

Registered address
George Armitage House
Burton Leonard
RIPON
North Yorkshire
HG3 3SD



Dementia Forward

Annual Report and Accounts

For the year ended 31 March 2024

Company Registration Number 08010259

Charity Registration Number 1148225



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Our Vision

To be an enabler for the National Dementia Strategy and have visibility as leaders in dementia solutions. Ensure that when a person is concerned about their memory or has been diagnosed with dementia they will continue to live well, along with the people they choose, and their local communities. They will feel supported, informed and included.

Our Mission

To provide accessible and inclusive support, based on a person's needs, that promotes living well with dementia in our local communities; and to work collaboratively with our partners to achieve this in an equitable way,

Our Values

Passion	Putting our hearts and minds into everything we do and demonstrating that we care
Quality	Using our knowledge, skills and passion to ensure the best possible experience for people living with dementia and supporting those who live with dementia and their family carers
Innovation	listening to the voices of people affected by dementia, so that we can identify and share creative solutions that have the potential to improve people's experience of living with dementia. Embracing new technologies and supporting people to benefit from these.
Community	working collaboratively with local communities, organisations and networks to create clear pathways of care and support
Leadership	Being pioneers in the transformation of dementia support by responding to inadequate provision and poor experience, and championing positive change.
Inclusion	Proactively seeking out the needs of all and ensuring that our services provide what is needed to support people to live well with dementia and that we achieve the necessary diversity and equity of access.

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CEO Report



Jill Quinn

Jill Quinn MBE
CEO Dementia Forward

Dementia Forward continues to grow, led by the ever increasing need. One of the stand out features of the charity is its willingness and ability to flex and to constantly seek improvements, often influenced by external factors. Never has this been more important than post Covid and in these times of increased need and reduced budgets and capacity.

The increased use of technology within our organisation has supported the growth and the increased complexity of the work we do and I am always impressed with the ability of our staff to move with these changes.

There has been a lot of attention given to research and the excitement about breakthroughs in drug treatments; however, in reality there is no real change on the ground, and instead of optimism it would be easy to see only the negatives. Our role has been to manage expectations, to support our colleagues in the statutory sector and most importantly to provide the right support at the right time to those families who need quality dementia support. The main feature of this has been that we now support families who are seeking a diagnosis, with waits that are often in excess of a year. Again, I want to give praise to the staff and Trustees who have moved into new territory and adapted to new ways of working, even new language, in this sensitive area of work and seamlessly developed a successful pathway of support for so many families.

Whilst we are often involved, and indeed contribute to the conversations around research, we are always reminded of our mission to be here for the people who live with dementia in the here and now and this remains our focus.

Some of the challenges

With the fast growth we have experienced there are inevitably challenges. We are happy to report that we continue to have very successful staff recruitment and retention and supported by our passionate and skilled Trustee board we have successfully implemented changes, often at speed. However, the income generation has not kept the same pace. We have tipped into a new arena, no longer a 'small' charity and yet not resourced as a larger charity might be. We are addressing some of this with the planned recruitment of a second fund raiser and we are now fishing in a different pond in terms of grants and trusts, but it takes time to reap the rewards. So, we do find ourselves having to focus much more on bringing funds in and indeed growing the reserve to match the new turn over.

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We remain committed to ensuring that the charity has a balance of income generation streams, which has served us well over the last 12 years. We set out with the intention of a 50% split of contracts to voluntary income and this is currently sat at 46.94% contract funded.

With the reduced budgets within statutory health and social care structures we are looking with commissioners at the balancing of quantity and quality. There are sometimes difficult decisions to make but we are grateful that we make those decisions together and we value the relationships and respect we have from our statutory commissioners.

Of course the biggest challenges are faced by the people we support, and with pressures on health and social care, our work has become more complex. This presents us with increased training and support needs for our teams. We are delighted with the success of our internal 'shared learning' portal and we are now developing an expansive range of training modules that will not just be used internally but will enable us to provide case study based learning for care providers.

Finally, whilst we have seen great success and forward thinking developments for young onset dementia, we could not have anticipated the amount of work needed when we launched our U&ME campaign. We remain committed to this cause and one of the best outcomes for the charity has been the partnerships and collaborations this has introduced along the way.

Trustees Review

Statement of Trustees responsibilities

The purpose of this statement is to distinguish the Trustees' (also the directors of the Charity) responsibilities for the financial statements from those of the auditors as stated in their report for the year ended 31 March 2024.

Company and charity law require the Trustees to prepare financial statements which give a true and fair view of the Charitable Company's state of affairs at the end of its financial activities for that year.

In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charitable Company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enables them to ensure that the financial statements comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

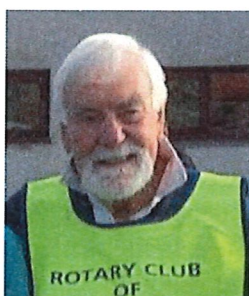
In so far as the Trustees are aware:

- There is no relevant information of which the Charitable Company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that.

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Foreword from the Chair



David Wells – Vice Chair



Chris Lees – Vice Chair

At the time of writing the year-end report the role of Chair is vacant and this report is presented by the 2 Vice Chairs of the board.

Dementia remains a terrible disease with no signs of a cure.

As opportunities for identifying the disease in the early stages increase, so does the demand on our services and support. The number of referrals to our charity continue to increase and with it a corresponding rise in the demand for client and carer support. An awareness of the different needs of Young Onset clients has grown through our specific attention to this growing area of dementia.

Our excellent staff are rising to this challenge, but the number we require to maintain our service levels has meant an increase twofold in the past three years. This has resulted in a commensurate increase in expenditure and placed significant demands on our reserves.

To counter this, we have introduced operational efficiencies coupled with a localised leadership structure. This has improved the way we “share the load” to ensure that each region within our large territory receives focussed support within a consistent organisation-wide framework.

Our volunteer numbers continue to increase and these help support the growth in our hub clubs and cafes throughout the county. These clubs are paramount in providing on a day basis activities for clients and respite for carers.

Fundraising is of particular importance in our aims to grow income and the board has taken the decision to strengthen this by adding a staff member, in the next financial year, to specifically search out corporate support. This is vital as many of the services we provide go beyond the commissioned work, and so depend entirely on this income stream.

