

**DEMENTIA FRIENDLY HAMPSHIRE**  
(CHARITY NUMBER : 1165292)

REPORT AND UNAUDITED ACCOUNTS  
31 Mar 2023

## DEMENTIA FRIENDLY HAMPSHIRE

### TRUSTEES ANNUAL REPORT FOR THE PERIOD 1<sup>st</sup> April 2022 - 31st March 2023

#### Introduction

The Trustees present their report and unaudited financial statements for the year to 31st March 2023.

The legal and administrative information set out on below forms part of this report. The financial statements comply with current statutory requirements, the CIO's governing constitution, the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

#### Reference and administrative details

The CIO registered with the Charity Commission in England and Wales on 25 January 2016 and commenced operation on 1 April 2016.

The CIO was established under a governing constitution, which established the objects and powers of the CIO.

Registered Charity Number	1165292
Principal / registered address	Dementia Friendly Hampshire C/O Community First, 163 West Street, Fareham, Hampshire, PO16 0EF
Trustees during the year and to date:	Mrs S Scott Mr A Fisher Ms K Murrell Mrs L Barton
Bankers	Yorkshire Bank (Virgin Banking) 7 Gold Street, Northampton, NN1 1 EN

These accounts have been independently examined by: Val Down, President Eastleigh Rotary

### **Structure Governance and Management**

#### **Appointment, retirement and training of the Trustees**

We have recruited an additional trustee increasing our board of trustees to four, we will continue to seek at least two further trustees.

#### **Governance of the Charity**

A long-term business plan has been drawn up and includes short term objectives.

#### **Risk management**

The Trustees are satisfied that systems and procedures are in place to manage those risks or that action is being taken to establish such systems and procedures.

### **Objects of the charity**

#### **Our Objective**

To inspire and drive forward the development of Dementia Friendly Communities across Hampshire and to support dementia action groups in those communities.

#### **The Charitable aim of the charity**

To promote social inclusion for the public benefit of people diagnosed with dementia who are excluded from society, or part of society because of their illness

#### **Our vision**

To enable the charitable aim through raising public awareness of the issues faced by people with dementia and their families:

- By undertaking campaigns, workshops and other events,
- Supporting the development of local network groups and linking these to make them more effective,
- Supporting the increase and co-ordination of opportunities for people affected by dementia to engage within the communities and enable those communities to adapt services to better meet their needs,
- Partnership with Care Choices to produce the Hampshire Dementia Guide which give dementia information and listings of local support groups and activities,
- Maintaining the Hampshire Dementia Action Alliance (HDAA) link with Dementia Action Alliance (DAA).

### **Background**

In response to the growing problem of dementia, in March 2012 David Cameron, as Prime Minister, set the Dementia Challenge - to deliver major improvements in dementia care and research. In that challenge, there was a commitment to the development of dementia friendly communities across the UK. A dementia friendly community (DFC) is one where people with dementia are enabled to live as independently as possible and to continue to be part of their community, but at the same time, are met with understanding and given support when needed. At the forefront of the work nationally Hampshire County Council awarded an initial two year contract to conduct a pilot project to Andover Mind in March 2013. On 1 April 2016, Dementia Friendly Hampshire, established as a new charity separate from Andover Mind, took over the DFH project.

### **Public Benefit**

The information and support we offer are aimed at encouraging communities to take responsibility for making their localities dementia friendly. We seek to ensure people affected by dementia are given a voice. We explore innovative projects to support people with dementia to live as well as possible.

### **Achievements and performance**

DFH has changed address from the Community First Winchester offices, to the Community First Fareham offices. The Winchester offices are no longer manned on a regular basis and so our mail has not been forwarded reliably. We have agreed that we will pick up mail on a regular basis.

The zoom licence has been renewed for another year to enable continued savings on both expenses and time to attend meetings. We are also about to update our website and to make it much more attractive and interesting; we intend to create some of the video clips using zoom recordings of interviews/meetings. As more and more meetings are being held face to face, the 40 minute free zoom meetings should be sufficient and continuing to pay for a zoom licence may not prove cost effective so we will review the cost effectiveness of the licence during 2023.

