

BEESTON DEMENTIA FRIENDS

England & Wales · Charity number 1169865

Details

Other names	Beeston Memory Café
Status	Registered
Legal form	CIO
Registered	2016-10-24
Register	View on the Charity Commission register

Contact

Address	33 The Parkes Building The Poplars Beeston Nottingham NG9 2UY
Phone	07846403342
Email	beestonmemorycafeinfo@gmail.com
Website	http://beestonmemorycafe.com

Activities

Objects: TO RELIEVE THE NEEDS OF PERSONS LIVING WITH DEMENTIA TOGETHER WITH THEIR CARERS LIVING IN BEESTON AND THE SURROUNDING AREA BY PROVIDING EDUCATION, TRAINING, INFORMATION AND ADVICE, SOCIAL EVENTS AND OUTINGS AT REGULAR SESSIONS, AND TO HAVE A RESOURCE OF ACTIVITIES WHICH PROVIDE STIMULATION FOR THOSE LIVING WITH DEMENTIA TO HELP IMPROVE QUALITY OF LIFE FOR THEM AND THEIR CARERS

Activities: Run Memory Cafe sessions: All Thursdays of each month between 2.00-4.00pm. Cafe session programmes provide the opportunity for guests and their supporters to engage in a wide range of arts, cultural and social activities, often led by professional facilitators. Offer information and support on dementia and signposting to specialist organisations/services. Run Dementia Friends awareness sessions.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£16,985	£14,906	-	-
2024-06-30	£14,893	£15,380	-	-
2023-06-30	£9,236	£14,844	-	-
2022-06-30	£15,604	£10,191	-	-
2021-06-30	£9,151	£8,536	-	-

Trustees

Name	Role	Appointed
Derek Alan Burnett BEM	Chair	2021-08-20
Alanna Higgins		2025-03-04
CHRISTINE PRICKARD		2016-10-24
Colin Firbank		2025-10-07
JOAN GAVIGAN		2016-10-24
Joan Kenyon		2021-08-20
John Allsebrook		2022-08-09
Margaret Haskey		2024-04-16
Paul Walsh		2023-12-05
SUSAN STACK		2025-03-04
Sonia Burnett		2022-08-09

BEESTON DEMENTIA FRIENDS

England & Wales - Charity number 1169865

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st July 2024** To **30th June 2025**

Charity name: Beeston Dementia Friends

Charity registration number: 1169865

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the needs of persons living with dementia together with their carers living in Beeston and the surrounding area by providing education, training, information and advice, social events and outings at regular sessions, and to have a resource of activities which provide stimulation for those living with dementia to help improve quality of life for them and their carers
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weekly activity sessions for persons living with dementia and their carers. Monthly Carer sessions, where the carers can share their concerns and experiences
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not undertake this work
Policy on social investment including program related investment	Para 1.38	The charity does not undertake this work
Contribution made by volunteers	Para 1.38	Helping at sessions, fundraising and supporting the trustees

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity is providing a weekly activity for the guests and their carers to attend for socialising with others.</p> <p>The fortnightly massage therapy and activities for them are greatly appreciated. It is noticed that everyone leaves with smiles on their faces, with guests enjoying their afternoon of entertainment and carers able to chat with others in a similar situation, especially during the monthly carers session. During these sessions they are informed about benefits and assistance available to them.</p> <p>We are getting new guests and carers on a regular basis owing to the popularity of our Memory Café.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains in a healthy financial position, mainly as a result of grants and donations received, some through fundraising efforts on behalf of the charity. The charity holds in excess of one year's operational expenses in reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity retains sufficient funds to ensure a continuation of its activities, bearing in mind the likely income and expenditure in the next year. These funds are held as the charity relies on income from grants and from general donations, which are not guaranteed
Amount of reserves held	Para 1.22	18,641
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 11th October 2016
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	It is a Charitable Incorporated Organisation whose only voting members are its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are appointed by current trustees following advertisement and informal interview. They are provided with a copy of the Governing Document (Constitution) and the most recent Annual Report and Financial Statements, together with information on the Charity's activities

Reference and Administrative details

Charity name	Beeston Dementia Friends
Other name the charity uses	Beeston Memory Cafe
Registered charity number	1169865
Charity's principal address	33 The Parkes building, the Poplars, Beeston, Nottingham NG9 2UY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

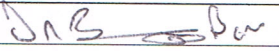
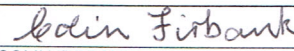
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

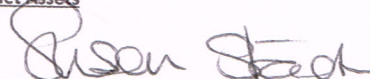
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DEREK BURNETT	COLIN FIRBANK
Position (e.g. Secretary, Chair, etc)	CHAIRMAN	SECRETARY

