



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 April 2020** Period start date **To 31 March 2021** Period end date

**Charity name: Newark Dementia Carers Group**

**Charity registration number: 1171189**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Benefit people living with dementia in the Newark Area</b>
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	<b>Provide facilities for people with dementia. Organise regular meetings and outings</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the Charity Commission Guidance on public benefit</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<b>Organise regular meetings and social events</b>  <b>Assist carers</b>  <b>Fundraise for the future</b>  <b>Arrange holidays</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Balances held £61596</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Held for the long term aim of creating a permanent facility</b>
Amount of reserves held	Para 1.22	<b>£61596</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>none</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Foundation</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Elected to post</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Newark Dementia Carers Group
Other name the charity uses	None
Registered charity number	1171189
Charity's principal address	121 Valley Prospect Newark Notts NG24 4QS



**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	Mr K Daubney	Chair		
2	Mr M Seymour	Treasurer		
3	Mrs H Cullen	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information


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## 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)	Mr K Daubney	Mrs H Cullen
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Newark Dementia Carers Group

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1171189

**Set out on pages**

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**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:**

M Ellison

**Date:**

28/09/2021

**Name:**

M Ellison

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

**Address:**

Jacob House Accountancy Services

139 Farndon Road

Newark Notts NG24 4SP



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.

**NONE**

## NEWARK DEMENTIA CARERS GROUP

### Income and Expenditure

1st April 2020 to 31st March 2021

	£
<b>Income</b>	
Donations and sponsorships	1857.95
Refund on Isle of Wight Holiday	<u>5228.00</u>
	<u>7085.95</u>
 <b>Expenditure</b>	
Other expenses	<u>1602.93</u>
	<u>1602.93</u>
 Surplus for the year	<u>5483.02</u>

### Group Funds

Balance brought forward	56112.93
Surplus for the year	5483.02
	<u>61595.95</u>
Balance carried forward	<u>61595.95</u>
 Represented by	
Balance at TSB Bank	<u>61595.95</u>

M Ellison  
Jacob House Accountancy Services  
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Newark