9,635
Depreciation charged in the year	236	401	637
At 30 April 2025	2,459	7,813	10,272
Carrying amount			
At 30 April 2025	1,337	1,205	2,542
At 30 April 2024	1,259	1,606	2,865

4 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

	2025	2025	2024	2024
	£	£	£	£
Income				
Donations		37,941		50,050
Administrative expenses				
Catering	8,496		9,863	
Travelling expenses	4,280		5,763	
Administrative fees	1,590		1,707	
Accountancy	1,086		2,104	
Insurance and room hire	3,042		3,491	
Printing and stationery	2,876		2,195	
Advertising	1,712		2,253	
Equipment and table consumables	920		1,722	
Entertaining	4,265		5,863	
Raffle prizes	1,303		1,071	
Postage, telephone and training	11,488		7,794	
Depreciation	637		757	
		(41,695)		(44,583)
Operating (deficit)/surplus		(3,754)		5,467

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

England & Wales - Charity number 1137193

Accounts

Company Registration No. 07228424 (England and Wales)

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2024

PLANT & CO LIMITED
Chartered Accountants
17 Lichfield Street
Stone
Staffordshire
ST15 8NA

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

COMPANY INFORMATION

Directors	Mrs. D Sharp Mr. R Sharp Mr. D Godden Mr. M Creek Mr. D Degg
Company number	07228424
Registered office	3 Hartwell Grove Stafford Staffordshire UK ST16 1RW
Accountants	Plant & Co Limited 17 Lichfield Street Stone Staffordshire ST15 8NA

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

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MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2024

The directors present their annual report and financial statements for the year ended 30 April 2024.

Principal activities
MASE, Monthly Alzheimer's Support Evening, is an independent charity working to support people affected by Alzheimer's/dementia and their carers. The MASE has developed a service that is both popular and informative. This is evidenced by the steadily increasing numbers attending the three groups.

There is one lunchtime Group which takes place in Cannock, at St Luke's Church Hall. At this group we do also provide a light lunch and homemade cakes. All food is served with covid still in mind and we do everything we can to ensure Health & safety standards are conformed to. Two other groups are held in the evening one at Haughton, and one at Rugeley.

There are no paid personnel in the MASE; a loyal team of 30 Volunteers, which includes the 5 Trustees, run the three MASE Groups. MASE also provides transport for some of the more elderly carers and their cared for to enable them to attend.

MASE holds at least two fundraisers each year. In September 2023, Paul Birch put on a Buddy Holly tribute night - which was very well attended and raised £1,545.

A second fundraiser, an Elvis night, took place in December 2023. Both of these functions raised substantial amounts of money to ensure we keep a healthy MASE balance.

Major donations came in during the year, included donations form ASDA Stafford £1,000 and ASDA, Cannock £1,000.

One of our incredible volunteers held a sponsored walk, in memory of his wife, and raised over £2,750.
A donation of £9,100 was left to us in a Will from someone we had looked after over the years. This came as a huge shock to all trustees as the amount left to us was substantial and took pressure off the trustees and gave a huge boost to the MASE finances.

Our carers/ex-carers are all incredible and many donations come from various sources. One lady makes beautiful cards and sells them at the groups. Another lady knits a variety of items, which are really so beautiful, and she too sells them at the Groups - all money raised is donated to the MASE. The generosity of our people never ceases to amaze us all and of course all donations are most welcome. However, we still have to consider that we are not core funded and therefore have to continually search for avenues of income to ensure we have enough money in the bank to run forward for another next year.

Trustees agreed that the reduction in our expenditure on catering for the groups, had worked well and we all agreed to keep the Catering exactly the same as before, i.e. using home-made cakes (all individually sealed in plastic containers, also sealed packs of individual biscuits, all in compliance with health and safety and hopefully reducing any further risk of covid). Cannock is a lunchtime Group for which we always provide a light buffet and refreshments.