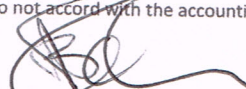
Date 5 12. 2025

Receipts and Payments from 1 July 2024 to 30th June 2025

	<u>NCC</u>	<u>Thomas</u>	<u>Other</u>	<u>Total</u>	<u>Total to date</u>
	<u>Grant</u>	<u>Farr</u>	<u>Income</u>		<u>(28.2)</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>adjusted for</u>
					<u>timing where</u>
					<u>significant</u>
					<u>£</u>
Receipts					
Grants	2,010.00	-	-	2,010.00	1,340
Donations*			11,652.72	11,652.72	11,653
Meetings:			2,495.04	2,495.04	2,495
Other-					
for name badges			27.00	27.00	27
BS interest			374.44	374.44	250
donations for items			28.64	28.64	29
Donations for raffles			397.00	397.00	397
contribution to outings			-	-	-
Total Receipts	2,010.00	-	14,974.84	16,984.84	16,190
Payments					
Room Hire					
Memory café	402.00	750.00	2,362.50	3,514.50	3,855
Other Meetings	67.00		515.25	582.25	582
Admin Support	402.00		4,479.80	4,881.80	4,882
Insurance	67.00		195.08	262.08	200
Training (incl. strategy)	-		396.00	396.00	396
Secretarial incl. website	-		-	-	-
Laptop for administrator	-		-	-	-
Publicity	-		125.19	125.19	125.19
Meetings: Photocopying	-		257.74	257.74	278
Photos	-		-	-	-
Setup (incl.refresh. for carers, room & extras)	-		996.67	996.67	1,045
Professional Facilitators		62.50	62.50	125.00	125
Entertainment	402.00	187.50	845.50	1,435.00	1,435
Session Resources (longer term)	-		-	-	-
Relaxation Therapy	-		1,370.00	1,370.00	1,370
Volunteers expenses - travel	-		135.23	135.23	135.23
Cost of Name Badges	-		57.78	57.78	58
Volunteer party & misc thanks	-		441.98	441.98	442
Other thank you gifts	-		-	-	-
Outing - Afternoon tea	-		325.00	325.00	325.00
Total Payments	1,340.00	1,000.00	12,566.22	14,906.22	15,253
Net Receipts (Payments)for Period	670.00	(1,000.00)	2,408.62	2,078.62	937
Cash Funds at beginning of year	-	1,000.00	15,562.75	16,562.75	16,563
Cash Funds at period end	670.00	-	17,971.37	18,641.37	17,500
Statement of Assets & Liabilities at the period end					
Assets			£	£	
Coop Bank			2,374.64		
Mansfield BS			16,251.73		
Total Bank				18,626.37	
Cash in Hand (includes £15 MemCafé float)				15.00	
				18,641.37	
Liabilities					
Total Net Assets				18,641.37	


 Susan Stack Hon. Treasurer, on behalf of Trustees

I have examined the above and confirm that nothing has come to my attention in connection with the examination which gives me cause to believe that appropriate accounting records were not kept or that the accounts do not accord with the accounting records


 B. PALMER Independent Examiner

BEESTON DEMENTIA FRIENDS

England & Wales - Charity number 1169865

Accounts



Trustees' Annual Report for the financial year 1 July 2023 to 30 June 2024

Charity name: Beeston Dementia Friends

Charity registration number: 1169865

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To relieve the needs of persons living with dementia together with their carers living in Beeston and the surrounding area by providing education, training, information and advice, social events and outings at regular sessions, and to have a resource of activities which provide stimulation for those living with dementia to help improve quality of life for them and their carers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Weekly activity sessions for persons living with dementia and their carers. Monthly Carer sessions, where the carers can share their concerns and experiences.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The charity is providing a weekly activity for the guests and their carers to attend for socialising with others.</p> <p>The fortnightly massage therapy and activities for them are greatly appreciated. It is noticed that everyone leaves with smiles on their faces, with guests enjoying their afternoon of entertainment and carers able to chat with others in a similar situation, especially during the monthly carers session. During these sessions they are informed about benefits and assistance available to them.</p> <p>We are getting new guests and carers on a regular basis owing to the popularity of our Memory Café.</p> <p>We succeeded in recruiting 3 new volunteers during the year, while 2 trustees resigned and 2 new trustees were appointed.</p>
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Financial Review

