



NEWARK DEMENTIA
CARERS' GROUP

Annual Report

Financial Year 2024-2025

Registered as a charity in England and Wales, number 1171189

Registered Office 121 Valley Prospect, Newark, NG24 4QS

Trustees for the reporting period

Ken Daubney – Chair

Christine Davison – Vice Chair and Secretary

Michael Seymour – Treasurer

Heather Cullen

Heather Brummitt

Edith Pacey

Ann Oswald (co-opted 26/08/24)

Elaine Ellison (resigned 25/02/25)

Neil Kirton (resigned 16/09/24)

Objectives and activities

Our summarized 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 sessions at the local leisure centre
- 9 seated exercise to music sessions
- Monthly art and craft sessions
- Regular musical performances and participation
- 3 theatre trips, including the Christmas pantomime
- 19 quizzes
- Day trips and holidays
- Christmas, anniversary and birthday parties
- A mental health awareness session

Regular activities are usually fully subsidised, and delivered in a physically accessible, safe place. People with dementia, and their carers, are often unable to access mainstream services due to physical, psychological, communication and financial barriers. By providing a wide range of activities we aim to counter this.

Trustees and volunteers have attended information and networking events to gain knowledge of other organizations that could help our members and their families.

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

Achievements and performance

This year we welcomed 41 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 donations from local businesses.

Financial review

Our expenditure has grown this year, mainly due to the improved health of our trustees. We spent £16,878 on holidays, trips and activities. Income included £5000 donated from the Co-op in restricted funds which had to be used for trips and activities. This was used as instructed in its entirety.

We continue to hold over £55,000 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 at the AGM. We have no paid staff and are all volunteers.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newark Dementia Carers Group

1171189

Receipts and payments accounts

CC16a

For the period
from

01-Apr-24

To

31-Mar-25

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					
Subscriptions	2,155	-	-	2,155	1,980
Donations and Sponsorship	7,451	5,000	-	12,451	16,281
Activities and holidays	7,713	-	-	7,713	1,846
Other income	3,216	-	1,715	4,931	2,280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,536	5,000	1,715	27,250	22,386
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,536	5,000	1,715	27,250	22,386
A3 Payments					
Room hire	3,325	-	-	3,325	3,470
Activities and holidays	9,471	5,000	-	14,471	4,989
Entertainments	3,166	-	-	3,166	819
Refreshments	1,504	-	-	1,504	1,612
Equipment	-	-	-	-	-
Insurance	181	-	-	181	176
Accountancy	1,184	-	-	1,184	300
Other expenses	760	-	-	760	611
	-	-	-	-	-
Sub total	19,591	5,000	-	24,591	11,978
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,591	5,000	-	24,591	11,978
Net of receipts/(payments)	944	-	1,715	2,659	10,408
A5 Transfers between funds	- 12,838 #		12,838	-	-
A6 Cash funds last year end	28,874		40,693	69,567	59,159
Cash funds this year end	16,981	-	55,246	72,226	69,567

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/Lloyds Newark	16,266	-	55,246
	Cash	714	-	-
		-	-	-
	Total cash funds	16,981	-	55,246
	(agree balances with receipts and payments account(s))			

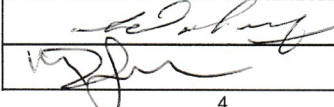
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MICHAEL SEYMOUR	12/06/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Newark Dementia Carers Group

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1171189

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**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:

07/05/2025

Name:

Peter Harvey

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

Fellow 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

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