Strong links continue with professional agencies, such as Alzheimer's Research, The Alzheimer's Society, Dementia UK, and Age UK. As popularity as the MASE increases Care Homes, Care Agencies and Universities dealing with Health and Social Care, invite us to make presentations to their new recruits, so that they too can promote the work we do. Our carers are also willing to assist with answering questionnaires and surveys that come in asking about Living with Dementia.

We have a legal advisor present at each Group and occasionally representatives from the Alzheimer's Society come along to offer advice and support to carers. St Johns/First Responders continue to attend each of the groups at a cost of £60 per month.

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

The Five Trustees of the MASE Group ensure the MASE Carers and their cared for are our priority and do and do all we can to keep the channels of communication open with our people, and as a priority we do all we can to keep them all safe whilst at the groups.

250 Newsletters are produced each month in-house for our MASE Carers. These Newsletters give carers many tips on living with a loved one who has Dementia, and also information on any new things that are happening in the world of Dementia.

This was our fifteenth year of running this successful model for people with Alzheimer's/Dementia. The Groups offer, not only a wealth of information on the illness, but also enables Carers to mix and make friends with other in a similar situation. Strong friendships are formed and carers learning from other carers is of great value to our people attending.

There have been 650 MASE Group held to the end of May 2024, with over 38,000 people attending.

The MASE has raised £710,000 since its formation in 2008 up to the end of May 2024.

Trustees of the MASE have all agreed to carry on with the Groups for as long as they possibly can. This model has been very successful and we know we have helped many Carers to understand the illness and how best to deal with it. Who better to learn from than someone who has experienced the journey and who is willing to pass on all the tips and the tricks they have learned over the years - long may it continue.

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs. D Sharp
Mr. R Sharp
Mr. D Godden
Mr. M Creek
Mr. D Degg

Small companies exemption
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mrs. D Sharp **Director**	Mr. R Sharp **Director**
Mr. D Godden **Director**	Mr. M Creek **Director**
Mr. D Degg **Director**	

17 December 2024

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED FOR THE YEAR ENDED 30 APRIL 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited for the year ended 30 April 2024 which comprise the statement of income and retained earnings, the statement of financial position and the related notes from the company’s accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made solely to the board of directors of Monthly Alzheimer’s Support Evening Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited and state those matters that we have agreed to state to the board of directors of Monthly Alzheimer’s Support Evening Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Monthly Alzheimer’s Support Evening Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Monthly Alzheimer’s Support Evening Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Monthly Alzheimer’s Support Evening Limited. You consider that Monthly Alzheimer’s Support Evening Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Monthly Alzheimer’s Support Evening Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Plant & Co Limited

Chartered Accountants

11 December 2024

17 Lichfield Street
Stone
Staffordshire
ST15 8NA

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED 30 APRIL 2024

	2024 £	2023 £
Gross surplus	50,050	50,491
Administrative expenses	(44,583)	(53,203)
Surplus/(deficit) before taxation	5,467	(2,712)
Tax on surplus/(deficit)	-	-
Surplus/(deficit) for the financial year	5,467	(2,712)
Retained earnings brought forward	34,155	36,867
Retained earnings carried forward	39,622	34,155

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	**3**		2,865		3,622
Current assets					
Debtors		-		99	
Cash at bank and in hand		37,757		31,334	
		37,757		31,433	
Creditors: amounts falling due within one year		(1,000)		(900)	
Net current assets			36,757		30,533
Net assets			39,622		34,155
Reserves					
Income and expenditure account			39,622		34,155
Members' funds			39,622		34,155

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors’ Report) Regulations (SI 2008/409)(b).

