

The Hargreaves Dementia Trust

Charity number 1145185

Annual Report and Financial Statements for the year ended 31 December 2023

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in white, bold, sans-serif font, centered within a solid black rectangular background.

Greater Merseyside Community
Accountancy Service

The Hargreaves Dementia Trust

Annual Report and Financial Statements for the year ended 31 December 2023

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The Hargreaves Dementia Trust

Trustees' report

The Trustees during the year were:

Name	Position	Dates
Mrs Dot Prince	Chairperson	
Joan O'Hanlon	Secretary	
Mrs Carol Wilcock	Treasurer	
Mrs Marie Honey		
Mrs Jane Burgess		
Gillian Burns		
Mrs Mary Pilkington		
Mrs Joan Hankinson		
Mrs Denise Kelly		
Miss Lauren Hanson		

Method of appointment

Trustees are appointed with regard to the skills, knowledge and experience needed for the effective administration of the charity.

Principal address

The Millennium Centre
Corporation Street
St Helens
Merseyside
WA10 1HJ

Bankers

Natwest Bank plc
5 Ormskirk Street
St Helens
Merseyside
WA10 1DR

Governing document

Trust deed dated 2nd December 2011

Objects of the organisation

To support families and carers of people who have dementia within St Helens through the provision of information, advice, guidance and services

To promote the health, wellbeing and independence of people who have dementia within St Helens

To promote training and education of those who work in the direct care of people who have dementia within St Helens

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

The Hargreaves Dementia Trust
Independent examiner's report on the accounts of
The Hargreaves Dementia Trust
for the year ended 31 December 2023

I report on the accounts of the charity for the year ended 31st December 2023, which are set out on pages 4 to 7

Respective responsibilities of trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams
MAAT

Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

15th May 2024

The Hargreaves Dementia Trust

Receipts and payments account

for the year ended 31 December 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	3,438	-	3,438	12,121
Legacy		96,906	-	96,906	-
Fundraising		120	-	120	451
Bank Interest received		1,244	-	1,244	-
Compensation received		150	-	150	-
Total receipts		<u>101,858</u>	<u>-</u>	<u>101,858</u>	<u>12,572</u>
Payments					
Social Activities Costs		17,939	-	17,939	11,531
Publicity & Marketing		-	-	-	159
Administration Costs		1,966	-	1,966	84
Insurance & Licence Costs		543	-	543	463
Room Hire		715	-	715	735
Gifts & Donations		75	-	75	2,282
Membership		20	-	20	-
Total payments		<u>21,258</u>	<u>-</u>	<u>21,258</u>	<u>15,254</u>
Net receipts / (payments)		<u>80,600</u>	<u>-</u>	<u>80,600</u>	<u>(2,682)</u>
Cash fund balances brought forward		<u>21,468</u>	<u>-</u>	<u>21,468</u>	<u>24,150</u>
Cash fund balances carried forward		<u>102,068</u>	<u>-</u>	<u>102,068</u>	<u>21,468</u>

The Hargreaves Dementia Trust
Statement of assets and liabilities
as at 31 December 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank current account	21,693	-	21,693	21,468
Business Reserve account	80,375	-	80,375	-
Cash in hand	-	-	-	-
Total cash funds	<u>102,068</u>	<u>-</u>	<u>102,068</u>	<u>21,468</u>

Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on 15th May 2024

Name: Dot Prince

Chairperson

Signed:



Name: Carol Wilcock

Treasurer

Signed:



on behalf of the Trustees

The Hargreaves Dementia Trust

Notes to the accounts

for the year ended 31 December 2023

1 Accounting Policies

a Basis of accounting

The Trustees have taken advantage of section 42 (3) of the Charities Act 1993 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

c Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

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

The Hargreaves Dementia Trust
Notes to the accounts continued
for the year ended 31 December 2023

2 Grants and Donations	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Ravensdale Trust	-	-	-	8,500
Yorkshire Building Society Charitable Fdn	850	-	850	-
Donations	2,588	-	2,588	3,621
	<u>3,438</u>	<u>-</u>	<u>3,438</u>	<u>12,121</u>

3 Trustee remuneration and expenses

No trustees received any remuneration or expenses during the accounting period.

4 Related party transactions

There were no related party transactions during the period