Trustees continue to review our governance, policies and services. We are once again at a stage where we require additional trustees. We are well qualified in the fields of adult healthcare and neuro-medical expertise but we seek out experience in the fields of finance and business.

The trustees remain incredibly grateful and proud of what our staff and volunteers have achieved as we continue to grow and evolve our services.

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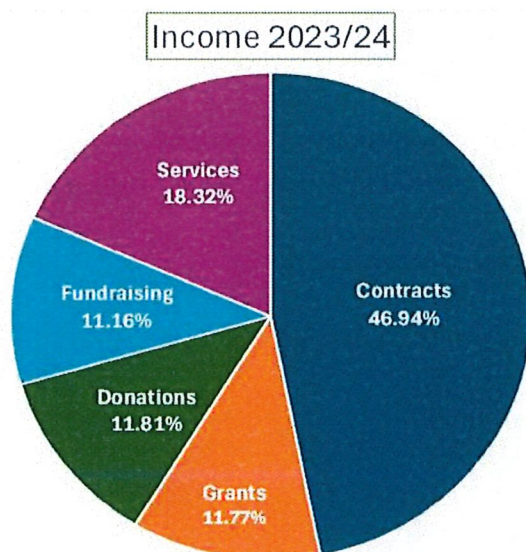


Structure of the Charity

We are governed by a passionate and skilled board of Trustees who bring experience of health and social care, care homes, strategy, policy, data management, finance and business, human resources, diversity and health and safety. The board is actively supporting the need for growth and heavily involved in the design and implementation of the evolving services. Skills audits are carried out so that gaps can be identified and filled accordingly. There is a robust recruitment and induction for Trustees. Each Trustee has a specific role according to their skill set and works closely with the relevant operational leader; these are broken down into finance, HR, remuneration, estates and H&S, planning and services. Remuneration decisions are made annually by the HR and remuneration Trustees and ratified by the whole board.

The Senior Leadership team introduced in the previous year has served to make the infrastructure of the charity more robust. The roles cover operations, support services, clinical services, community engagement and Young Onset dementia. These roles are managed by the CEO. Teams are then divided into Dementia Support Advisors, Helpline and Administration, Memory Support Advisors, Dementia Activity Workers and Community Liaison, which includes training and fundraising.

Income streams



The Income streams remain in line with the decision of the Trustees and operational team to maintain approximately a 50% split of contract and voluntary income.

At the end of this financial year 23/24 we will be recruiting a second person into the fund raising team and with the fast growth of the charity we will be focussing more attention on grant income.

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Your North Yorkshire Charity
Care and Support for Life
Registered charity number 1146223

Developments in the last year have included:

- The launch of the new Dementia Forward strategy 'Forward Together'.
- Project with Parkinson's UK to embed Parkinson's dementia specialism into our work.
- Project with Cancer Alliance to improve understanding and access for people living with or caring for dementia and cancer.
- Ongoing success of the U&ME campaign and the addition of a fourth weekly young onset outward bound day.
- Additional Hub Clubs opened – our model of day care. Now in 10 areas of North Yorkshire and offering 21 days and 210 places, in addition to 40 places on the young onset days.
- Growth and development of the new Brain Health café model, now in 3 locations and with a plan to grow across the county.
- Work with partners in learning disability to improve awareness and understanding and develop a pathway for learning disability and dementia.
- Partnership work with universities in York, Leeds and Bradford.
- Increased support for people pre diagnosis and with mild cognitive impairment.
- Embedding of new technology and systems to ensure the robust future of the growing charity.
- Volunteer numbers now over 300 across the county.
- Development of training packages which are now being delivered into care homes and agencies.



Over 300 trained
volunteers across the
county of North
Yorkshire (and always
rather a lot of cake !!)

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Our Services

Helpline

Our North Yorkshire wide help line is open Mon – Fri 9am-4pm. Trained staff are available to answer dementia related questions, offer emotional and practical support and take referrals into our core services – connecting people with a trained Dementia Support Advisor.

This vital service supports our aim of avoiding crisis. Having someone to talk to is often all that is needed in the moment but most calls turn into a referral and the person is allocated a named Dementia Support Advisor, who will be with them throughout their journey. In addition, many professionals and colleagues from voluntary and private sector organisations can use the Helpline for advice and information. Increasingly we are receiving calls from out of area and we work closely with partners in other areas, making sure that we refer and signpost on. This is particularly common with young onset and rare dementias as a result of our Campaigning and subsequent development of specialist services.



Dementia Support Advisors

Teams are based in all areas of the County and the City of York. This part of our service is commissioned by health and social care and at the time of writing this we receive an average of 160 new referrals every month.

Each new referral has a named Dementia Support Advisor who will meet with the person diagnosed and their family to begin supporting and planning with them, and that same Dementia Support Advisor will continue throughout the person's journey. We cover such things as legal and financial guidance, encouraging planning for the future. We give practical and emotional support and advice and this is importantly delivered at the right time for the person and their family.

Dementia Support Advisors have knowledge of what people are entitled to and also what is available in their local area and how to access it. We signpost and refer to many other agencies including guidance when a person needs full time care. We can then encourage people to join in with our range of activities, including our Hub Clubs.

"It was really helpful to talk to you and know you are at the other end of the phone, should we need further support."

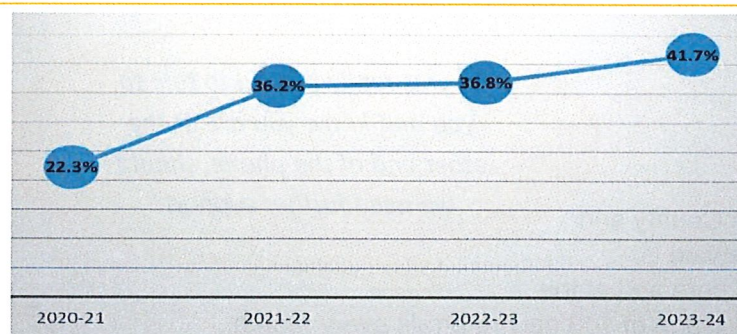
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Memory Support Advisors

Again a commissioned service, these posts are based in primary care, working with GP surgeries to proactively seek out people who need a diagnosis, and supporting them through the process. The role gives extra support to NHS colleagues by gathering information and offering support to patients that can speed up the process of diagnosis.