For the financial year ended 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 APRIL 2024

The financial statements were approved by the board of directors and authorised for issue on 17 December 2024 and are signed on its behalf by:

Mrs. D Sharp
Director

Mr. R Sharp
Director

Mr. D Godden
Director

Mr. M Creek
Director

Mr. D Degg
Director

Company registration number 07228424 (England and Wales)

1 Accounting policies

Company information

Monthly Alzheimer's Support Evening Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Hartwell Grove, Stafford, Staffordshire, UK, ST16 1RW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	15% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

1 Accounting policies **(Continued)**

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset (or cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2024 Number	2023 Number
Total	-	-

3 Tangible fixed assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2023 and 30 April 2024	3,482	9,018	12,500
Depreciation and impairment			
At 1 May 2023	2,001	6,877	8,878
Depreciation charged in the year	222	535	757
At 30 April 2024	2,223	7,412	9,635
Carrying amount			
At 30 April 2024	1,259	1,606	2,865
At 30 April 2023	1,481	2,141	3,622

4 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

	2024 £	2024 £	2023 £	2023 £
Income				
Donations		50,050		50,491
Administrative expenses				
Catering	9,863		16,454	
Travelling expenses	5,763		6,491	
Administrative fees	1,707		4,869	
Accountancy	2,104		1,032	
Insurance and room hire	3,491		1,835	
Printing and stationery	2,195		5,364	
Advertising	2,253		1,921	
Equipment and table consumables	1,722		1,172	
Entertaining	5,863		5,975	
Raffle prizes	1,071		2,736	
Postage, telephone and training	7,794		4,379	
Depreciation	757		975	
		(44,583)		(53,203)
Operating surplus/(deficit)		5,467		(2,712)

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

England & Wales - Charity number 1137193

Accounts

Company Registration No. 07228424 (England and Wales)

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

PLANT & CO LIMITED
Chartered Accountants
17 Lichfield Street
Stone
Staffordshire
ST15 8NA

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

COMPANY INFORMATION

Directors	Mrs. D Sharp Mr. R Sharp Mr. D Godden Mr. M Creek Mr. D Degg
Company number	07228424
Registered office	3 Hartwell Grove Stafford Staffordshire UK ST16 1RW
Accountants	Plant & Co Limited 17 Lichfield Street Stone Staffordshire ST15 8NA

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

CONTENTS

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2023

The directors present their annual report and financial statements for the year ended 30 April 2023.

Principal activities

MASE, Monthly Alzheimer's Support Evening, is an independent charity working to support people affected by Alzheimer's/Dementia and their Carers. The MASE has developed a service that is popular, which is evidenced by the increasing numbers attending the four Groups.

There are no paid personnel in the MASE; a loyal team of 30 Volunteers, which includes the 5 Trustees, run the four MASE Groups. MASE also provides transport for Carers and their cared for to attend.

In May 2022 MASE celebrated The Queen's Platinum 70th Year Jubilee. There were three hundred Carers and their cared-for, including our volunteers, who came along to celebrate this wondrous once in-a-lifetime event. The afternoon took place in Lea Hall Club, Rugeley. We had two different entertainers, one called Voice in a Box, which was a lady and her husband who played the saxophone; she sang a variety of songs ranging from the 1950's to the 1990's. One of our regular entertainers, Paul Birch, then played out the afternoon with music suitable for dancing. It was a spectacular afternoon; made even more special, as when the band played the National Anthem, everyone stood to attention, and as a sign of respect the older gentlemen stood and saluted their much-loved Monarch. Veterans also proudly had their medals on show during the afternoon. It was truly an afternoon to remember and one that many of our people have said they will never forget.

There were two fundraisers organised during the year. One in September, by Paul Birch together with a number of his fellow entertainers. A second one was held in December with our annual Elvis Evening fundraiser. Both of these functions raised substantial amounts of money to go into the MASE accounts.

Major donations that came in during the year, included £10K from the National Lottery. £1,500 from Homeinstead. One of our volunteers did a sponsored walk, in memory of his Wife, and raised over £1,500. The Mid-Counties Co-op donated over £2,500. Arnold Clarke donated £1,000 and also a local gentleman, and a respected artist, donated £1,000 from the sale of his paintings. Although all these donations are most welcome, we still have to remember that we are not core funded and have to continually search for avenues of income to ensure we have enough money to run forward for the next year.

A joint decision was taken by all Trustees to reduce our expenditure on Catering for the Groups, which was accounting for approximately 50% of The MASE running costs. Buffets for the evening groups stopped in September and we replaced them with home-made cakes (all individually sealed in plastic containers, also sealed packs of individual biscuits, all in compliance with Health and Safety and hopefully reducing any further risk of Covid).