Review of the charity's financial position at the end of the period	The Charity remains in a healthy financial position, mainly as a result of grants and donations received, some through fundraising efforts on behalf of the charity. As expected, the reserves are slightly lower than at the start of the year, but the charity still holds funds equivalent to approximately one year's anticipated level of expenditure.
Statement explaining the policy for holding reserves stating why they are held	The Charity retains sufficient funds to ensure a continuation of its activities, bearing in mind the likely income and expenditure in the next year, together with potential costs if activities had to cease. These funds are held as the Charity relies on income from grants and from general donations, which are not guaranteed.
Amount of reserves held	£16,563 - All funds held are unrestricted
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	There are currently no uncertainties about the charity continuing as a going concern. The reserves held at the year end together with regular review of the financial position and applications for funding will enable timely actions to ensure continuation as a going concern for the foreseeable future.
Statements re Guarantee and re Secured Debt	The Trustees declare that the charity has given no guarantee where potential liability is outstanding and that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution dated 11 October 2016
How is the charity constituted?	The Charity is a Charitable Incorporated Organisation, whose only voting members are its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	New trustees are appointed by current trustees following advertisement and informal interview. They are provided with a copy of the Governing Document (Constitution) and the most recent Annual Report & Financial Statements, together with information on the Charity's activities.

Reference and Administrative details

Charity name	Beeston Dementia Friends
Other name the charity uses	Beeston Memory Café
Registered charity number	1169865
Charity's principal address	33 The Parkes Building, The Poplars, Beeston, Nottingham NG9 2UY

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	D Burnett	Chair		
2	C Firbank	Secretary & Vice Chair		
3	J Heasley	Treasurer		
4	W Ainsworth		to 11 April 2024	
5	J Allsebrook			
6	S Burnett			
7	J Gavigan			
8	M Haskey		from 16 April 2024	
9	J Kenyon			
10	C Prickard			
11	J Saul		to 10 October 2023	
12	P Walsh		from 5 December 2023	
13				

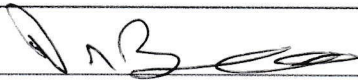
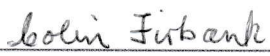
Funds held as custodian trustees on behalf of others

There are no assets held in this capacity

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Alan Burnett	COLIN FIRBANK
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

8/10/2024

Receipts and Payments Account for the year ended 30 June 2024

	<u>Broxtowe</u>		<u>Thomas</u>		<u>2023/24</u>	<u>2022-23</u>
	<u>NCC</u>	<u>BC</u>	<u>Farr</u>	<u>Other</u>	<u>Total</u>	<u>Total</u>
	<u>Grant</u>	<u>Grant</u>	<u>Grant</u>	<u>Income</u>		
	£	£	£	£	£	£
Receipts						
Grants	2,440.00	-	2,000.00	-	4,440.00	1,115
Donations				7,198.74	7,198.74	5,136
Meetings:				2,080.67	2,080.67	2,449
Other - for name badges				63.00	63.00	72
BS interest				324.75	324.75	219
donations for items				175.22	175.22	15
donations for raffles				270.00	270.00	-
contribution to outings				341.00	341.00	230
Total Receipts	2,440.00	-	2,000.00	10,453.38	14,893.38	9,236
Payments						
Room Hire						
Memory café	844.12		750.00	2,679.38	4,273.50	4,211
Other Meetings	61.20			244.80	306.00	357
Admin Support	885.99			3,543.96	4,429.95	3,979
Insurance	52.42			209.66	262.08	262
Training and strategy	10.00			40.00	50.00	60
Secretarial incl. website	24.21			96.86	121.07	30
Laptop for administrator	-			665.98	665.98	-
Session Resources and Admin	279.06		250.00	896.35	1,425.41	1,483
Professional Facilitators	75.00			300.00	375.00	575
Entertainment	208.00			832.00	1,040.00	760
Relaxation Therapy	-	350.00		1,165.00	1,515.00	2,285
Cost of Name Badges	-			123.36	123.36	105
Bank and card charges	-			-	-	16
Volunteer party & misc thanks	-			144.56	144.56	146
Outings - Afternoon tea	-			648.50	648.50	575
Total Payments	2,440.00	350.00	1,000.00	11,590.41	15,380.41	14,844
Net Receipts (Payments)for Year	-	(350.00)	1,000.00	(1,137.03)	(487.03)	(5,608)
Cash Funds at beginning of year	-	350.00		16,699.78	17,049.78	22,658
Cash Funds at year end	-	-	1,000.00	15,562.75	16,562.75	17,050

Statement of Assets & Liabilities at the year end

<u>Assets</u>	£	£
Bank & Building Society	16,537.59	17,025
Cash in Hand	25.16	25
	16,562.75	17,050
Liabilities	-	-
Total Net Assets	16,562.75	17,050