Work has continued with the new, less formal process for creating DFCs, and to enable the secretariat of the HDAA to become more manageable. The new processes are being adopted by more Action Groups around the county.

### **Dementia Awareness:**

We have been planning awareness sessions for Southern Rail staff, Basingstoke Railway Station Staff and Milestones Museum staff and Volunteers. These will not be Dementia Friends sessions, but bespoke sessions to address issues which the staff will actually see in their environments. We also intend to develop these sessions so that they can be handed over to the venues to run on an ongoing basis for sustainability.

We have also created awareness training for members of staff at Westbury Manor museum who will be running future walks from the museum. Again these sessions will be bespoke sessions and will be created to support the Walk Leader training they will undertake with Community First who now run the rebranded Wellbeing Walks (Formerly Walking4health).

We had hoped to have completed all of these sessions during the summer of 2022 but sickness and staff availability has delayed the sessions they are now planned to take place during the first months of 2023.

Alzheimer's Society has changed the Dementia Friends Scheme, they have asked all Dementia Friends Champions to convert to become Dementia Friends Ambassadors and the Champion role has ceased to exist. Dementia Friends Ambassadors are expected to commit to a minimum number of Dementia Friends sessions each year and have also be asked to take part in a number of fundraising activities to help fund the program. The majority of our local Dementia Friends Champions were unwilling to continue under this new more demanding role.

In order to continue offering awareness in a more effective and efficient way and to provide bespoke sessions (with the loss of many of the Dementia Friends Champions), the intention is that the awareness sessions we are already creating, will be extended to include other types of businesses and be made available to former Dementia Friends Champions and our Dementia Action Groups.

### **Dementia Events:**

DFH has taken part in the following events so far this year:

- East Hants Dementia Festival in Petersfield in April 2022 and in March 2023. (DFH has been on the steering committee for both events)
- Dementia Action Week 2022 in May, DFH supported events in partnership with several of the Dementia Action Groups including the usual stands in Fareham Mall on the Monday to coincide with the market and a day of events at The Spring in Havant.
- Southampton Dementia Festival in July.
- Mini Demfest in Romsey in August.
- Purple Tuesday event (National Day for invisible disabilities) in Fareham Mall in November.
- DFH also supported MP Alan Mak in Havant at his Wellbeing Fayres in Emsworth and Hayling Island. DFH also supported the Hampshire Library Service Death Fayres in Stubbington and Waterlooville.

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### **TRUSTEES ANNUAL REPORT FOR THE PERIOD 1<sup>st</sup> April 2022 - 31st March 2023**

DFH has also had a presence at a couple of external events; taking part in a seminar about Meeting Centres at the Dementia Congress in Birmingham in November and as part of a webinar with The Alzheimer's Society Dementia Friendly Communities Program.

We also partnered with Dementia Publishing Company and DF Alton to organise the National Dementia Care Awards in Winchester in September. We were able to ensure that people affected by dementia had a prominent role within the awards; a local gentleman who is living with dementia designed and made the Dementia Awards which were presented at the ceremony and Kim Garner and members of 4 of her dementia choirs led singing before and after the awards lunch.

#### **Dementia Friendly activities:**

Work continues creating DF activities for people affected by dementia.

#### **Memory Days at the Ageas Bowl**

We ran three Memory Days in 2022, and supported 72 individuals within those visits; some attended on more than one occasion so that the total number of visits across all three days was 89. These numbers show that we are providing support to an increasing number of people across Hampshire. We have 3 dates confirmed for the summer of 2023.

#### **Cage Cricket**

##### **Winchester Cage Project**

The leisure centre has moved to a new site and has changed management companies. We have started discussions with the new leisure centre staff but the lead is changing again in December 2022. St John's Charity Winchester has set up a new dementia service within the city with a team of Dementia Advisors and an Admiral Nurse. The service has set up a fortnightly group based at the Leisure Centre and we are hoping that we can partner with them to set up some physical activities within the leisure centre.

#### **Havant Cage Project**

This project had been embedded within the leisure centre requiring minimum input from DFH. The sessions have now evolved to sports sessions to include Cage but alternating with walking football. The sessions also include Table Tennis, New Age Curling and Bocha.