Our links continue with professional agencies, such as Alzheimer's Research, The Alzheimer's Society, Dementia UK, and Age UK. As popularity of the MASE increases Care Homes, Care Agencies and Universities dealing with Health and Social Care, invite us to make presentations to their new recruits, so that they too can promote the work we do. Our Carers are also willing to assist with answering questionnaires and surveys that Universities are undertaking on Dementia.

We have a Legal Advisor present at each Group and occasionally representation from The Alzheimer's Society who offer advice and support to Carers. St Johns/First Responders continue to attend each of the Groups. The Five Trustees of the MASE Group ensure the MASE Carers and their cared for are our priority and do all we can to keep the channels of communication open with our people and ensure that we do all we can to keep them safe. 250 Monthly Newsletters are still produced in-house to give Carers tips, and information on any new things that are happening in the world of Dementia.

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs. D Sharp
Mr. R Sharp
Mr. D Godden
Mr. M Creek
Mr. D Degg

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mrs. D Sharp
Director

Mr. R Sharp
Director

Mr. D Godden
Director

Mr. M Creek
Director

Mr. D Degg
Director

15 November 2023

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED FOR THE YEAR ENDED 30 APRIL 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited for the year ended 30 April 2023 which comprise the statement of income and retained earnings, the statement of financial position and the related notes from the company’s accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made solely to the board of directors of Monthly Alzheimer’s Support Evening Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited and state those matters that we have agreed to state to the board of directors of Monthly Alzheimer’s Support Evening Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Monthly Alzheimer’s Support Evening Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Monthly Alzheimer’s Support Evening Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Monthly Alzheimer’s Support Evening Limited. You consider that Monthly Alzheimer’s Support Evening Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Monthly Alzheimer’s Support Evening Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Plant & Co Limited

15 November 2023

Chartered Accountants

17 Lichfield Street
Stone
Staffordshire
ST15 8NA

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED 30 APRIL 2023

	2023 £	2022 £
Gross surplus	50,491	39,015
Administrative expenses	(53,203)	(62,637)
Deficit before taxation	(2,712)	(23,622)
Tax on deficit	-	-
Deficit for the financial year	(2,712)	(23,622)
Retained earnings brought forward	36,867	60,489
Retained earnings carried forward	34,155	36,867

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2023

		2023		2022	
	Notes	**£**	**£**	**£**	**£**
Fixed assets					
Tangible assets	**3**		3,622		4,175
Current assets					
Debtors		99		99	
Cash at bank and in hand		31,334		33,493	
		31,433		33,592	
Creditors: amounts falling due within one year		(900)		(900)	
Net current assets			30,533		32,692
Net assets			34,155		36,867
Reserves					
Income and expenditure account			34,155		36,867
Members' funds			34,155		36,867

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors’ Report) Regulations (SI 2008/409)(b).

For the financial year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 APRIL 2023

The financial statements were approved by the board of directors and authorised for issue on 15 November 2023 and are signed on its behalf by:

Mrs. D Sharp
Director

Mr. R Sharp
Director

Mr. D Godden
Director

Mr. M Creek
Director

Mr. D Degg
Director

Company registration number 07228424 (England and Wales)

1 Accounting policies

Company information

Monthly Alzheimer's Support Evening Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Hartwell Grove, Stafford, Staffordshire, UK, ST16 1RW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	15% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

1 Accounting policies **(Continued)**

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset (or cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	-	-

3 Tangible fixed assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2022	3,061	9,018	12,079
Additions	421	-	421
At 30 April 2023	3,482	9,018	12,500
Depreciation and impairment			
At 1 May 2022	1,740	6,164	7,904
Depreciation charged in the year	261	713	974
At 30 April 2023	2,001	6,877	8,878
Carrying amount			
At 30 April 2023	1,481	2,141	3,622
At 30 April 2022	1,321	2,854	4,175