J HEASLEY Hon. Treasurer, on behalf of Trustees



I have examined the above and confirm that nothing has come to my attention in connection with the examination which gives me cause to believe that appropriate accounting records were not kept or that the accounts do not accord with the accounting records

B.PALMER Independent Examiner





Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Beeston Dementia Friends		
On accounts for the year ended	30 June 2024	Charity no (if any)	1169865
	Set out on page 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 16.08.2024

Name: Brian Palmer

Relevant professional qualification(s) or body (if any): Retired member of the Institute of Internal Auditors to the level of PIIA

Address: 21 Field Lane
Chilwell
Nottingham NG9 5FF

BEESTON DEMENTIA FRIENDS

England & Wales - Charity number 1169865

Accounts



Trustees' Annual Report for the financial year 1 July 2022 to 30 June 2023

Charity name: **Beeston Dementia Friends**

Charity registration number: **1169865**

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To relieve the needs of persons living with dementia together with their carers living in Beeston and the surrounding area by providing education, training, information and advice, social events and outings at regular sessions, and to have a resource of activities which provide stimulation for those living with dementia to help improve quality of life for them and their carers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Weekly activity sessions for persons living with dementia and their carers. Monthly Carer sessions, where the carers can share their concerns and experiences.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The charity is providing a weekly activity for the guests and their carers to attend for socialising with others.</p> <p>The fortnightly massage therapy and activities for them are greatly appreciated. It is noticed that everyone leaves with smiles on their faces, with guests enjoying their afternoon of entertainment and carers able to chat with others in a similar situation, especially during the monthly carers session. During these sessions they are informed about benefits and assistance available to them.</p> <p>We are getting new guests and carers on a regular basis owing to the popularity of our Memory Café.</p> <p>We succeeded in recruiting 5 new volunteers during the year and 3 new trustees, giving us a total of 12 volunteers and 10 trustees currently.</p>
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Financial Review

Review of the charity's financial position at the end of the period	The Charity remains in a healthy financial position, mainly as a result of grants, including one brought forward as given in advance, together with numerous donations received. As expected, reserves are lower than at the start of the year, but the charity still holds funds equivalent to approximately one year's anticipated level of expenditure.
Statement explaining the policy for holding reserves stating why they are held	The Charity retains sufficient funds to ensure a continuation of its activities, bearing in mind the likely income and expenditure in the next year, together with potential costs if activities had to cease. These funds are held as the Charity relies on income from grants and from general donations, which are not guaranteed. It is anticipated that some of the reserves will be used in the current financial year.
Amount of reserves held	£17,050 - All funds held are unrestricted
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	There are no uncertainties about the charity continuing as a going concern for the next year or two. The reserves held currently, together with regular review of the financial position and applications for funding will enable timely actions to ensure continuation as a going concern for the foreseeable future.
Statements re Guarantee and re Secured Debt	The Trustees declare that the charity has given no guarantee where potential liability is outstanding and that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution dated 11 October 2016
How is the charity constituted?	The Charity is a Charitable Incorporated Organisation, whose only voting members are its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	New trustees are appointed by current trustees following advertisement and informal interview. They are provided with a copy of the Governing Document (Constitution) and the most recent Annual Report & Financial Statements, together with information on the Charity's activities.

Reference and Administrative details

Charity name	Beeston Dementia Friends
Other name the charity uses	Beeston Memory Café
Registered charity number	1169865
Charity's principal address	33 The Parkes Building, The Poplars, Beeston, Nottingham NG9 2UY

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	D Burnett	Chair		
2	C Firbank	Secretary & Vice Chair		
3	J Heasley	Treasurer		
4	W Ainsworth		From 11 April 2023	
5	J Allsebrook		From 9 August 2022	
6	S Burnett		From 9 August 2022	
7	J Gavigan			
8	J Kenyon			
9	C Prickard			
10	J Saul			
11				
12				
13				


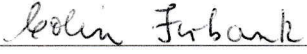
Funds held as custodian trustees on behalf of others

There are no assets held in this capacity

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Alan Burnett	COLIN FIRBANK
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date 10.10.2023

