

Alzheimer's Café UK CIO 1165335 [Abbreviations: AC = Alzheimer Café; ACUK charity]

Trustees Annual Report for 01-Feb-2021 to 31- Jan-2022

Reference and administrative details

Answerphone: 07938 175002

Email: alzheimercafe@hotmail.co.uk

Website: www.alzheimercafe.co.uk

Principal office: 60 Church Ave., Farnborough, Hampshire, UK, GU14 7AP

Trustees either on the date the annual report was approved, and/or, who served during this reporting period are: Hilary Dyce; Olive Fairbairn; Gemma Jones; John Spencer-Davis (01 Feb. 2021 – 9 Jan. 2022).

Structure, governance and management

The charity's governing document is its Constitution. It is a charitable incorporated organisation with a minimum requirement of three trustees.

Recruitment and appointment of new trustees is through resolution passed at trustees' meeting. Trustees have regard for matching the candidates' skills, knowledge and experience to the current ACUK needs.

The trustees established a 'Steering Committee' comprising trustees and volunteers. It is responsible to the trustees for helping to host the monthly AC sessions, and for making recommendations for longer-term AC-related planning.

Objectives of ACUK Constitution

The objectives of the Alzheimer Café UK CIO are twofold:

- . To relieve the needs and to promote the good health of people living with dementia, their families and carers in the three counties of Hampshire, Surrey and Berkshire and such other parts of the United Kingdom and the world through the provision of support groups and other activities, services, advice and information as the trustees may from time-to-time think fit;
- . To advance the education of the public about dementia and about care and support for people living with dementia, their families and carers.

Activities this past year

Covid regulations meant that the AC meetings and courses had to be cancelled. The trustees substituted those activities with emails, newsletters, and using the ZOOM platform to hold video sessions.

The AC [normally] hosts monthly meetings for people with dementia, their families and carers, volunteers, professionals, and other persons with an interest. The Dementia-related talks and presentations are provided in a safe environment, with opportunities for the attendees to socialise, make contacts, learn, and ask questions of trustees and attending professionals. The ACUK also holds an annual Networking Day to support other ACs. (This was also cancelled because of Covid).

Achievements and performance

Normally, the AC is highly popular with its attendees and guests, hosting fifty to sixty people each month.

Financial review

At the end of the relevant accounting period (for this fiscal year 1 April. 2020, to 31 March 2021) the charity held £ 50,005.68 in cash reserves. All funds received this year were in the form of donations from the public.

There was little expenditure in this year. Because of Covid the AC sessions and the dementia courses were cancelled from March, 2020 - and remained so through Aug. 2021. The usual expenses associated with rental of premises, insurance, education, and catering for the AC sessions, were saved. There were promotional and operational expenses for keeping in contact with the volunteers, steering committee members, other local dementia-related organisations, and AC café guests.

Cash reserves are held for expenditures related to meeting the ACUK objectives; when the AC opens again the usual costs associated with dementia education and support for the ACs will resume.

Statement on public benefit

The trustees have had due regard for the Charity Commission's public benefit guidance and have taken it into account regarding any decisions for which it has relevance.

Acknowledgements

The trustees would like to thank the Steering Committee members and volunteers for their contribution to the continuing success of the Alzheimer Café. We also wish to express our appreciation to our donors.

Dear CC officers,

Please find our submission to the CC herewith, for the fiscal year 01 April 2020 to 31 March, 2021.

Alzheimer Café UK Trustees

Alzheimer Café UK, CIO, 1165335

Statement of Accounts 01-04-2020 to 31-03-2021

01apr2020 - 31mar2021
current fiscal year

01apr2019 - 31mar2020
previous year

**Statement of Accounts; Assets
and Liabilities at year end**

£ £ £

B1 Cash Funds	Bank Current A/c Balance	23,671.88	16,150.88
	Bank Reserve A/c Balance	26,292.65	26,281.95
	Petty Cash Float	41.15	280.00

50,005.68 42,712.83

B5 **Liabilities**

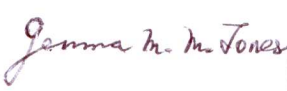
£0.00 £0.00


Note 1

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed on behalf of all the trustees

Name Signature Date of approval

Gemma M. M. Jones Chair		18/01/2022
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Hilary Dyce Secretary		18/01/2022
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Receipts and Payments Account

	2020-2021 Current Year	2019-2020 Previous Year
A1 Receipts / Income	£	£
Donations	£ 10,913.50	£ 20,397.50
Grants	£ -	£ -
Tins	£ -	48.89
Interest	£ 10.70	£ -
Other	£ -	£ -

A1 Total Receipts	£ 10,924.20	£ 20,446.39
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A3 **Payments / Expenses**

Hall rent	£ -	-£ 1,575.00
Insurance	-£ 201.60	£ -
Farnb café	£ -	-£ 1,436.50
Admin	-£ 682.88	-£ 561.47
Courses	£ -	-£ 10,328.99
Publicity	-£ 2,404.70	-£ 180.00
Equipment	-£ 103.32	-£ 605.05
Consulting	£ -	£ -
Other cafes	£ -	-£ 415.30
Misc	-£ 238.85	£ -

A3 Total Payments	-£ 3,631.35	-£ 15,102.31
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Net of Receipts / Payments	£ 7,292.85	£ 5,343.62
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Cash Funds last year end (Current + Reserve + Petty)	£ 42,712.83	£ 37,369.18
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Cash Funds this year end (Current + Reserve + Petty)	£ 50,005.68	£ 42,712.83
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