4 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 30 APRIL 2023

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2023

	2023	2023	2022	2022
	£	£	£	£
Income				
Donations		50,491		39,015
Administrative expenses				
Catering	16,454		20,479	
Travelling expenses	6,491		5,395	
Administrative fees	4,869		4,163	
Accountancy	1,032		1,014	
Insurance and room hire	1,835		2,053	
Printing and stationery	5,364		4,842	
Advertising	1,921		5,325	
Equipment and table consumables	1,172		1,739	
Entertaining	5,975		4,189	
Raffle prizes	2,736		2,369	
Postage, telephone and training	4,379		9,885	
Depreciation	975		1,184	
		(53,203)		(62,637)
Operating deficit		(2,712)		(23,622)

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

England & Wales - Charity number 1137193

Accounts

Company Registration No. 07228424 (England and Wales)

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

PLANT & CO LIMITED
Chartered Accountants
17 Lichfield Street
Stone
Staffordshire
ST15 8NA

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

COMPANY INFORMATION

Directors	Mrs. D Sharp Mr. R Sharp Mr. D Godden Mr. M Creek Mr. D Degg
Company number	07228424
Registered office	3 Hartwell Grove Stafford Staffordshire UK ST16 1RW
Accountants	Plant & Co Limited 17 Lichfield Street Stone Staffordshire ST15 8NA

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

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MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2022

The directors present their annual report and financial statements for the year ended 30 April 2022.

Principal activities

MASE, Monthly Alzheimer's Support Evening, is an independent charity working to support people affected by Alzheimer's/Dementia and their Carers. The MASE has developed a service that is popular, which is evidenced by the increasing numbers attending the four Groups.

There are no paid personnel in the MASE; a loyal team of 35 Volunteers, which includes the 5 Trustees, run the four MASE Groups. MASE also provides transport for Carers and their cared for to attend.

Deliveries of meals to Carers and their cared for continued until the end of June 2021, by which time we had delivered some 6,000 meals to our most vulnerable people at a total cost of some £31K. The Groups restarted in July 2021, returning to the original concept of the MASE. To ensure the buffet was presented in a ‘Covid-Safe’ way, we purchased special containers, ensured that only the caterer touched the food, and it was then presented to our Carers and their cared for in sealed containers. This ‘Covid-Safe method encountered additional costs to the MASE of approximately £5K per year. Stafford Group closed for several reasons in July 2021. The main reason being that we lost 7 Volunteers from the Group for personal reasons which made it untenable to run the Group safely.

At the beginning of March this year, we were informed by The Staffordshire University Academy, we could not use their Hall as, due to a clerical error, it had been double booked and therefore had to search for a new venue for our Group. This caused a great deal of inconvenience, not only to the Trustees and volunteers, but more importantly to the Carers and their cared for. At a considerable cost to the Charity we had to find another venue, revise, and reprint all our leaflets and advertising and contact all our Carers to inform them that the Group would be moving to a Church Hall in Heath Hayes. Thankfully the transition, although very cumbersome, went smoothly and Heath Hayes Group has now been successfully running now since March 2022.

Trustees were delighted to learn that the Mid Counties Co-operative would be continuing to Partner the MASE until the end of 2022. The support from the Mid Counties Co-operative has been invaluable to the MASE Groups over the last few years and we send our sincere thanks to everyone at the stores and the offices who have been involved with MASE over the years.

Links continue with professional agencies, such as Alzheimer’s Research, The Alzheimer’s Society, Dementia UK, and Age UK. As the popularity of the MASE increases Care Homes, Care Agencies, and Universities dealing with Health & Social Care invite us to make presentations to their new recruits, so that they too can promote the work we do. Many Carers are also willing to assist with questionnaires/surveys that Universities are undertaking on Dementia.

After Covid we are pleased that visits from professional organisations to the Groups are now restarting. We still have a Legal Advisor present at each group and occasionally representation from The Alzheimer’s Society who attend to offer advice and support to Carers. St John’s/First Responders continue to attend each of the Groups.