BEESTON DEMENTIA FRIENDS

Registered Charity Number 1169865

Receipts and Payments Account for the Year Ended 30 June 2023


	<u>NCC</u>	<u>Broxtowe</u>		<u>2022/23</u>	<u>2021/22</u>
	<u>Grant</u>	<u>BC Grant</u>	<u>Other Income</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£	£
Receipts					
Grants	-	1,115.00	-	1,115.00	8,750
Donations			5,136.13	5,136.13	4,634
Meetings			2,448.73	2,448.73	2,107
Other- for name badges			72.00	72.00	6
BS interest			218.90	218.90	107
donations for items			15.50	15.50	-
contribution to outings			230.00	230.00	-
Total Receipts	-	1,115.00	8,121.26	9,236.26	15,604
Payments					
Room Hire					
Memory café	1,263.45		2,948.05	4,211.50	2,749
Other Meetings	107.10		249.90	357.00	322
Admin Support	1,193.85		2,785.65	3,979.50	3,799
COVID - 19 Safety Measures	-		-	-	3
Insurance	78.62		183.46	262.08	262
Training and strategy	18.00		42.00	60.00	130
Secretarial incl. website	9.00		21.00	30.00	239
Session Resources and Admin	444.89		1,038.06	1,482.95	551
Professional Facilitators	172.50		402.50	575.00	315
Entertainment	228.00		532.00	760.00	940
Relaxation Therapy	228.69	765.00	1,291.31	2,285.00	520
Cost of Name Badges	-		104.64	104.64	12
Bank and card charges	5.90		9.91	15.81	108
Volunteer party & misc thanks	-		145.95	145.95	171
Pandemic Contact and bulletins	-		-	-	70
Outing - Afternoon tea	-		575.00	575.00	-
Total Payments	3,750.00	765.00	10,329.43	14,844.43	10,191
Net Receipts (Payments)for Period	(3,750.00)	350.00	(2,208.17)	(5,608.17)	5,413
Cash Funds at beginning of year (incl £3,750 NCC for 2022-23)	3,750.00	-	18,907.95	22,657.95	17,245
Cash Funds at period end	-	350.00	16,699.78	17,049.78	22,658
Statement of Assets & Liabilities at the period end					
Assets				£	£
Bank & Building Society				17,024.62	22,634
Cash in Hand				25.16	24
				17,049.78	22,658
Liabilities				-	-
Total Net Assets				17,049.78	22,658

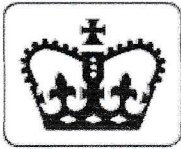
J HEASLEY Hon. Treasurer, on behalf of Trustees



I have examined the above and confirm that nothing has come to my attention in connection with the examination which gives me cause to believe that appropriate accounting records were not kept or that the accounts do not accord with the accounting records

B.PALMER Independent Examiner

 28.08.2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Beeston Dementia Friends

On accounts for the year ended

30 June 2023

Charity no (if any)

1169865

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

SEE OVER

Date:

Name:

BRIAN PALMER

Relevant professional qualification(s) or body (if any):

RETIRED MEMBER OF THE INSTITUTE OF INTERNAL AUDITORS TO THE LEVEL OF PIIA

Address:

21 FIELD LANE

CHILWELL

NOTTINGHAM NG9 5FF


Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N / A

 28.08.2022

BEESTON DEMENTIA FRIENDS

England & Wales - Charity number 1169865

Accounts



Trustees' Annual Report for the financial year 1 July 2021 to 30 June 2022

Charity name: Beeston Dementia Friends
Charity registration number: 1169865

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To relieve the needs of persons living with dementia together with their carers living in Beeston and the surrounding area by providing education, training, information and advice, social events and outings at regular sessions, and to have a resource of activities which provide stimulation for those living with dementia to help improve quality of life for them and their carers.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Weekly activity sessions for persons living with dementia and their carers. Monthly Carer sessions, where the carers can share their concerns and experiences.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit</p>

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>As Covid restrictions were still in place in July 2021 we were able to create 2 groups of 10 guests with supporters so that everyone had the chance to attend sessions every fortnight. This arrangement continued until the end of the year when we were able to have a combined New Year's Eve Party. The programme included singing, dancing exercise, musical entertainment and sessions led by our volunteers. The guests in one group attended well, but the other group tended to have smaller numbers.</p> <p>From January all guests could attend every session and we returned to the programme sequence which had been established pre-Covid – 1 Fun and Games and massage, 2 Singing and a Carers' Session, 3 A themed session led by volunteers or musical groups, 4 Professional entertainers.</p> <p>By June 9 more guests with supporters had attended with 3 attending regularly. Attendance varied from 6 guests to 15 guests with an average of 10. The Carers' Session is particularly popular as carers have a chance to share experiences and learn from them.</p> <p>A weekly bulletin continued to be produced with its stories, jokes, interesting facts and information updates and this was greatly appreciated.</p> <p>During the year we had 20 new guests plus their supporters. Of these 14 have attended 3 or more sessions. The average attendance now is 11 guests plus supporters and the lowest attendance was 3.</p> <p>There were also 2 new volunteers and 3 new trustees.</p>
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	<p>Sadly some of our guests have died and some have moved into care homes.</p> <p>The support for Beeston Memory Café is shown by the number of donations which we receive. Some are in memory of a guest who has died and some from local groups who have chosen to support us.</p>
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Financial Review