This area of work continues to grow and an exciting new development has been the introduction of the Brain Health Café model. These weekly cafes are for anyone who wants to learn about brain health and proactively keep their brains as healthy as possible. The cafes are very much in partnership with health and social care colleagues and provide an informal setting for people who have concerns, to ask their first questions, perhaps before pursuing a diagnosis. Our vision is that these will actually merge with the more traditional wellbeing café for people already diagnosed so that we are not creating silos where people are only accessing 'dementia only' environments, which can serve to increase stigma and isolation.

In addition, one of the aims is to support the improvement of diagnosis and bring the diagnosis rates in line with the national expectation. Waiting lists for diagnosis are longer than ever before and having extended our service to support people pre diagnosis, over one third of our new referrals every month are in this category.



Percentage of new referrals that are pre diagnosis

Brain Health Café pilots are running in three areas and are attended by a mix of health professionals to support the clients attending.



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Dementia Specialist Nurse

We are fortunate to have one Dementia Specialist Nurse as part of our Senior Leadership Team. This gives our staff access to expert guidance when we have particularly complex cases, but in addition it gives us a conduit between our services and health colleagues, and a sharing of knowledge and experience. This post is partially commissioned and partially voluntary funded.

Hub Clubs

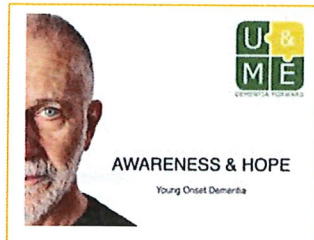
This is the Dementia Forward model for delivering day services. Our charity is set up firstly with the person affected in mind, and we ensure that this service is all about the right tailored support and relevant activities. In addition, however, it provides much needed respite for the family carers. These Hub Clubs are now in 10 locations across the county, offering 21 days and 210 places. We have been able to share our model and offer training and support so that other agencies can replicate it. As part of our core service offered by Dementia Support Advisors we can introduce families to Hub Clubs when the time is right but also, importantly, we can support families when the Hub Club is no longer the right option and they need to find more suitable care.



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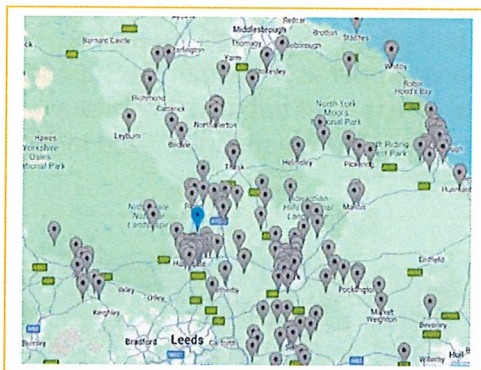


Young Onset Dementia Service



Following the successful launch of our young onset dementia campaign this area of our work has grown beyond expectation. We now use a distinct pathway for people under the age of 65 years so that they receive tailored advice, information and support as well as access to our outward bound day service 'Time Out Together'.

The Time out Together day services are funded by Lottery and Trust funding and are delivered in 4 areas of the county every week, offering 40 places. It is estimated that there are 70,800 people living with young onset dementia in the UK and Dementia Forward has 336 people representing 7.49% of our overall case load and demonstrating how well we are doing in reaching out to those affected.



A mark of the success of the campaign and our awareness raising of young onset dementia has been the geographical spread of referrals into our service. It has also allowed us to capture the range of ages of people needing support. We categorise this demographic by when the person was first diagnosed and below is the spread of age of the people we have on our active caseload. It is clear that we need to provide different services for people who are diagnosed as young as 40 years old, and importantly the 70 – 79 years age range are those people who were diagnosed before 65 years and are probably in need of long term care and support at this stage. As part of this area of the campaign work we are working with care homes and local authorities to create age appropriate care places.

Age	Number on caseload
40 To 49	8
50 To 59	49
60 To 64	68
65 To 69	130
70 To 79	81

Wellbeing cafés and group work

Our Wellbeing Cafés run in 9 locations every week and in addition we now run 3 Brain Health Cafés. There is an ambition to combine the 2 models in an effort to spread the Brain Health Café model and support the growing number of people who are pre diagnosis and have a long waiting time. The cafes offer informal access to advice, information and support but at the same time are based on meaningful activity and of course refreshments. They offer peer to peer support, not just for the person affected but for the family carers and they provide good routine and a way of checking in every week. In addition, we run singing groups and education groups, some of which are now available on line as well as in person.



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Your North Yorkshire Charity
Care and Support for Life

Registered charity number 1155223

Community Liaison work – including Training and Fund raising

Almost every week day we are out in the general public raising awareness of dementia and providing education. We have developed a range of training packages that are delivered in a bespoke way to care homes, other agencies, groups such as WI, Rotary clubs and churches, schools, transport, retail etc. We firmly believe that there is a correlation between good awareness raising and a timely diagnosis and we are delighted to gradually see the stigma and fear in communities reduce.

'My husband was diagnosed back in 2022 but hadn't felt the need to contact DF until recently. I did however attend Fiona's session and found it wonderfully informative. Fiona was amazing and explained everything so clearly in a warm non-clinical way.'

In this year 2023-24 we have delivered 79 awareness sessions across the county with 2097 participants and feedback is always good. These informal sessions not only educate but also give people the chance to ask questions and are often the first time they have stepped forward for support and advice.

Fund raising is mainly at a community level and this is another way of engaging with new people and getting a good cross section of the population to support our charity. We have very active social media posts with over 4,000 followers and have reached a stage where people approach us to take part in activities. The area that we are still developing is that of larger events through corporate contacts, who have tended to be involved with larger national charities. Part of this work has been about offering volunteering opportunities and activities so that teams can see the work that they are going to support.

'The Three Peaks walk was a challenging but really fun day walking with a great group of people for an amazing cause! We had great support from Dementia Forward along the way and are looking forward to next year'



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The Charity is registered with the Fundraising Regulator. The Charity has recognised and begun to put in place a comprehensive policy for fundraising. The Charity does not use any third parties to act on its behalf in relation to fundraising. No complaints were received by the charity during year ended 31 March 2024 in relation to its fundraising activities.