The Five Trustees of the MASE Group ensure the MASE Carers and their cared for are a priority, channels of communication are kept open and ensure we do all we can to keep our people safe.

The nervousness of Covid is till out there, however we have seen a definite increase in the number of new people attending the Groups. If people struggle to the into the MASE we arrange for reputable taxi's and other transport to bring them in to the Groups and take them home safely.

With the incredible rise in costs of electricity we are more conscious than ever that the MASE will have to review certain elements of the way the Groups are run. However, Trustees are confident that our groups will continue in the future and our people will still receive the same level of care and attention as in the past.

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs. D Sharp
Mr. R Sharp
Mr. D Godden
Mr. M Creek
Mr. D Degg

Small companies exemption
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

....
Mrs. D Sharp
Director

....
Mr. R Sharp
Director

....
Mr. D Godden
Director

....
Mr. M Creek
Director

....
Mr. D Degg
Director

Date: ....

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED FOR THE YEAR ENDED 30 APRIL 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited for the year ended 30 April 2022 which comprise the statement of income and retained earnings, the statement of financial position and the related notes from the company’s accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation

This report is made solely to the Board of Directors of Monthly Alzheimer’s Support Evening Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited and state those matters that we have agreed to state to the Board of Directors of Monthly Alzheimer’s Support Evening Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Monthly Alzheimer’s Support Evening Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Monthly Alzheimer’s Support Evening Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Monthly Alzheimer’s Support Evening Limited. You consider that Monthly Alzheimer’s Support Evening Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Monthly Alzheimer’s Support Evening Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Plant & Co Limited ....

Chartered Accountants

17 Lichfield Street
Stone
Staffordshire
ST15 8NA

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED 30 APRIL 2022

	2022 £	2021 £
Gross surplus	39,015	49,235
Administrative expenses	(62,637)	(46,271)
(Deficit)/surplus before taxation	(23,622)	2,964
Tax on (deficit)/surplus	-	-
(Deficit)/surplus for the financial year	(23,622)	2,964
Retained earnings brought forward	60,489	57,525
Retained earnings carried forward	36,867	60,489

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2022

		2022		2021	
	Notes	**£**	**£**	**£**	**£**
Fixed assets					
Tangible assets	**3**		4,175		4,837
Current assets					
Debtors		99		99	
Cash at bank and in hand		33,493		56,453	
		33,592		56,552	
Creditors: amounts falling due within one year		(900)		(900)	
Net current assets			32,692		55,652
Net assets			36,867		60,489
Reserves					
Called up share capital	**4**		-		-
Income and expenditure account			36,867		60,489
Members' funds			36,867		60,489

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors’ Report) Regulations (SI 2008/409)(b).

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 APRIL 2022

The financial statements were approved by the board of directors and authorised for issue on .... and are signed on its behalf by:

....
Mrs. D Sharp
Director

....
Mr. R Sharp
Director

....
Mr. D Godden
Director

....
Mr. M Creek
Director

....
Mr. D Degg
Director

Company Registration No. 07228424

1 Accounting policies

Company information

Monthly Alzheimer’s Support Evening Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Hartwell Grove, Stafford, Staffordshire, UK, ST16 1RW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	15% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

1 Accounting policies (Continued)

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset (or cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

3 Tangible fixed assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2021	2,539	9,018	11,557
Additions	522	-	522
At 30 April 2022	3,061	9,018	12,079
Depreciation and impairment			
At 1 May 2021	1,507	5,213	6,720
Depreciation charged in the year	233	951	1,184
At 30 April 2022	1,740	6,164	7,904
Carrying amount			
At 30 April 2022	1,321	2,854	4,175
At 30 April 2021	1,032	3,805	4,837