Review of the charity's financial position at the end of the period	The Charity remains in a healthy financial position, mainly as a result of grants and numerous donations received, and still holds funds equivalent to over a year's usual level of expenditure.
Statement explaining the policy for holding reserves stating why they are held	The Charity retains sufficient funds to ensure a continuation of its activities, bearing in mind the likely income and expenditure in the next year, together with potential costs if activities had to cease. These funds are held as the Charity relies on income from grants and from general donations, which are not guaranteed. The reserves are currently higher than expected, partly due to the timing of grants received, which are expected to cover 9 months of the current year and partly due to additional donations, which vary from year to year and cannot be predicted. It is anticipated that some of the reserves will be used in the current financial year.
Amount of reserves held	£22,658. - All funds held are unrestricted
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	There are no uncertainties about the charity continuing as a going concern for the next year or two. The reserves held currently, together with regular review of the financial position, will enable timely actions to ensure continuation as a going concern for the foreseeable future.
Statements re Guarantee and re Secured Debt	The Trustees declare that the charity has given no guarantee where potential liability is outstanding and that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution dated 11 October 2016
How is the charity constituted?	The Charity is a Charitable Incorporated Organisation, whose only voting members are its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	New trustees are appointed by current trustees following advertisement and informal interview. They are provided with a copy of the Governing Document (Constitution) and the most recent Annual Report & Financial Statements, together with information on the Charity's activities.

Reference and Administrative details

Charity name	Beeston Dementia Friends
Other name the charity uses	Beeston Memory Cafe
Registered charity number	1169865
Charity's principal address	33 The Parkes Building, The Poplars, Beeston, Nottingham NG9 2UY

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	J Patrick	Chair	To 12 October 2021	
2	D Burnett	Trustee / Chair	Trustee from 20 August 2021 Chair from 12 October 2021	
3	C Firbank	Secretary & Vice Chair		
4	J Heasley	Treasurer		
5	K Bennett		To 12 October 2021	
6	J Allsebrook		From 9 August 2022	
7	S Burnett		From 9 August 2022	
8	J Gavigan			
9	J Kenyon		From 20 August 2021	
10	E Nilan		20 Aug 2021 - 17 June 2022	
11	C Prickard			
12	J Saul			
13	J Schneider		To 5 October 2021	



Funds held as custodian trustees on behalf of others

There are no assets held in this capacity

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		CHAIRMAN
Full name(s)	Doreen Alan Burnett	
Position (eg Secretary, Chair, etc)		

Date 18 OCTOBER 2022

BEESTON DEMENTIA FRIENDS

Registered Charity Number 1169865

Receipts and Payments Account for the Year Ended 30 June 2022

	<u>Grants</u>	<u>Other Income</u>	<u>2021/22 Total</u>	<u>2020/21 Total</u>
	£	£	£	£
Receipts				
Grants	8,750.00		8,750.00	5,735
Donations		4,634.49	4,634.49	2,617
Meetings		2,107.00	2,107.00	662
Other- for name badges		6.00	6.00	3
Bank / Building Society interest		106.59	106.59	134
Total Receipts	8,750.00	6,854.08	15,604.08	9,151
Payments				
Room Hire				
Memory café	1,374.50	1,374.50	2,749.00	1,755
Other Meetings	161.00	161.00	322.00	205
Admin Support	1,899.44	1,899.44	3,798.88	3,634
Session Resources and Admin	275.46	275.47	550.93	341
COVID - 19 Safety Measures	1.47	1.47	2.94	77
Insurance	131.04	131.04	262.08	262
Training and Strategy	65.00	65.00	130.00	-
Relaxation Therapy	260.00	260.00	520.00	-
Secretarial incl. website	119.57	119.56	239.13	148
Professional facilitators	157.38	157.38	314.76	420
Entertainment	470.00	470.00	940.00	425
Cost of Name Badges	-	12.00	12.00	-
Bank and card charges	50.25	58.35	108.60	-
Volunteer party & misc thank you gifts	-	170.63	170.63	94
Other - Support during pandemic:				
Contact and bulletins	34.89	34.89	69.78	518
Entertainment (online)	-	-	-	200
Contribution in lieu of room hire for	-	-	-	457
Total Payments	5,000.00	5,190.73	10,190.73	8,536
Net Receipts (Payments)	3,750.00	1,663.35	5,413.35	615
Cash Funds at beginning of year		17,244.60	17,244.60	16,629
Cash Funds at year end	3,750.00	18,907.95	22,657.95	17,244

