

Registered Charity Number: 1160799

Woodland View Dementia Support Group

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

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Administrative information

For the year ended 28 February 2022

Trustees

Peter Fox
Rita Brookes
Susan Harding

Charity number

1160799

Principal address

28 The Green
Whiston
Rotherham
South Yorkshire
S60 4JD

Bankers

HSBC
729 Chesterfield Road
Woodseats
Sheffield
S8 0SL

Trustees' annual report

For the year ended 28 February 2022

The trustees submit their annual report and the financial statements for the year ended 28 February 2022.

Structure, governance and management

The Charity became a Charitable Incorporated Organisation on 9 March 2015. The Charity became registered with the Charity Commission on this date, number 1160799.

Summary of the objects of the Charity

The objects of the charity are the relief of people affected by dementia by:

1. Supporting them in achieving recognition of their specific needs;
2. Advising their families in order to find appropriate services for them;
3. Ensuring statutory services and other relevant organisations are aware of their needs and the needs of their carers; and
4. Advancing the education of the general public in all areas relating to dementia.

Summary of the main activities undertaken for the public benefit

Access to the homes has continued to be severely restricted this year due to the after effects of coronavirus. Visiting has been limited to one or two close relatives of the residents who were able to visit by appointment in a safe space.

This has meant that there has been no opportunity for the charity to be involved in any of the usual activities.

We have provided help and funding for activities to enrich the lives of the residents but on a much more limited basis than previously due to the circumstances.

Summary of the main achievements during the period

Funding for a "Magic Table"

The funding for the second "Magic Table" for Birch Avenue remains within the Charity's accounts. (A Magic Table is a little box that can be mounted on the ceiling above a table within the nursing home. In the box is a high-quality projector, infrared sensors, a speaker and a processor that work together to project games onto the table. Because the colourful objects respond to hand and arm movements, residents can play with the light itself.

The company which supplies the table develop games for specific target groups, such as

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people with dementia. They believe that play can contribute to everyone's health and quality of life. They aim to make play accessible for people living with dementia and in that way, to inspire as many people as possible to have fun and get moving. The Magic Table improves the level of activities in care homes and helps people to live better lives with dementia. It connects older people in the late stage of their dementia journey with each other and their surroundings, all the while stimulating movement. The games can be played both independently and with supervision.)

We contacted Birch Avenue and the supplier in June of this year to establish whether the table could be installed. To date we have still not received permission to go ahead and install the table and we are currently waiting to hear whether we can move the project forward.

We are indebted to the Freemason's and family donors who made this possible. Having access to these tables provides a great benefit to our residents.

Financing Activities

We were able to provide funding for activities arranged by the staff once the severest coronavirus restrictions were lifted.

Providing support with Continuing Healthcare assessments

We continue to provide help and support to relatives who are navigating their way through the Continuing Healthcare process. Changes have been made to improve the process but it remains confusing and impenetrable for many relatives.

Providing support with visiting arrangements

We have provided help to relatives who are finding the post covid visiting rules in the homes difficult to accept.

Plans for future periods

We still need to install the Magic Table into our second Nursing Home. We would like to do this within a reasonable timescale. Access to visitors remains restricted and we do not know when restrictions will be lifted so that life can return to something more normal in the homes.

Reserves policy

The Charity has free reserves of £5,575 at the end of the year (2021: £4,500). The Charity aims to hold sufficient reserves to pay outstanding creditors which is £NIL (2021: £770).

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Approved by the Trustees on

and signed on their behalf by:

Name: *Rita Brookes*.

Position: *TRUSTEE*.

Receipts and payments account

For the year ended 28 February 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Receipts					
Grants and donations	2	1,682	100	1,782	5,408
Total receipts		1,682	100	1,782	5,408
Payments					
Activities and workshops		500	-	-	-
Equipment		-	-	-	-
Bank charges		10	-	10	-
Insurance		-	-	-	471
Accountancy fees		-	-	-	330
Legal and professional		-	-	-	498
Other items		96	-	96	536
Total payments		806	-	106	1,835
Net receipts		1,076	100	1,176	3,573
Cash funds at year start		4,500	17,088	21,588	18,014
Cash funds at year end	3	5,576	1,7188	22,764	21,588

Statement of assets and liabilities

As of 28 February 2022

	2022 £	2021 £
Cash assets		
Balances at bank:		
Current account	22,764	22,357
	22,764	22,357
Assets retained for Charity's own use		
Furniture, fixtures and fittings	8,850	8,850
	8,850	8,850
Debtors		
Localgiving donations	-	-
Liabilities		
Accountancy fee	-	-
Uncashed cheques	-	770

These Financial Statements were approved by the Trustees on _____ and
are signed on behalf of the Trustees by:

Signed: <u>S. Harding</u>	Signed: <u>R. M. Brooke</u>
Printed: <u>S. HARDING</u>	Printed: <u>R. M. BROOKES</u>
Trustee	Trustee

Notes to the accounts

For the year ended 28 February 2022

(1) Receipts and payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the Charity during the financial year. In this context “cash” includes cash equivalents; for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

(2) Grants and donations

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Donations	1,682	100	1,782	5,408
	1,682	100	1,782	5,408

The Charity received unrestricted funds of £1,682 and restricted funds of £100 in the year ended 28 February 2022.

(3) Restricted funds

	Opening balance	Receipts	Payments	Closing balance
	£	£	£	£
Hope Valley Masons	-	100	-	100
85 lives campaign	7,483	-	-	7,483
Tovertafel	5,004	-	-	5,004
Birch Avenue	4,600	-	-	4,600
	17,087	100	-	17,187

85 Lives Campaign

This fund was established to fight for the residents’ right to stay in their homes. This involves challenging the Sheffield CCG over its assessment process as well as raising funds for a [unreadable] is legal costs associated with this aim. The fund has received a large number of donations from individuals as well as organisations.

Tovertafel

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This fund was established to purchase two “Magic Tables” which will provide stimulus and social activity for people with mid-to-late stage dementia. One table was purchased for Woodland View in the last financial year. The second table for Birch Avenue will be purchased as soon as COVID restrictions allow.

Birch Avenue

Birch Avenue Support 67 group have placed £4,600 from their funds into these accounts as part payment for the purchase of the table.

Prior year

	Opening balance	Receipts	Payments	Closing balance
	£	£	£	£
85 lives campaign	7,981	-	498	7,483
Tovertafel	5,003	-	-	5,003
Birch Avenue	4,600	-	-	4,600
	17,584	-	498	17,086

(4) Trustees' remuneration

Trustees received no expenses, remuneration or benefits in the period.

(5) Glossary of terms

Restricted funds:	These are funds given to the charity subject to specific restrictions set by the donor but within the general objects of the charity.
Debtors:	These are amounts owed to the Charity, but not received during the accounting period.
Liabilities:	These are amounts owed by the Charity, but not paid during the accounting period.