4 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

5 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 30 APRIL 2022

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2022

		2022		2021
	£	£	£	£
Income				
Donations		39,015		49,235
Administrative expenses				
Catering	20,479		23,079	
Travelling expenses	5,395		2,979	
Administrative fees	4,163		4,800	
Accountancy	1,014		1,002	
Insurance and room hire	2,053		361	
Printing and stationery	4,842		2,105	
Advertising	5,325		1,424	
Equipment and table consumables	1,739		718	
Entertaining	4,189		-	
Raffle prizes	2,369		349	
Postage, telephone and training	9,885		8,004	
Depreciation	1,184		1,450	
		(62,637)		(46,271)
Operating (deficit)/surplus		(23,622)		2,964

Accounts

Company Registration No. 07228424 (England and Wales)

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

PLANT & CO LIMITED
Chartered Accountants
17 Lichfield Street
Stone
Staffordshire
ST15 8NA

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

COMPANY INFORMATION

Directors	Mrs. D Sharp Mr. R Sharp Mr. D Godden Mr. M Creek Mr. D Degg
Company number	07228424
Registered office	3 Hartwell Grove Stafford Staffordshire UK ST16 1RW
Accountants	Plant & Co Limited 17 Lichfield Street Stone Staffordshire ST15 8NA

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

CONTENTS

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2021

The directors present their annual report and financial statements for the year ended 30 April 2021.

Principal activities
MASE, Monthly Alzheimer's Support Evening, is an independent charity working to support people affected by Alzheimer's/Dementia and their Carers. The MASE has developed a service that is really popular, which is evidenced by the increasing numbers attending the four Groups.

There are no paid personnel in the MASE; a loyal team of 35 Volunteers, which includes the 5 Trustees, run four MASE Groups. Stafford Group closed after the lockdown because we did not have enough volunteers to ensure we could run the group safely. Many of the Stafford Carers and their cared for have transferred to the Haughton Group. MASE also provides transport for Carers and their cared for to attend.

We have four new volunteers from The Staffordshire University Academy in Hednesford. They have become part of our team at the Hednesford Group and have been a huge success with our Carers and their cared for.

To ensure there were sufficient funds for the Groups to re-open when the time was right, Trustees continued to fundraise during Covid-19. The Charity does not receive any core-funding and is now heading into its thirteenth year; an achievement all Trustees/Volunteers are incredibly proud of.

Trustees were delighted to learn that the Mid Counties Co-operative would be continuing to Partner the MASE until the end of 2022. The support from the Mid Counties Co-operative has been invaluable to the MASE Groups over the last few years and we send our sincere thanks to everyone at the stores and the offices who have been involved with MASE over the years.

Links continue with professional agencies, such as Alzheimer’s Research, The Alzheimer’s Society, Dementia UK, and Age UK. As the popularity of the MASE increases Care Homes, Care Agencies, and Universities dealing with Health & Social Care invite us to make presentations to their new recruits, so that they too can promote the work we do. Our Carers are also willing to assist with questionnaires/surveys that Universities are undertaking.

Visits from professional organisations to the Groups have become sparce. However we have a Legal Advisor present at each group and occasionally representation from The Alzheimer’s Society who attend to offer advice and support to Carers. St John’s/First Responders are always present at each of the Groups.

During Lockdown MASE delivered over 5,000 ‘Meals on Wheels’ to our more vulnerable families. Sincere thanks go to our resident MASE Caterer and also Hindles Butcher in Stafford, who prepared the meals for delivery each Friday. These were collected and delivered by the Trustees in sealed packs of three meals per person, to Carers and their cared for in Cannock, Stafford, Hednesford and Rugeley.

We were delighted to re-launch our four MASE Groups in July 2021. Anti-Virus equipment was purchased and all safeguarding measures put firmly in place before opening. The groups were received with great enthusiasm by Carers and their cared for. The isolation they have all faced during the Pandemic has been cruel and in some cases extremely difficult for Carers when trying to explain to their loved one with dementia that they could not go out, and that there could be no visitors to their homes.

The Five Trustees of the MASE Group ensure the MASE Carers and their cared for are a priority and do all we can to keep the channels of communication open and ensure that we do all we can to keep our people safe.

Since the MASE re-started the monthly Newsletter is handed out to Carers at each Group, which saves us an incredible amount on postage. However, there are a few people who have requested a MASE Newsletter by mail, if they are still unable to attend the groups.