Future Plans

A new 5 year strategy was launched last year and has these revised primary objectives:

1. Services

Our Goal

To ensure that anyone living with dementia or supporting someone with dementia in North Yorkshire and York has a place to turn and access to a range of appropriate services.

Our Objectives

- Develop and Grow the Hub Club Model so that there is access for anyone in the county.
- Provide specialist support and services for people affected by Young Onset dementia.
- Ensure that support is available from pre diagnosis to end of life.
- Ensure that we work with our statutory partners so that we can grow as the needs grow.
- Involve people who are living with dementia in our design and decision making, beginning with the Trustee board.
- Recognise and adopt new innovations where they will help to deliver our goal.
- Compliment other initiatives and services without competing or duplicating.
- Challenge the lack of transport in certain areas that results in inequity to accessing services and support.

2. Timely assessment and prompt diagnosis

Our Goal

To ensure that people living in North Yorkshire have access to the right support at the right time.

Our Objectives

- To support colleagues in the statutory sector to improve early diagnosis.
- To identify areas where diagnosis rates need improvement and work with partners to address the barriers.
- To provide relevant support to people pre diagnosis to ensure the best possible outcome.
- To provide easy access to post diagnostic support and ongoing tailored support
- To work with partners to standardise pathways in primary care.

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3. Education and Awareness

Our Goal

To provide education and awareness to groups, individuals, businesses and organisations so that people living with dementia receive the right support in their own communities.

Our Objectives

- Continue to educate and raise awareness of dementia and the need for comprehensive support at all stages of the disease.
- Design our information and advice so that it reflects the diversity of the people living in North Yorkshire.
- Continue and grow the work we do with children and young adults so that we are raising a dementia friendly generation.
- Use research and data to determine our priorities so that areas that are most in need of education are receiving it.
- Encourage businesses to receive the awareness sessions and display our Dementia Aware recognition stickers as well as encouraging staff to wear the pins we award at each session.

4. Campaigning

Our Goal

To use the experiences of the thousands of people we support to inform and improve future decisions for dementia care in North Yorkshire and to have a presence at national campaigns and conferences so that we can share our learning.

Our Objectives

- Create a process that captures and shares the experiences of people living with dementia so that they can inform future provision.
- Connect with people within and outside North Yorkshire so that we can share the valuable information we have gathered and can enable others to replicate our model.
- Highlight the need for a specific approach to young onset dementia and create a platform from which to broadcast this, using the success of our unique model.
- Work with our statutory partners and private and charitable sector on a focused approach to improving care and support in the community for people living with dementia.

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5. Sustainability

Our Goal

To ensure that we continue to build on our charity's strong foundations and that we are fit for the future.

Our Objectives

- To ensure the financial stability of the charity so that it is robust and sustainable in order to support the need for growth.
- To future proof the charity by embracing new technology and always with a consideration to our environmental responsibility.
- To ensure good data management and to utilise this data to evidence and influence future developments in our charity and in the wider service systems.
- To bolster our recruitment and support of volunteers so that we can continue to deliver a wide range of wellbeing services across the county.
- To ensure that our staff have ongoing access to relevant training.
- To use the experience and knowledge we have acquired to develop a training arm to our charity.

The full strategy can be found on the Dementia Forward Website.

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Structure, Governance and Management

The Charity was established by a constitution adopted on 28 March 2012, amended on 10 July 2012, and was entered on the register of Charities effective from 20 July 2012.

Registered Charity No. 1148225 Company Reg. No. 08010259

Objectives

To relieve the needs and promote and protect the good health and wellbeing of people living with dementia, their carers and families, living in North Yorkshire, through the provision of such support activities as the Trustees see fit.

Trustees and Officers

The Trustees of the Charity are also the Directors of the Company. The Trustees who served during the year are listed below.

Chris Lees – Vice Chair	David Wells – Vice Chair
Pet Fowler-Watts MBE	Hilary Paxton
Jeremy Trigg	Neil Cutler
Dr Austin Roberts – Appointed 01/05/2024	John Paul McGowan – Resigned 25/03/2024
Maxine Blake – Resigned 07/09/2023	Stuart Rhodes – Resigned 29/07/2024
Douglas Waugh – Resigned 12/08/2024	
Jillian Tiernan – Appointed 30/01/2023, resigned 31/05/2024	
Company Secretary and Chief Executive Officer - Jill Quinn	

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Advisors

Bank	HSBC 7 Prospect Crescent HARROGATE North Yorkshire HG1 1RN	Auditor	Sarah Wearing HPH Chartered Accountants Conyngham Hall Business Centre Bond End KNARESBOROUGH HG5 9AY
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Financial Review and Policies

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) in preparing the annual report and financial statements of the Charity.

Public Benefit

In shaping our objectives for the year and planning our activities the Trustees have given due consideration to the Charity Commission's published guidance on public benefit requirement under the Charities Act 2011. Dementia Forward relies on contracts, grants and the income from fees and charges to cover its operating costs. In setting the level of charges and concessions the Trustees give careful consideration to the accessibility for those on low incomes.

Financial Review

The Charity has generated and raised £1,485,781 in the year. The level of Charity income from Government Contracts is approximately 47% of total income (2023 – 50%). The streams of voluntary income are now becoming more robust and enabling the Charity to reduce its reliance on government funding.

The income and expenditure account shows a deficit of £166,782 for the year, this is partially due to the timing of the funding for services being recognised in 2023 whilst the expenditure was incurred in 2024. Restricted funds brought forward of £78,886 have been spent in the year contributing £76,986 to the total deficit.

Total funds amounted to £766,237 with restricted funds being £1,900, designated funds being £514,047 and unrestricted undesignated funds being £250,290. Free reserves at the year-end amounted to £250,290 (£213,383 after future lease commitments).

Reserves Policy

The Trustees consider that the Charity should aim to maintain Free Reserves at between three and six months of general operating expenditure in order to fund any shortfalls in income. At the year end the Free Reserves represented 2 months' worth of general operating expenditure.

The forecast for 2024/25 shows a surplus which will enable the Charity to increase Free Reserves, enabling the Charity to continue to expand and be within its reserves policy.

Risk Management

Traditionally the Charity risk register was updated annually in September and referred to regularly and approved by the full Trustee board. It is now a monthly agenda item and each Trustee takes a lead in one element of the risk register. The CEO and head of operations work with the Trustees to ensure that any negative movement in risk is acted on and this is reported to the board monthly.

