



NEWARK DEMENTIA  
CARERS' GROUP

# Annual Report

## Financial Year 2023-2024

*Registered as a charity in England and Wales, number 1171189*

*Registered Office 121 Valley Prospect, Newark, NG24 4QS*

Agreed on 13/08/2024

## **Trustees for the reporting period**

Ken Daubney – Chair

Christine Davison – Vice Chair

Michael Seymour – Treasurer

Heather Cullen – Secretary

Elaine Ellison – Social Secretary

Neil Kirton – Assistant Treasurer

Heather Brummitt

Edith Pacey

## **Objectives and activities**

Our summarised charitable objects are:

For the benefit of people with dementia and their carers within Newark and the surrounding area

- a) To protect and promote good health,
- b) To provide recreation facilities to improve their conditions of life.

To further these aims we have delivered the following:

- Fortnightly seated sports at the local leisure centre
- Seated exercise to music
- Monthly art and craft sessions
- Regular musical performances and participation
- Quizzes and games
- Day trips and holidays

The trustees have had regard to the Charity Commission's guidance on public benefit.

## **Achievements and performance**

This year we have welcomed 18 new members. We continue to improve people's lives by creating a community of friends, all on a journey through dementia, able to support each other. Many of our members continue within the group long after the person they cared for has died or moved into long-term care. The positive impact of our work resonates through families and the wider community, as evidenced partially through funeral collections and other donations.

## **Financial review**

This year our income has exceeded our expenditure by ten thousand pounds. This is due to the combination of successful fundraising followed unfortunately by the reduced capacity of our trustee team. These issues, beyond our control, should be resolved in the next financial year, enabling us to fully spend these funds for the benefit of our members and the wider public.

We continue to hold over £40,000 in an endowment fund, for the provision of a day service, although there are no immediate plans for the use of this fund.

## **Structure, governance and management**

We are registered as a Charitable Incorporated Organisation (CIO). Our members elect the trustees to their posts annually.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Newark Dementia Carers Group

1171189

## Receipts and payments accounts

CC16a

For the period  
from

01-Apr-23

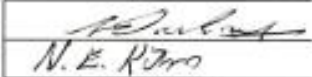
To

31-Mar-24

### 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 £
<b>A1 Receipts</b>					
Subscriptions	1,980	-	-	1,980	3,400
Donations and Sponsorship	16,281	-	-	16,281	8,973
Activities and holidays	1,846	-	-	1,846	2,688
Other income	2,280	-	-	2,280	1,673
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>22,386</b>	<b>-</b>	<b>-</b>	<b>22,386</b>	<b>16,734</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,386</b>	<b>-</b>	<b>-</b>	<b>22,386</b>	<b>16,734</b>
<b>A3 Payments</b>					
Room hire	3,470	-	-	3,470	3,675
Activities and holidays	4,989	-	-	4,989	6,786
Entertainments	819	-	-	819	1,540
Refreshments	1,612	-	-	1,612	1,563
Equipment	-	-	-	-	456
Insurance	176	-	-	176	163
Accountancy	300	-	-	300	100
Other expenses	611	-	-	611	1,138
	-	-	-	-	-
<b>Sub total</b>	<b>11,978</b>	<b>-</b>	<b>-</b>	<b>11,978</b>	<b>15,421</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,978</b>	<b>-</b>	<b>-</b>	<b>11,978</b>	<b>15,421</b>
<b>Net of receipts/(payments)</b>	<b>10,408</b>	<b>-</b>	<b>-</b>	<b>10,408</b>	<b>1,313</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,466</b>	<b>-</b>	<b>40,693</b>	<b>59,159</b>	<b>57,846</b>
<b>Cash funds this year end</b>	<b>28,874</b>	<b>-</b>	<b>40,693</b>	<b>69,567</b>	<b>59,159</b>

## 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 £
<b>B1 Cash funds</b>	Bank Balance: TSB&Lloyds Nework	28,571	-	40,693
	Cash	394	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,874</b>	<b>-</b>	<b>40,693</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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. J. D. Kirton N.E. KIRTON	15/8/24 15/8/24	



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Newark Dementia Carers Group		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2024	<b>Charity no (if any)</b>	1171189
<b>Set out on pages</b>	3 and 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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 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.

**Signed:**

**Date:** 22/05/2024

**Name:**

Peter Harvey

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

Associate of the Chartered Institute of Management Accountants (CIMA)  
Chartered Global Management Accountant (CGMA)  
CIMA Member in Practice

**Address:**

Saviour Accounting,  
5 Spring Drive,  
Fernwood, Newark. Nottinghamshire NG24 3JS