We still hold funds to buy a Cage set for Waterlooville but problems securing a set from the Cage team continue. We will continue to seek opportunities to start up Dementia Accessible Cage, but as we are having difficulties engaging with the Cage Cricket team, it may prove difficult to implement.

#### **Whitehill and Bordon**

Funding was provided by grants from Radian and a local councillor to support work in the Whitehill & Bordon area, it has been difficult getting a group going in the area and so work is ongoing. Partnering with 'Right at Home' and the local Dementia Advisor who run a monthly Sunflower Café support group, we secured funding in the Spring to relaunch the Dementia Friendly Work within the area. The Group now has a couple of banners, leaflets, a dedicated phone and social media. We hope to work with them further in the next year to increase support in the area. The group were given funding from the Friends of the Hospital group to support the Sunflower Café. DFH will hold the funds for the Sunflower Café and manage this for The Whitehill & Bordon group.

#### **Havant and Fareham Consultation**

Funding was awarded to DFH to undertake consultation within Havant Borough and within Fareham Borough to understand what people affected by dementia within the borough need in the way of support and activities. This work paused due to Covid-19 although the initial surveys have been converted to online surveys through a grant awarded during the lockdown and so we are better equipped to recommence now we are getting out into the community again. Work continues on both projects.

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#### **Southampton ISPACE**

Funding was awarded for DFH to complete ISPACE accreditation for 8 surgeries within Southampton City. Katherine Barbour acted as a consultant. This work was paused due to Covid-19 and the ongoing pressures on GP surgeries. We will hope to restart in 2023, but we need the surgeries to be able to engage with us again.

#### **Walking4Health now re-branded Wellbeing Walks**

The Hampshire Cultural Trust which runs the museum secured funding to take over running the program of Reminiscence Walks which DFH started just before Covid with their volunteers training to be Wellbeing Walk leaders. Originally it was planned to complete all training and setting up in Jan/Feb 2022 ready to commence their walk in the spring, unfortunately due to staff changes and sickness the training was delayed. We started discussing dates in early 2023, although the Lead for this project has now left so the project has stalled.

#### **Young Onset Dementia:**

Through the project with Cage cricket we started to engage with more people affected by young onset dementia, particularly in Winchester. There is a definite lack of services for this group within Hampshire. We hope to use cage to attempt to reengage with this group in the future.

Recent changes with the Alzheimer's Society in Hampshire mean that they no longer support the Saturday Group for people with Younger Onset Dementia which was based in Cosham. We are now partnering with the lead for this group and from July we began to support the group via our banking facilities and insurance.

We are also exploring options to set up DEEP groups within Hampshire; these will probably consist predominantly of those with Young Onset Dementia.

#### **Havant**

A Councillor's Grant was awarded for work within Havant Borough and we were also given a large donation from the Mayor's Charity (Cllr Diana Patrick) in 2021, Diana is Mayor of Havant again this year and has chosen us as one of her Charities for the current year.

We made several suggestions as to how this money could be used and we are making some progress already:

Kitbags Group - Partnering with Royal British Legion to set up a Kit-Bags group within Havant. These groups for ex-service personnel have been very successful in Portsmouth, Gosport, Alton, Romsey and Andover. We supported the RBL in networking within the borough and identifying a venue. We paid for the venue costs for the group for the first year through to September 2022 and attended the first birthday party with the Mayor of Havant.

We are also exploring some other ideas:

Dementia Accessible drama sessions in partnership with the Red Sauce Theatre Company. Rachel attended the Hayling Island support group to provide a taster session late summer 2021, unfortunately there were not enough attendees and the Covid-19 restrictions still in place restricted the success of the session. We intend to try again in 2023, and there is some interest from The Spring in Havant to try and get a drama project going there. We are setting up a showcase event 'How Here' at The Spring as part of Dementia Awareness Week in May to gauge interest for these types of projects.

