



Section A

Independent Examiner's Report

Report to the trustees/
members of

Newark Dementia Carers Group

On accounts for the year
ended

31 March 2022

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 31/03/2022.

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:

M Ellison

Date:

10/05/2022

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 2021 to 31st March 2022

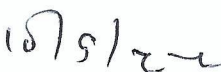
	£
Income	
Subscriptions	4568.2
Donations and sponsorships	3655.74
Activities and holidays	2572.39
Raffles and lottery	1470.48
	<u>12266.81</u>
Expenditure	
Room hire	2925.00
Activities and holidays	10300.25
Refreshments	1014.81
Other expenses	1871.90
	<u>16111.96</u>
Surplus for the year	<u>-3845.15</u>

Group Funds

Balance brought forward	61691.06
Surplus for the year	-3845.15
	<u>57845.91</u>
Balance carried forward	<u>57845.91</u>
Represented by	
Cash	920.53
Balance at TSB Bank	56925.38
	<u>57845.91</u>


M Ellison

Jacob House Accountancy Services
139 Farndon Road
Newark





CHARITY COMMISSION
FOR ENGLAND AND WALES

Newark Dementia Carers Group
Newark Dementia Carers Group

1171189
1171189

CC16a



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Apr-21		31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Sponsorships	3,656	-	-	3,656	1,858
Activities and holidays	2,572	-	-	2,572	5,228
Other income	1,470	-	-	1,470	-
Subscriptions	4,568	-	-	4,568	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,266	-	-	12,266	7,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,266	-	-	12,266	7,086
A3 Payments					
Activities and holidays	10,300	-	-	10,300	-
Other expenditure	1,872	-	-	1,872	1,603
Refreshments	1,015	-	-	1,015	-
Room hire	2,925	-	-	2,925	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,112	-	-	16,112	1,603
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,112	-	-	16,112	1,603
Net of receipts/(payments)	- 3,846	-	-	- 3,846	5,483
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,691	-	-	61,691	56,113
Cash funds this year end	57,845	-	-	57,845	61,596

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance TSB Newark	56,925	-	-
	Cash	920	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	57,845	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		K Daubney	05/05/22	
		M Seymour	05/05/22	