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The principal long term risks and uncertainties facing the charity are identified as being:

Funding

Whilst there are substantial contracts in place for 46.94% of the work of the charity, the remaining funds required could easily be affected by the state of the economy and also by the fragility of funding in the NHS and Local Authority. However, we are confident that our services represent a saving to the statutory partners and that they understand that it is in their best interests to protect the work of our charity. The relationships with senior commissioners and leaders in health and social care are paramount and Dementia Forward has a good reputation for delivering high quality services and for representing good value for money.

The Trustees recognised that there were missed fund raising opportunities in areas of the county where Dementia Forward was less known. It was agreed to employ a fund raiser and alongside this to increase activity that raises awareness. A new structure under a Head of Community Liaison has been implemented.

Increasing need for our service

Discussions with commissioners are ongoing in relation to the level of demand for Dementia services. Whilst every effort is made to maintain the flow of work, regular reviews and conversations with commissioners involve re designing and flexing in order to achieve the best possible outcome with the limited resource.

This report was approved by the Trustees on 25 November 2024 and is signed on their behalf by:

A handwritten signature in black ink, appearing to read "Chris", with a long horizontal stroke extending to the right.

Chris Lees
Director and Trustee

Independent Auditor's Report to the Members of Dementia Forward

Opinion

We have audited the financial statements of Dementia Forward for the year ended 31 March 2024 which comprise Statement of Financial Activities, Balance Sheet and Cashflow and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Independent Auditor's Report to the Members of Dementia Forward

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion based on the work undertaken in the course of our audit

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit
- if the small companies regime has been used the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the trustees' report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 3, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Auditor's Report to the Members of Dementia Forward

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Companies Act 2006 together with the Charities Statement of Recommended Practice (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.
- In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charitable company's ability to operate or to avoid a material penalty. The laws and regulations we considered in this context were Employment legislation, Charity Commission regulations and General Data Protection Regulation (GDPR).
- Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.
- We also considered the opportunities and incentives that may exist within the charitable company for fraud.
- We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and income recognition.

Independent Auditor's Report to the Members of Dementia Forward

In response to the risk of irregularities and non-compliance with laws and regulations and risk of fraud, we designed procedures which included but were not limited to: sample testing on the posting of journals, timing of recognition of income, review of trustee's minutes and any correspondence with regulators.

A further description of our responsibilities for the audit of the financial statements is located on the

Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Sarah Wearing (Senior Statutory Auditor)

For and on behalf of HPH, Statutory Auditor

Conyngham Hall Business Centre
Bond End
KNARESBOROUGH
North Yorkshire
HG5 9AY

Date 25 November 2024

DEMENTIA FORWARD
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
INCOME					
Donations and legacies	3	188,730	161,384	350,114	344,959
Charitable activities	4	271,946	696,819	968,765	913,493
Other trading activities	5	165,624	-	165,624	171,607
Investments	6	1,278	-	1,278	587
TOTAL INCOME		627,578	858,203	1,485,781	1,430,646
EXPENDITURE					
Costs of raising funds		18,834	2,396	21,230	12,305
Charitable activities	7	655,154	976,179	1,631,333	1,332,638
TOTAL EXPENDITURE		673,988	978,575	1,652,563	1,344,943
Net income/(expenditure) before transfers		(46,410)	(120,372)	(166,782)	85,703
Transfers between funds	14	(43,386)	43,386	-	-
Net movement in funds		(89,796)	(76,986)	(166,782)	85,703
Reconciliation of funds					
Total funds brought forward	14	854,133	78,886	933,019	847,316
Total funds carried forward	14	£ 764,337	£ 1,900	£ 766,237	£ 933,019

All activities derive from continuing operations.
The notes on pages 25 to 34 form part of the accounts.

DEMENTIA FORWARD
(A company limited by guarantee)

BALANCE SHEET
AS AT 31 MARCH 2024
Company registration number: 08010259

	Note	2024	2023
		£	£
FIXED ASSETS			
Tangible Assets	10	514,047	520,387
CURRENT ASSETS			
Debtors	11	259,780	232,522
Cash at Bank and in hand	16	361,834	523,657
		<u>621,614</u>	<u>756,179</u>
LIABILITIES: amounts falling due within one year	12	<u>(369,424)</u>	<u>(343,547)</u>
NET CURRENT ASSETS		252,190	412,632
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>766,237</u>	<u>933,019</u>
NET ASSETS		<u>£ 766,237</u>	<u>£ 933,019</u>
THE FUNDS OF THE CHARITY			
Restricted Funds	14	1,900	78,886
Unrestricted Funds			
- Designated Funds	14	514,047	513,412
- Undesignated Funds	14	250,290	340,721
TOTAL FUNDS		<u>£ 766,237</u>	<u>£ 933,019</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime with Part 15 of the Companies Act 2006.

The notes on pages 25 to 34 form part of the accounts.

These financial statements were approved by the Trustees on 25 November 2024 and signed on their behalf by:



Chris Lees
Director and Trustee

DEMENTIA FORWARD
(A company limited by guarantee)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2024

		2024	2023
	Note	£	£
Net cash provided by operating activities	15	(157,326)	15,992
Cash flows from investing activities			
Purchase of property, plant and equipment		(4,497)	(3,182)
Net cash provided by investing activities		(4,497)	(3,182)
Change in cash and cash equivalents in the year		(161,823)	12,810
Cash and cash equivalents at beginning of the year		523,657	510,847
Cash and cash equivalents at end of the year		£ 361,834	£ 523,657

The notes on pages 25 to 34 form part of the accounts.

DEMENTIA FORWARD
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024

1 GENERAL INFORMATION

The Charitable Company is a private company limited by guarantee, which is incorporated and registered in England and Wales (no.08010259). It was registered as a charity on 20 July 2012. The Charity number is 1148225.

The address of its registered office is George Armitage House, Church Lane, Burton Leonard, Harrogate, HG3 3SD.

2 ACCOUNTING POLICIES

2.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with the Charities SORP (FRS 102): The Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (the SORP) issued in October 2019, the Companies Act 2006 and UK Generally Accepted Accounting.

Dementia Forward meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2.2 Going Concern policy

The Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. They continue to adopt the going concern basis of accounting in preparing the annual financial statements.