### **Additional Support Groups**

We had been supporting a weekly pop-in café group at Tanya's Café in Leigh Park since late January. This model could be an alternative to a formal support group in areas where there is a need for support but no current support group. We have provided the staff in the café with a basic awareness session and some materials to enable them to provide very basic support. We ensure they have copies of the Hampshire Dementia Guide in the café at all times. They are also able to pass on the DFH contact details as necessary. Unfortunately the group didn't really take off and the café closed at the end of 2022 due to Tanya's health. The group has moved to Leigh Park Community Centre and reduced to once per month.

### **Hants CC – Staunton Park**

We have been granted funding to create Dementia Accessible information for visitors to Staunton Park including a new map of the park and information for the accessibility section of their website. This project has progressed slowly due to other commitments

### **Hants CC – Creative MOJO**

We continue to partner with Creative MOJO in gaining funding to allow Kym to run sessions for people affected by dementia in Havant, Fareham and a new group in Petersfield.

### **HBC Lottery:**

We were granted funding to create a Transport Guide for Havant Borough to include environmental audits of Rail and bus stations, consultation with people affected by dementia and to create an electronic version of a Transport Guide. The environmental audits are all complete but the consultation has been slow. It is proving difficult to find people affected by dementia who actively use public transport. Due to this the transport guide will now also include information about getting a blue badge and parking for attendance at the various groups. All information will be available on our new website and we are keen on seeking ways to create similar materials for other areas in Hampshire.

### **Out & About**

DFH was successful in an application for funding from Hampshire County Council to continue the Out & About Project to support people affected by dementia on outings. We included the Memory Days as part of the Out & About project to cover expenses including refreshments.

We have supported 127 separate individuals and had a total of 208 attendances during 2022-23.

During 2022 we ran trips on the Watercress Line in partnership with Dementia Friendly Alton; a Tea and Tiaras on the Train event to celebrate the Jubilee and their being awarded a Queens's Award for Volunteering, and a trip on the Solent with Wet Wheels (and partnered with SCA to run a trip for some of their members). We also supported a visit to Milestones museum, 2 visits to the Wheelhouse at Hillhead for cream teas, a further cream tea at a tropical garden in Fareham and a visit to Exbury Gardens.

In the coming year we will repeat the trips we ran last year and hope to add a trip on the Canal at Odiham. On the lead up to Christmas 2022 we used a 'Wishes Tree' at several of the events we attended to solicit ideas from people affected by dementia at further ideas for trips we could run their suggestions included; the Naval Dockyard museum (we have already made contact), Highclere Castle, Wisley, Staunton House, Hovercraft Museum and The Isle of Wight (Osborne House). We will explore options for visits to these venues and seek ongoing funding. We also want to look at options for using community transport for those who do not have their own transport.

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We partnered with Dementia Friendly Alton on a pilot day at Alice Holt Forest to try Forest Bathing and then again to launch their Flourish Project in October where participants enjoyed a Forest Bathing session and accessible cycling. We will continue to support this in 2023, when DF Alton plan to run sessions on the first Saturday each month from early spring through to late autumn.

#### **Hampshire Forget-me-nots**

Coming out of the work on the 'Out & About' Project, a new initiative for 2022 was that we launched Hampshire Forget-me-nots, a membership group for anyone in Hampshire who is affected by dementia. The membership is not restricted just to people with a diagnosis of dementia and their carers, we will also welcome their extended family; adult children and siblings. We continue to explore different ways of connecting with our members and for linking members to each other via different social media and outings.

We have a set of new logos aligned to our existing logo and have a set of polo shirts with an embroidered logo. We haven't yet purchased badges for members but it is still an intention.

We have produced six newsletters so far and the membership (signed up to the newsletter) is now 71.

#### **PALs Project**

DFH received funding for this project for both Fareham and for Havant prior to Covid Lockdown. DFH finally received the funds this year. The delay in receiving the funds has led to a change in appetite for the project from original partners. We are consulting with Hampshire CC about a way forward and seeking new partners.

#### **Funding for New Forest and Eastleigh;**

DFH were successful in gaining funding for projects in these areas to run projects similar to Out & About but with the addition of working with venues to undertake an environmental audit and to add information to their Accessibility information on their websites.

Some work has commenced with Exbury Gardens and some initial work has commenced in Eastleigh.