Statement of Assets & Liabilities at 30 June 2022

	£	£
Assets		
Bank & Building Society	22,633.79	17,216
Cash in Hand	24.16	28
	22,657.95	17,244
Liabilities	-	-
Total Net Assets	22,657.95	17,244

J HEASLEY Hon. Treasurer, on behalf of Trustees



I have examined the above and confirm that nothing has come to my attention in connection with the examination which gives me cause to believe that appropriate accounting records were not kept or that the accounts do not accord with the accounting records

B.PALMER Independent Examiner



26.09.2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Beeston Dementia Friends

On accounts for the year ended

30 June 2022

Charity no (if any)

1169865

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

26.09.2022

Name:

BRIAN PALMER

Relevant professional qualification(s) or body (if any):

REGISTERED MEMBER OF THE INSTITUTE OF INTERNAL AUDITORS TO THE LEVEL OF P11A

Address:

21, FIELD LANE
CHILWELL
NOTTINGHAM NG9 5FF

BEESTON DEMENTIA FRIENDS

England & Wales - Charity number 1169865

Accounts



Trustees' Annual Report for the financial year 1 July 2020 to 30 June 2021

Charity name: Beeston Dementia Friends

Charity registration number: 1169865

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To relieve the needs of persons living with dementia together with their carers living in Beeston and the surrounding area by providing education, training, information and advice, social events and outings at regular sessions, and to have a resource of activities which provide stimulation for those living with dementia to help improve quality of life for them and their carers.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Weekly activity sessions for persons living with dementia and their carers. We are hoping to re-introduce monthly Carer sessions, where the carers can share their concerns and experiences.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit</p>

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<ul style="list-style-type: none"> • From July to September 2020 as restrictions for meeting in groups eased slightly, a few volunteers facilitated small group visits to the garden at the Resource Centre. After several months of isolation without their usual support networks, this face-to-face interaction was very welcome. In September 2020 we resumed the indoor sessions again with a strict limit on the numbers attending. We had to introduce a booking system and created three groups of guests that attended sessions every three weeks. As we were unable to offer music and invite entertainers to run activities, all the sessions were self-led. • From January until early April 2021 sessions were suspended again owing to the lockdown restrictions. • Weekly bulletins containing stories, jokes as well as information updates, have been continuing since March 2020. Feedback from our carer guests is that they have been a source of joy during the difficult days of lockdown. Another supporter has also been producing weekly backing tracks to popular songs for guests to use at home. • Since March 2020 some of our volunteers have been regularly telephoning guests (mainly carers) to help alleviate their feelings of isolation • When we reopened again in April 2021, we reconstituted our guests (people living with dementia and their carers) into four groups and ran two sessions per week until June. This meant we saw each group of guests twice monthly instead of every three weeks. We were then permitted to invite external facilitators to help deliver sessions such as
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	<p>seated exercise and seated dancing.</p> <ul style="list-style-type: none"> • From June 2021 with more people being permitted to meet in the activity room we created two groups of guests who are meeting every two weeks. The average number of the guests attending sessions was between 8 and 14 people. • Sadly, during the pandemic 9 of our guests have passed away and 10 are now in residential care. However, we are still receiving regular enquiries from people who wish to attend our sessions particularly as several other support groups are still only meeting virtually. During this period, we had 10 new guests join us. <p>We had 13 active volunteers and 8 trustees during the financial year and have recruited 3 new trustees subsequently.</p>
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Financial Review

Review of the charity's financial position at the end of the period	The COVID-19 pandemic meant that activities were suspended in the early part of the financial year, and then gradually provided in a more limited way, to reduced numbers of participants. Despite these difficulties, the Charity remains in a healthy financial position, mainly as a result of grants and donations received, and still holds funds equivalent to over a year's usual level of expenditure. This means that the Charity can continue with activities limited by the pandemic, despite expecting a loss of income.
Statement explaining the policy for holding reserves stating why they are held	The Charity retains sufficient funds to ensure a continuation of its activities, bearing in mind the likely income and expenditure in the next year, together with potential costs if activities had to cease. These funds are held as the Charity relies on income from grants and from general donations, which are not guaranteed.
Amount of reserves held	£17,245. - All funds held are unrestricted
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	There are no uncertainties about the charity continuing as a going concern for the next year or two, despite the COVID-19 pandemic. The reserves held currently, together with regular review of the financial position, will enable timely actions to ensure continuation as a going concern for the foreseeable future.
Statements re Guarantee and re Secured Debt	The Trustees declare that the charity has given no guarantee where potential liability is outstanding and that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution dated 11 October 2016
How is the charity constituted?	The Charity is a Charitable Incorporated Organisation, whose only voting members are its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	New trustees are appointed by current trustees following advertisement and informal interview. They are provided with a copy of the Governing Document (Constitution) and the most recent Annual Report & Financial Statements, together with information on the Charity's activities.

