



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Don't be like tharsella

No (if any)

1156876

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/05/21

To

Period end date
30/04/22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	216	0
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Just giving	-	-	-	216	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	216	-
Total payments	-	-	-	216	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	20	-

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details

Nothing

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £

-
-
-
-
-
-
-
-
-
-

Restricted funds to nearest £

-
-
-
-
-
-
-
-
-
-

Endowment funds to nearest £

-
-
-
-
-
-
-
-
-
-

B2 Other monetary assets

Details

Nothing

Unrestricted funds to nearest £

-
-
-
-
-
-
-
-
-
-

Restricted funds to nearest £

-
-
-
-
-
-
-
-
-
-

Endowment funds to nearest £

-
-
-
-
-
-
-
-
-
-

B3 Investment assets

Details

Nothing

Fund to which asset belongs

-
-
-
-
-
-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Nothing

Fund to which asset belongs

-
-
-
-
-
-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

Nothing

Fund to which liability relates

-
-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

-
-
-
-
-
-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

Signature

S. Edwards

Print Name

Stella Edwards

Date of approval

14/02/22



Trustees' Annual Report for the period

Section A

From (start date) 616521 to (end date) 300422

Reference and administration details

Charity name
Other names the charity is known by
Registered charity number (if any)
Charity's principal address

Don't be like that Stella

1156876

170 County Rd

Postcode SN1204

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<u>Stella Edwards</u>	<u>Ch Ex</u>	<u>Whole yr</u>	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
<u>Stella Edwards</u>	<u>Whole yr</u>
<u>Mr Harbhajan Singh</u>	<u>Whole yr</u>
<u>Mr Colin Grange</u>	<u>Whole yr</u>

Section A

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Constitution

Association

Appointed

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Summary of the objects of the charity set out in its governing document

Objectives and activities

The relief of people with Alzheimers disease & other dementia & their families & carers by providing support, info, trips, holidays & events - that provide respite for the carer and cared for person, together.

What: - General charitable purposes: - Disabilities
Who: People with disabilities
Other defined groups
The general public/market
How: Make grants to individuals / Provide Service

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Unfortunately, personal circumstances have, interrupted our plans for the charity. The need for, helping carers & cared for people with dementia, is still there. DBLTS will, hopefully be there to help on, the journey & hold their hands.

Section E

Brief statement of the charity's policy on reserves

Financial review

NA

Details of any funds materially in deficit

NA

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

NA

Section F

Other optional information

NA

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

S. Edwards

Full name(s)

Stella Edwards

Position (eg Secretary, Chair, etc)

Ch Ex

Date

14/02/22