#### **Other:**

We partnered with the Totton Dementia Hub to secure funding from ASDA, the funds received were split and DFH used our portion to cover some improvements to phone and laptops.

Some additional monies were received as payments from attendees for a couple of the Out&About outings: Watercress Line and Wet Wheels.

#### **Meeting Centres:**

We have been working in Partnership with Worcester University, Dementia Friendly Alton (DF Alton) and Barbara Stephens of Dementia Pathfinders to look at options for creating meeting centres across Hampshire.

J. Ward and K. Murrell (lead for DF Alton and one of the DFH trustees) completed the Meeting Centres Training module in April and regularly attend the Meeting Centres Fortnightly zoom meetings to share thoughts, knowledge and experience about Meeting Centres with other groups already running Meeting Centres or in the process of setting up centres.

#### **Alton:**

We are partnering with DF Alton to convert existing services in Alton to become a Meeting Centre. We were successful in securing lottery funding to run the Meeting Centre for 3 years. The initial plan is that DFH manage the funding and that the Centre Manager will be employed by DFH. DFH have supported DF Alton to gain Charity Status as their operations are now large enough operationally and financially to warrant a stand-alone charity. They have found a new base in Edgar Hall, formerly a Red Cross training centre and will share the building with the Alton Men's Shed. The Meeting Centre will run from this new base alongside some other activities for people with dementia.



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We have also partnered with DF Alton in securing funding from Lloyds Bank to continue some of their other activities.

### **Havant:**

Barbara Stephens has wide experience of gaining significant funding for project across the UK. She secured funding to set up meeting centres in the Midlands and with a colleague from Dementia Pathfinders has been working with us to replicate this work in Havant. We are also now exploring the idea that we partner with Age Concern Hampshire to use their premises at Malmsbury Lawn. They currently run a Day Centre Monday, Wednesday and Friday and a Meeting Centre could run on Tuesdays and Thursdays. These three partners with a few other representatives from the Havant community now formed an Initiative Group.

The Initiative group have regular fortnightly meetings mainly via zoom due to Covid concerns at Malmsbury Lawn. They have held an Information session online with as many key players as possible and DFH and Dementia Pathfinders have also attended several community events to promote the idea of Meeting Centres and to solicit community views on the idea and on the proposed venue. This work will continue into 2023.

DFH and Barbara Stephens were part of a seminar on Meeting Centres run by Worcester University at Dementia Congress in Birmingham in November. DFH presented the work thus far in Hampshire.

### **Additional Information:**

#### **Hayling Island Newspaper Articles:**

DFH continues to support DF Hayling Island while family commitments of their chair prevents her returning to that role and so we are still writing a monthly column in the local newspaper.

#### **Living Well with Dementia Toolkit:**

The Charity Lead for DFH is involved in several research projects and through one of these has been involved in the creation of a new resource for people affected by dementia launched last year:

[www.livingwithdementiatoolkit.org.uk](http://www.livingwithdementiatoolkit.org.uk)

There is a reasonable level of exposure of the work DFH has been doing within this toolkit.

An additional part of this project has created a documentary film; 'World turned Upside Down' which can be watched in its entirety, or can be split and viewed in segments to create discussion points around some of the key difficulties around dementia; the diagnosis process, telling your family about diagnosis, giving up driving etc. We are exploring ideas with The Spring in Havant and Hampshire Cultural Trust for using this film within a day of different information and support sessions.

#### **Dementia Action Week 2023:**

Plans for events during this week are already underway.

### **Additional New Projects –**

#### **Memory Matters – Dementia Awareness Course**

These courses were traditionally offered by the Older Persons Mental Health (OPMH) Team following a diagnosis of dementia, although it was occasionally hit and miss as to who was offered a place. Since Covid Lockdown these courses have not recommenced and it is apparent that there are no plans to restart them. We are exploring ideas with a few potential partners to put in a proposal to create a new format and to run courses in the future. We will explore options to use existing materials where possible, and will ensure we consult with people who have attended the original courses. We will seek funding for this work in the next couple of months.