2.3 Limited by guarantee

Each member's liability is limited to £1 in the case of winding up of the Charitable Company.

2.4 Fund accounting

The Trustees have a defined policy for identification of different types of income:

- a) Designated funds are unrestricted funds but are specifically earmarked by the Trustees for a particular purpose.
- b) Restricted funds are only to be used for the specific purpose laid down by the donor. Expenditure which meets this criteria is charged to the fund.
- c) Unrestricted funds are the residue of incoming resources receivable or generated from the objects of the Charity without further specified purposes and are available as general funds.

2.5 Income

All income is included in the SOFA when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income for grants is deferred where a funder specifies that income must be used in future accounting periods. Other income is deferred where it relates to the following year.

Grants

Income for grants is deferred where a funder specifies that income must be used in future accounting periods.

Capital Grants for specific fixed assets are included in restricted income when received. Once the asset is purchased these monies are transferred to unrestricted funds unless there is a restriction on the disposal of the asset. If so, the net book value of the asset is shown as a restricted fund.

DEMENTIA FORWARD
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024

2 ACCOUNTING POLICIES (continued)

2.6 Expenditure

Expenditure is recognised on a cash basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds - costs associated with attracting voluntary income.

Charitable activities - costs incurred by the Charitable Company in delivering its services to clients.

Support costs - allocated to charitable activities on an equal basis.

2.7 Tangible fixed assets and depreciation

Fixed assets for the Charitable Company to use are capitalised at cost, for items above £500. Donated assets are valued at market value on donation. They are stated in the accounts at cost/original value less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings	No depreciation on land
Improvements to property	2% reducing balance
Computer equipment	33% straight line
Fixtures, fittings and equipment	25% reducing balance

2.8 Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stock. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2.9 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

2.10 Cash at bank and in hand

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

2.11 Creditors

Creditors are recognised where the Charitable Company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

2.12 Financial Instruments

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.13 Pension costs

The Charitable Company operates a defined contribution pension scheme. Contributions are charged in the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

DEMENTIA FORWARD
(A company limited by guarantee)

**NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
3 DONATIONS AND LEGACIES				
General donations	76,699	34,000	110,699	22,995
Regular donations	26,104	-	26,104	26,267
In memoriam	31,537	-	31,537	23,890
Legacies	-	-	-	4,500
Gift aid	7,033	-	7,033	5,034
Non-performance grants	47,357	127,384	174,741	262,273
	<u>£ 188,730</u>	<u>£ 161,384</u>	<u>£ 350,114</u>	<u>£ 344,959</u>

Restricted donations and legacies in 2023 was £178,297.

Income received from Government grants totalled £28,237 (2023 - £nil).

The Charitable Company also benefits from the involvement and enthusiastic support of its many volunteers. In accordance with Charities SORP, the economic contribution of general volunteers is not recognised in the accounts.

4 INCOME FROM CHARITABLE ACTIVITIES

Hub club income	251,472	-	251,472	178,049
Café income	20,474	-	20,474	14,594
Contract fees	-	696,819	696,819	720,850
	<u>£ 271,946</u>	<u>£ 696,819</u>	<u>£ 968,765</u>	<u>£ 913,493</u>

Income received from Government contracts totalled £692,669 (2023 - £720,850).

Restricted income from charitable activities in 2023 was £721,337.

5 INCOME FROM OTHER TRADING ACTIVITIES

Fundraising events	161,025	-	161,025	168,593
Training fees	4,020	-	4,020	2,943
Other income	579	-	579	71
	<u>£ 165,624</u>	<u>£ -</u>	<u>£ 165,624</u>	<u>£ 171,607</u>

Restricted income from other trading activities in 2023 was £nil. Café income and Hub club have been reclassified as income from charitable activities.

6 INCOME FROM INVESTMENT INCOME

Bank interest receivable	1,278	-	1,278	587
	<u>£ 1,278</u>	<u>£ -</u>	<u>£ 1,278</u>	<u>£ 587</u>

Restricted income from investment income in 2023 was £nil.

DEMENTIA FORWARD
(A company limited by guarantee)

**NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024**

7 ANALYSIS OF TOTAL EXPENDITURE

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
7.1 Charitable activities				
Staff costs	417,925	878,708	1,296,633	1,088,488
Premises costs	28,992	22,789	51,781	27,110
Office costs	49,994	389	50,383	40,934
Direct project costs	92	24,433	24,525	-
Café costs	28,740	1,343	30,083	29,250
Hub costs	18,287	10,704	28,991	19,809
Volunteer costs	865	1,177	2,042	847
Membership fees	300	-	300	35
Travel and subsistence	65,985	32,631	98,616	85,868
Bad debts	1,365	-	1,365	2,841
Support costs (Note 7.2)	42,609	4,005	46,614	37,456
	<u>£ 655,154</u>	<u>£ 976,179</u>	<u>£ 1,631,333</u>	<u>£ 1,332,638</u>
7.2 Support costs				
Audit fee	6,858	-	6,858	6,000
Accountancy	11,784	-	11,784	11,453
Other professional fees	8,237	2,500	10,737	4,613
Publicity and advertising	4,166	1,505	5,671	3,626
Depreciation	10,837	-	10,837	11,159
Bank charges and interest	727	-	727	605
	<u>£ 42,609</u>	<u>£ 4,005</u>	<u>£ 46,614</u>	<u>£ 37,456</u>

Restricted expenditure in 2023 was £831,561.

8 TOTAL STAFF COSTS	2024 £	2023 £
Wages and salaries	1,175,552	987,415
Social security costs	80,534	68,596
Employer pension contributions	35,207	28,358
Life insurance	5,340	4,119
	<u>£ 1,296,633</u>	<u>£ 1,088,488</u>

No employee earned £60,000 per annum or more in the year (2023 - none).

Number of employees

The head count of employees on the payroll as at 31 March 2024 was 60 (2023 - 55).

The average number of full-time equivalent employees during the year was 57 (2023 - 53).

The key management personnel of the Charitable Charity comprise the Trustees and the senior management team. The total employee benefits of the key management personnel, with only senior management team members being paid, was £174,787 (2023 - £148,928).

9 RELATED PARTIES

No Trustees received remuneration or expenses during the year (2023 - £nil).