Reference and Administrative details

Charity name	Beeston Dementia Friends
Other name the charity uses	Beeston Memory Cafe
Registered charity number	1169865
Charity's principal address	33 The Parkes Building, The Poplars, Beeston, Nottingham NG9 2UY

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	J Patrick	Chair		
2	C Firbank	Secretary & Vice Chair		
3	J Heasley	Treasurer		
4	K Bennett			
5	D Burnett		From 20 August 2021	
6	J Gavigan			
7	J Kenyon		From 20 August 2021	
8	E Nilan		From 20 August 2021	
9	C Prickard			
10	J Saul			
11	J Schneider		To 5 October 2021	


Funds held as custodian trustees on behalf of others

There are no assets held in this capacity

Declarations

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

Signed on behalf of the charity's trustees

Signature		
Name	Janet Patrick	
Position	Chair	
Date	12 October 2021	

BEESTON DEMENTIA FRIENDS

Registered Charity Number 1169865

Receipts and Payments Account for the Year Ended 30 June 2021

	Grants		Other	2020/21	2019/20
	NCC	Brox. BC	Income	Total	Total
	£	£	£	£	£
Receipts					
Grants	5,000.00	735.00	-	5,735.00	5,000
Donations			2,617.43	2,617.43	2,275
Meetings			662.00	662.00	2,271
Other- for name badges			3.00	3.00	33
for Life Story binders			-	-	72
Bank / Building Society interest			133.85	133.85	93
Total Receipts	5,000.00	735.00	3,416.28	9,151.28	9,744
Payments					
Room Hire					
Memory café	983.33	280.00	491.67	1,755.00	2,833
Other Meetings	102.50		102.50	205.00	185
Admin Support	2,422.40		1,211.20	3,633.60	3,121
Meetings Preparation and Admin	205.05	22.00	113.53	340.58	271
- COVID - 19 Safety Measures	38.54		38.53	77.07	-
Insurance	160.00		102.08	262.08	251
Training (incl. strategy)	-		-	-	290
Reflex Therapy	-		-	-	720
Secretarial	73.95		73.94	147.89	74
Professional facilitators	320.00		100.00	420.00	870
Entertainment	205.00	160.00	60.00	425.00	1,070
Session Resources (games etc)	-		-	-	177
Cost of Name Badges	-		-	-	42
Cost of Life Story binders	-		-	-	194
Volunteers expenses - travel	-		-	-	49
Volunteer party & thank you gifts	-		94.50	94.50	233
Other - Misc thank you gifts & other	-		-	-	147
Other - Support during COVID - 19 pandemic:					
Contact and bulletins	346.38		171.44	517.82	277
Entertainment (online)	150.00		50.00	200.00	200
Contribution in lieu of room hire towards					
Resource Centre support	228.75		228.75	457.50	674
Total Payments	5,235.90	462.00	2,838.14	8,536.04	11,678
Net Receipts (Payments)	(235.90)	273.00	578.14	615.24	(1,934)
Agreed Transfer of grant to support loss of income	-	(273.00)	273.00	-	-
Cash Funds at beginning of year	235.90		16,393.46	16,629.36	18,563
Cash Funds at year end	-	-	17,244.60	17,244.60	16,629

Statement of Assets & Liabilities at 30 June 2021

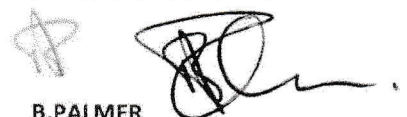
	£	£
Assets		
Bank & Building Society	17,216.79	16,601
Cash in Hand	27.81	28
	17,244.60	16,629
Liabilities	-	-
Total Net Assets	17,244.60	16,629

Hon. Treasurer



J HEASLEY

Independent Examiner



B. PALMER



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Beeston Dementia Friends

**On accounts for the year
ended**

30 June 2021

**Charity no
(if any)**

1169865

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14 . 09 . 2021

Name:

Brian Palmer

**Relevant professional
qualification(s) or body
(if any):**

PIIA (retired)

Address:

21 Field Lane

Chilwell, Notts

NG9 5FF