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#### **Dementia Friendly Hampshire Website**

Our Website consultant has experienced some serious health issues during 2022. He has now retired and closed his business. He will continue to support us as a volunteer and we plan to work to relaunch the website in the next few months. We have identified a format and a colour palette. We now need to change to our new host domain and move content across. Once that is done we hope we will be able to maintain the site directly and more efficiently.

#### **Partnership with Gilbert White Museum – Selbourne**

DFH have undertaken an environmental audit at the museum and are looking at awareness sessions for the staff and volunteers. The Museum trustees have put in a funding application for a dementia related project and we will partner with them in this if they are successful.

## **DEMENTIA FRIENDLY HAMPSHIRE**

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#### **Financial review**

For the period 1<sup>st</sup> April - 31st March 2023 the total income in the period was £30,571.69 and total expenditure amounted to £17,793.23.

Total funds at 31st March 2023 were £30,795.18 which is a mix of general funds and restricted funds.

#### **Reserves Policy**

The charity aims to maintain minimum reserves equating to 3 months running costs. The trustees continue to keep levels of reserves under review.

#### **Statement of responsibilities of the trustees**

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and the United Kingdom Generally Accepted Accounting Practice (UK GAAP).

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**DEMENTIA FRIENDLY HAMPSHIRE**

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(Including Income and Expenditure Account)

		Restricted	Unrestricted	Total
		Funds	funds	Mar 2023
	Notes	£	£	£
INCOME				
Donations and legacies		2,814.00	5,844.19	8,658.19
Grant Funding		20,719.48	-	20,719.48
Investment/cashback income		-	156.07	156.07
Payments for Trips		350.00	-	350.00
Lottery income		301.80	-	301.80
Recycling Income		-	118.35	118.35
Accounts Fee from Petersfield		-	180.00	180.00
Other		-	87.80	87.80
<b>TOTAL INCOME</b>		<b>24,185.28</b>	<b>6,386.41</b>	<b>30,571.69</b>
EXPENDITURE				
Charitable activities				17,793.23
Payments to Creditors				
<b>TOTAL EXPENDITURE</b>				<b>17,793.23</b>
<b>NET INCOME FOR THE YEAR</b>				<b>12,778.46</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

			Mar 2023
		£	£
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand			55,671.04
CREDITORS: amounts falling due within one year			24,875.86
NET ASSETS			30,795.18
FUNDS			
Restricted funds			51,238.69
Unrestricted funds			4,432.35
<b>TOTAL FUNDS</b>			<b>55,671.04</b>

## 1 ACCOUNTING POLICIES

### a) Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The charity meets the definition of the 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.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

### b) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Donations and legacies income is accounted for when receivable.
- Income from charitable activities is accounted for when earned

### c) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

### d) Fund accounting

Funds held by the charity are either:

Unrestricted general funds

Funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

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 a particular restricted purpose.

**DEMENTIA FRIENDLY HAMPSHIRE****TRUSTEES ANNUAL REPORT FOR THE PERIOD 1<sup>st</sup> April 2022 - 31st March 2023****LEGAL STATUS**

The CIO was registered on 25 January 2016 with the Charity Commission in England and Wales. The registered number is 1165292. The charity is a public benefit entity.

The registered office of the charity is c/o Communities First, 163 West Street, Fareham, PO16 0EF

CHARITABLE ACTIVITIES INCOME	Restricted	Unrestricted	Total
	funds	funds	Mar 2023
	£	£	£
Project Income	350.00	400.00	750.00
Grant Funding	20,719.48	-	20,719.48
STAFF COSTS			
			Mar 2023
			£
Wages and salaries			9,262.60
Pension costs			654.92

The average number of employees in the year was 1.

No employees received emoluments over £60,000 during the current or prior year.

Total pension contributions of £654.92 were paid by the charity.