There were no related party transactions in the reporting year which require disclosure (2023 - nil).

DEMENTIA FORWARD
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024

10 TANGIBLE FIXED ASSETS

	Land and buildings £	Improvements to property	Computers £	Fixtures, fittings & equipment £	Total £
Cost					
At 1 April 2023	145,000	420,301	21,032	21,769	608,102
Additions	-	-	3,599	898	4,497
Disposals	-	-	(15,566)	(526)	(16,092)
At 31 March 2024	145,000	420,301	9,065	22,141	596,507
Depreciation					
At 1 April 2023	-	51,889	20,272	15,554	87,715
Charge for year	-	7,138	1,926	1,773	10,837
Eliminated on disposals	-	-	(15,566)	(526)	(16,092)
At 31 March 2024	-	59,027	6,632	16,801	82,460
Net Book Amounts					
At 31 March 2024	£ 145,000	£ 361,274	£ 2,433	£ 5,340	£ 514,047
At 31 March 2023	£ 145,000	£ 368,412	£ 760	£ 6,215	£ 520,387

11 DEBTORS

	2024 £	2023 £
Trade debtors	254,829	226,467
Prepayments	3,202	4,952
Accrued income	1,749	1,103
	£ 259,780	£ 232,522

DEMENTIA FORWARD
(A company limited by guarantee)

**NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
12 LIABILITIES: Amounts falling due within one year		
Trade creditors	18,251	20,916
Social security and other taxes	22,529	20,271
Pension contributions	6,224	5,401
Accruals	15,132	11,632
Deferred income	307,288	285,327
	<u>£ 369,424</u>	<u>£ 343,547</u>
Deferred income		
Balance brought forward	285,327	343,104
Amount released in the year	(285,327)	(343,104)
Amount deferred in the year	307,288	285,327
	<u>£ 307,288</u>	<u>£ 285,327</u>

At the balance sheet date the Charitable Company was holding funds received in advance of providing contracted services, which will be fully released in the following financial year.

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Undesignated Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Current year				
Tangible fixed assets	-	514,047	-	514,047
Current assets	619,714	-	1,900	621,614
Current liabilities	(369,424)	-	-	(369,424)
At 31 March 2024	<u>£ 250,290</u>	<u>£ 514,047</u>	<u>£ 1,900</u>	<u>£ 766,237</u>
	Unrestricted Undesignated Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Comparative year				
Tangible fixed assets	6,975	513,412	-	520,387
Current assets	677,293	-	78,886	756,179
Current liabilities	(343,547)	-	-	(343,547)
At 31 March 2023	<u>£ 340,721</u>	<u>£ 513,412</u>	<u>£ 78,886</u>	<u>£ 933,019</u>

DEMENTIA FORWARD
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024

14 FUNDS

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Restricted Funds					
Brain Health Café	1,222	13,842	(15,064)	-	-
Dementia Care Coordinators	-	93,822	(93,822)	-	-
Dementia Friendly Activity	-	941	(4,299)	3,358	-
Dementia Key Workers for Cancer	-	15,000	(15,000)	-	-
Dementia Support Advisors	-	505,772	(505,772)	-	-
Dementia Support Nurse	-	28,999	(28,999)	-	-
GW House Refurbishment	-	21,692	(22,789)	1,097	-
GW Garden Project	-	1,400	-	-	1,400
Hub Club's	487	5,716	(6,203)	-	-
Memory Support Advisors	-	55,500	(55,500)	-	-
National Lottery Grant	-	38,788	(38,788)	-	-
Parkinson's Adviser	-	30,005	(30,005)	-	-
Shed Funding	500	-	-	-	500
SIDECAR	-	4,150	(4,150)	-	-
Transport	-	8,576	(8,576)	-	-
Young onset Dementia	76,677	34,000	(149,608)	38,931	-
	<u>78,886</u>	<u>858,203</u>	<u>(978,575)</u>	<u>43,386</u>	<u>1,900</u>
Unrestricted Funds					
Designated					
Fixed Assets	513,412	-	(10,837)	11,472	514,047
Young onset Dementia	-	44,297	-	(44,297)	-
	<u>513,412</u>	<u>44,297</u>	<u>(10,837)</u>	<u>(32,825)</u>	<u>514,047</u>
Undesignated					
Free reserves	340,721	583,281	(663,151)	(10,561)	250,290
	<u>340,721</u>	<u>583,281</u>	<u>(663,151)</u>	<u>(10,561)</u>	<u>250,290</u>
Total Unrestricted Funds	<u>854,133</u>	<u>627,578</u>	<u>(673,988)</u>	<u>(43,386)</u>	<u>764,337</u>
Total Funds	<u>£ 933,019</u>	<u>£ 1,485,781</u>	<u>£ (1,652,563)</u>	<u>£ -</u>	<u>£ 766,237</u>

DEMENTIA FORWARD
(A company limited by guarantee)

**NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024**

14 FUNDS (continued)

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
Restricted Funds					
Brain Health Café	-	1,258	(36)	-	1,222
Community Wellbeing Café	-	8,740	(8,740)	-	-
Dementia Care Coordinators	-	203,701	(203,701)	-	-
Dementia Support Advisors	-	442,986	(442,986)	-	-
Dementia Support Nurse	-	60,587	(60,587)	-	-
Golf in Society	1,980	-	(1,980)	-	-
Hub Club's	-	487	-	-	487
Memory Support Advisors	-	8,576	(8,576)	-	-
Shed Funding	-	500	-	-	500
Winter Pressure Funding	-	5,000	(5,000)	-	-
Young onset Dementia	8,833	167,799	(99,955)	-	76,677
	10,813	899,634	(831,561)	-	78,886
Unrestricted Funds					
Designated					
Fixed Assets	520,695	-	(7,283)	-	513,412
	520,695	-	(7,283)	-	513,412
Undesignated					
Free reserves	315,808	531,012	(506,099)	-	340,721
Total Unrestricted Funds	836,503	531,012	(513,382)	-	854,133
Total Funds	£ 847,316	£ 1,430,646	£ (1,344,943)	£ -	£ 933,019

Restricted Funds

Brain Health Cafe: Funding received from NHS Humber & North Yorkshire for the set up of a café.

Community Wellbeing Cafe: This is money restricted for the set up of a café to promote community wellbeing, in partnership with the Primary Care Network, from Two Ridings Community Foundation.