We have seen an increase in new Carers and their cared for since re-opening the MASE. Many people will phone initially to ask about the Groups. Most of them, then do come along to the groups. If people struggle to get into the MASE we will arrange for reputable taxi’s and other transport to bring them in and take them home safely.

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs. D Sharp
Mr. R Sharp
Mr. D Godden
Mr. M Creek
Mr. D Degg

Small companies exemption
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mrs. D Sharp
Director

Mr. R Sharp
Director

Mr. D Godden
Director

Mr. M Creek
Director

Mr. D Degg
Director

23 February 2022

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED FOR THE YEAR ENDED 30 APRIL 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited for the year ended 30 April 2021 which comprise the statement of income and retained earnings, the statement of financial position and the related notes from the company’s accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Monthly Alzheimer’s Support Evening Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Monthly Alzheimer’s Support Evening Limited and state those matters that we have agreed to state to the Board of Directors of Monthly Alzheimer’s Support Evening Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Monthly Alzheimer’s Support Evening Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Monthly Alzheimer’s Support Evening Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Monthly Alzheimer’s Support Evening Limited. You consider that Monthly Alzheimer’s Support Evening Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Monthly Alzheimer’s Support Evening Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Plant & Co Limited

23 February 2022

Chartered Accountants

17 Lichfield Street
Stone
Staffordshire
ST15 8NA

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED 30 APRIL 2021

	2021 £	2020 £
Gross surplus	49,235	66,461
Administrative expenses	(46,271)	(65,219)
Surplus before taxation	2,964	1,242
Tax on surplus	-	-
Surplus for the financial year	2,964	1,242
Retained earnings brought forward	57,525	56,283
Retained earnings carried forward	60,489	57,525

MONTHLY ALZHEIMER'S SUPPORT EVENING LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	**3**		4,837		6,007
Current assets					
Debtors		99		99	
Cash at bank and in hand		56,453		52,319	
		56,552		52,418	
Creditors: amounts falling due within one year		(900)		(900)	
Net current assets			55,652		51,518
Net assets			60,489		57,525
Reserves					
Income and expenditure account			60,489		57,525
Members' funds			60,489		57,525

In accordance with section 444 of the Companies Act 2006 all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (S.I. 2008/409)(b).

For the financial year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 APRIL 2021

The financial statements were approved by the board of directors and authorised for issue on 23 February 2022 and are signed on its behalf by:

Mrs. D Sharp
Director

Mr. R Sharp
Director

Mr. D Godden
Director

Mr. M Creek
Director

Mr. D Degg
Director

Company Registration No. 07228424

1 Accounting policies

Company information

Monthly Alzheimer's Support Evening Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Hartwell Grove, Stafford, Staffordshire, UK, ST16 1RW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	15% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

1 Accounting policies **(Continued)**

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset (or cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-

3 Tangible fixed assets

	Total £
Cost	
At 1 May 2020	11,277
Additions	280
At 30 April 2021	11,557
Depreciation and impairment	
At 1 May 2020	5,270
Depreciation charged in the year	1,450
At 30 April 2021	6,720
Carrying amount	
At 30 April 2021	4,837
At 30 April 2020	6,007

4 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

5 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 30 APRIL 2021

MONTHLY ALZHEIMER’S SUPPORT EVENING LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2021

		2021		2020
	£	£	£	£
Income				
Donations		49,235		66,461
Administrative expenses				
Catering	23,079		17,363	
Travelling expenses	2,979		5,930	
Administrative fees	4,800		4,800	
Accountancy	1,002		476	
Insurance and room hire	361		6,057	
Printing and stationery	2,105		2,994	
Advertising	1,424		6,176	
Equipment and table consumables	718		1,939	
Entertaining	-		5,625	
Raffle prizes	349		2,029	
Postage, telephone and training	8,004		9,975	
Depreciation	1,450		1,855	
		(46,271)		(65,219)
Operating surplus		2,964		1,242