CHARITABLE ACTIVITIES EXPENDITURE	Restricted	Unrestricted	Total
	funds	funds	2022-23
	£	£	£
Wages and salaries	5,312.50	3,950.18	9,262.68
Pension	-	654.92	654.92
Printing, postage & stationery	127.94	427.52	555.46
Publicity and Promotion	-	52.54	52.54
Insurance	-	318.86	318.86
Subscriptions (zoom)	-	143.88	143.88
Travel	1,274.59	376.06	1,650.65
Telephone	100.00	120.16	220.16
Computer costs	100.00	255.05	355.05
Payroll processing	-	60.00	60.00
Health & Safety	58.70	-	58.70
Sundry	364.32	44.65	408.97
Projects	223.26	-	223.26
Invoices	3,769.50	-	3,769.50
Other	-	58.60	58.60
<b>Total Charitable activities expenditure</b>	<b>11,330.81</b>	<b>6,462.42</b>	<b>17,793.23</b>
Payments to creditors			-
<b>Total expenditure</b>			<b>17,793.23</b>

**DEMENTIA FRIENDLY HAMPSHIRE-**

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<b>CREDITORS</b>	Mar 2023
	£
	Mar 2023
<b>CREDITORS: amounts falling due within one year</b>	£
Amounts held as Custodian Trustee (see note 12)	24,875.86
<b>Total Creditors</b>	<b>24,875.86</b>

RESTRICTED FUNDS	At beginning of period	Incoming Resources	Resources expended	At end of period
	£	£	£	£
Whitehill & Bordon	250.41	-	158.00	92.41
Havant Consultation	510.40	-	375.90	134.50
Fareham Consultation	1,084.54	-	403.89	680.65
Southampton ISPACE	1,863.80	-	-	1,863.80
Havant Mayor's Fund	4,393.16	-	2,908.13	1,485.03
Hants CC – Staunton Park	500.00	-	-	500.00
HBC Lottery	1,500.00	-	1,022.00	478.00
Hants CC (O&A2)	5,000.00	-	1,208.15	3,791.85
Whitehill & Bordon Launch	-	237.99	200.76	37.23
PALS Fareham	-	5,000.00	17.00	4,983.00
PALS Havant	-	5,000.00	17.00	4,983.00
Eastleigh	-	3,500.00	826.03	2,673.97
New Forest	-	3,300.00	70.00	3,230.00
Hants CC – Creative MOJO	-	250.00	250.00	-
Hants CC – Creative MOJO	-	650.00	650.00	-
Hants CC – Creative MOJO	-	620.00	620.00	-
Hants CC – Creative MOJO	-	270.00	270.00	-
Hants CC – Creative MOJO	-	670.00	670.00	-
Creative MOJO (Donation)	-	383.50	383.50	-
Hants CC – The Spring	-	721.49	-	721.49
Hants CC – Chandler's Ford	-	500.00	-	500.00
Alton-Lloyds bank	-	916.00	916.00	-
East Hants – Funding FC	-	1,114.50	906.60	207.90
ASDA Totton	-	400.00	400.00	-
Watercress Line& Wetwheels	-	350.00	350.00	-
<b>Totals</b>	<b>15,102.31</b>	<b>23,883.48</b>	<b>12,622.96</b>	<b>26,362.83</b>

**DEMENTIA FRIENDLY HAMPSHIRE****TRUSTEES ANNUAL REPORT FOR THE PERIOD 1<sup>st</sup> April 2022 - 31st March 2023**

ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted funds	Unrestricted funds	Total 2023
	£	£	£
Current assets	51,238.69	4,432.35	55,671.04
Current liabilities	24,875.86	-	24,875.86
<b>Total</b>	<b>26,362.83</b>	<b>4,432.35</b>	<b>30,795.18</b>

**RELATED PARTY TRANSACTIONS**

Neither the trustees nor any persons connected with them have received any remuneration or received any expenses during the year.

**AMOUNTS HELD AS CUSTODIAN TRUSTEES**

The charity holds money on behalf of other Dementia Friendly organisations as follows:

	Mar 2023
	£
Winchester Dementia Action Group	1,572.28
Bransgore and Ringwood Dementia Action Group	261.22
Petersfield Dementia Action Group	15,689.47
Hayling Island Dementia Action Group	393.33
Three Parishes Dementia Action Group	-28.00
Liss Dementia Action Group	884.07
Havant Dementia Action Group	146.15
Fareham & Gosport Dementia Action Group	2,446.94
Waterlooville	600.00
Sunflower Café (Bordon)	3,000.00
Saturday Club	-89.60
<b>Total</b>	<b>24,875.86</b>