Dementia Care Coordinators: This is money restricted for Dementia Care Co-ordinators from North Yorkshire NHS Foundation Trust.

Dementia Friendly Activity: This is money restricted for awareness sessions around the country for general public.

Dementia Key Workers for Cancer: This is money restricted for working in collaboration with Harrogate Cancer Centre to develop pathway for people living with dementia and cancer.

Dementia Support Advisors: This is money restricted for Dementia Support Advisors received from North Yorkshire NHS Foundation Trust and Tees, Esk and Wear Valley NHS Foundation Trust.

Dementia Support Nurses: Money received from Vale of York NHS Foundation Trust for Support Nurses.

Golf in Society: This is money restricted for golf event days.

GW House Renovations: This is money restricted for maintenance work on Garget Walker House day centre kitchen and toilets.

GW Garden Project: This is money restricted for upgrading of garden and patios areas at Garget Walker House day centre.

Hub Club's: Money received from various sources for the support of specific Hub Clubs.

DEMENTIA FORWARD
(A company limited by guarantee)

**NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024**

14 FUNDS (continued)

Memory Support Advisors: Funding from Tees, Esk and Wear Valley NHS Foundation for the Memory Team.

National Lottery Grant: This is money restricted for young onset weekly outward bound day service Time out Together.

Parkinson's Advisor: This is money restricted for the pilot project working with Parkinson's UK to deliver specific support to people with Parkinsons' dementia.

Shed Funding: Money received from B&Q for the purchase of a new shed

SIDECAR: This is money restricted for working with Bradford University to provide service user input and support to review the Sidecar model of carer assessment.

Transport: This is money restricted for the provision of transport for young onset day services.

Winter Pressure Funding: This is money from NHS North Yorkshire for the additional demands on services over the winter period.

Young Onset Dementia: This is money received from the Lottery and other anonyms funders. It is restricted for work for Young Onset Dementia care.

Designated Funds

Fixed assets fund

The monies transferred into the Fixed Asset Fund in the year is for the net book value of the assets, required to be held for the ongoing work of the Charitable Company and therefore do not form part of the distributable reserves.

Young Onset Dementia: This is money received from a closure of an Age UK charity which the trustees have ring fenced for the Young Onset Dementia project.

15 RECONCILIATION OF CASH FLOWS FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period	(166,782)	85,703
<i>Adjustments for:</i>		
Depreciation charges	10,837	11,159
Increase in trade and other debtors	(27,258)	(40,957)
Increase in trade and other creditors	25,877	(39,913)
Net cash (used in)/ provided by operating activities	<u>£ (157,326)</u>	<u>£ 15,992</u>

16 ANALYSIS OF CASH AND CASH EQUIVALENTS

Cash in hand	361,834	523,657
Total cash and cash equivalents	<u>£ 361,834</u>	<u>£ 523,657</u>

DEMENTIA FORWARD
(A company limited by guarantee)

**NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 MARCH 2024**

17 ANALYSIS OF CHANGES IN NET DEBT

	At 01/04/2023 £	Cash-flows £	At 31/03/2024 £
Cash	523,657	(161,823)	361,834
	<u>£ 523,657</u>	<u>£ (161,823)</u>	<u>£ 361,834</u>

18 OPERATING LEASES

	2024 £	2023 £
The total future value of minimum lease payments is as follows:		
Within one year	12,397	10,646
Within one to two years	11,689	10,646
In two to five years	10,631	15,313
Over five years	2,190	-
	<u>£ 36,907</u>	<u>£ 36,605</u>

The amount of non-cancellable operating lease payments recognised as an expense during the period was £11,433 (2023 - £10,828).

DEMENTIA FORWARD
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

DEMENTIA FORWARD
(A company limited by guarantee)
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
<u>INCOME</u>				
Donations		168,340		73,152
Legacies		-		4,500
Gift aid recovered		7,033		5,034
Fundraising online		67,833		48,325
Fundraising events		93,192		120,268
Café income		20,474		14,594
Training fees		4,020		2,943
Contract fees for charitable services		696,819		720,850
Hub club		251,472		178,049
Grants for services		174,741		262,273
Miscellaneous		579		71
		<hr/>		<hr/>
		1,484,503		1,430,059
<u>OTHER OPERATING INCOME</u>				
Interest receivable		1,278		587
		<hr/>		<hr/>
TOTAL INCOME		1,485,781		1,430,646
<u>DIRECT CHARITABLE EXPENDITURE</u>				
Wages and salaries	1,261,426		1,060,130	
Employer pension contributions	35,207		28,358	
Recruitment expenses	310		414	
Training costs	5,978		4,148	
Direct project costs	24,525		-	
Café costs	30,083		29,250	
Hub costs	28,991		19,809	
Bank charges and interest	727		605	
Rent, rates and utilities	51,781		27,110	
Office costs	41,635		35,412	
Travel and subsistence	79,174		66,711	
Volunteering expenses	2,042		847	
Cost of fundraising events	21,230		12,305	
Minibus costs	19,442		19,157	
Membership fees	300		35	
Sundry expenses	2,460		960	
Bad debts	1,365		2,841	
	<hr/>		<hr/>	
		(1,606,676)		(1,308,092)
<u>SUPPORT COSTS</u>				
Audit fee	6,858		6,000	
Accountancy	1,715		1,500	
Bookkeeping	10,069		9,953	
Legal and professional fees	10,737		4,613	
Publicity and advertising	5,671		3,626	
Depreciation	10,837		11,159	
	<hr/>		<hr/>	
		(45,887)		(36,851)
TOTAL EXPENDITURE		(1,652,563)		(1,344,943)
Net surplus for the year		£(166,782)		£85,703



Care and Support for Life

For confidential support and advice around dementia, call your local Helpline on:

03300 578592

Monday - Friday
9am - 4pm
(excluding Bank Holidays)

We offer a range of support services, including:

- Dementia Support Advisors
- Home visits
- Signposting to local services
- Emotional and practical support
- Advice pre-diagnosis
- Weekly wellbeing groups
- Specialist young onset support
- Dementia education



North Yorkshire's leading dementia charity

Website: www.dementiaforward.org.uk

Email: info@dementiaforward.org.uk

Social media: @dementiaforward

Registered Charity No: 1148225