



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				


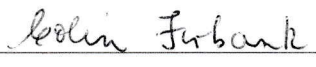
Funds held as custodian trustees on behalf of others

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

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>
<u>Receipts</u>	£	£	£	£	£
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
<u>Payments</u>					
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
<u>Statement of Assets & Liabilities at the period end</u>					
<u>Assets</u>				£	£
Bank & Building Society				17,024.62	22,634
Cash in Hand				25.16	24
				17,049.78	22,658
<u>Liabilities</u>				-	-
Total Net Assets				17,049.78	22,658

J HEASLEY Hon. Treasurer, on behalf of Trustees

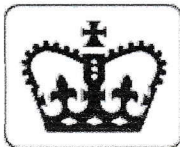


I have examined the above and confirm that nothing has come to my attention in connection with the examination which gives me cause to believe that appropriate accounting records were not kept or that the accounts do not accord with the accounting records

B.PALMER Independent Examiner



28.08.2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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