

ALZHEIMER CAFÉ ISLE OF WIGHT

England & Wales - Charity number 1171437

Details

Other names	ACIW, ALZHEIMER CAFE - ISLE OF WIGHT BRANCH (OLD NAME), ALZHEIMER CAFE ISLE OF WIGHT, ALZHEIMER CAFE UK - ISLE OF WIGHT BRANCH (OLD NAME)
Status	Registered
Legal form	CIO
Registered	2017-02-02
Register	View on the Charity Commission register

Contact

Address	Parklands Dementia Resource Centre Park Road Cowes PO31 7LZ
Phone	01983220200
Email	info@alzheimercafeiw.org.uk
Website	www.alzheimercafeiw.org.uk

Activities

Objects: 1. TO RELIEVE THE NEEDS AND TO PROMOTE AND PROTECT THE GOOD HEALTH OF PEOPLE LIVING WITH DEMENTIA AND RESIDING ON THE ISLE OF WIGHT, THEIR FAMILIES AND CARERS, THROUGH THE PROVISION OF SUPPORT GROUPS AND SUCH OTHER ACTIVITIES, SERVICES, ADVICE AND INFORMATION AS THE TRUSTEES DEEM FIT.2. TO ADVANCE THE EDUCATION OF THE PUBLIC ABOUT DEMENTIA AND ABOUT CARE AND SUPPORT FOR PEOPLE LIVING WITH DEMENTIA, THEIR FAMILIES AND CARERS.

Activities: Promote & protect the good health of people living with dementia, residing on the IW, their families and carers, through the provision of support groups and other such activities, services, advice and information.To advance the education of the public about dementia and about care and support for people living with dementia, their families and carersServices can be provided only to IW resident

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£237,465	£275,266	-	-
2024-03-31	£220,525	£202,311	-	-
2023-03-31	£150,301	£66,617	-	-
2022-03-31	£40,455	£49,222	-	-
2021-03-31	£20,418	£42,031	-	-

Trustees

Name	Role	Appointed
Elizabeth Pearson		2021-03-23
Ian Bennett		2026-02-10
JANE BLACKMORE		2022-06-11
Lesley Binstead		2025-08-06
Vivienne Jane Bennett		2025-08-28

ALZHEIMER CAFÉ ISLE OF WIGHT

England & Wales - Charity number 1171437

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Alzheimer Cafe Isle of Wight

Kilby Fox
Chartered Accountants
4 Pavilion Court
600 Pavilion Drive
Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

Alzheimer Cafe Isle of Wight

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Alzheimer Cafe Isle of Wight

Report of the Trustees **for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Alzheimer Café Isle of Wight is proud to report another landmark year in our support of those affected by dementia. This year, we have been continuing to develop the UK's first Alzheimer Café that operates all day from Monday to Friday and is based at the Isle of Wight's only Dementia Resource Centre, where information, support and guidance about dementia can be found all under one roof at Parklands Cowes. Our Community Café has become a welcoming space where individuals affected by dementia-whether before or after diagnosis- can come together, along with their families, carers, and healthcare professionals, to socialise and find support and information in a community of shared experiences.

Public benefit

At Alzheimer Café Isle of Wight, we strive to create environments that provide not only emotional and social support but also educational resources and professional guidance.

We ran seven monthly Alzheimer Cafes across the Island in 2024/25, with 1,975 visits from people and their families affected by dementia.

Alzheimer Café IOW provides education about dementia for professionals, volunteer organisations, care home staff, businesses, services, and the general public.

Parklands is a 'one stop shop' for information, support, and signposting, somewhere everyone can feel safe and find a break from daily routine for a while. Parklands also houses many other services, including:

- " hairdressing
- " chiropody
- " audiology
- " massage
- " art and woodworking workshops
- " clinical psychology
- " debt and benefit advice

These services are regularly growing in number and evolving as time goes on.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1171437

Principal address

38 Solent View Road
Cowes
Isle of Wight
PO31 8JY

Trustees

L Kirk
P Thompson
E Pearson
J Blackmore
J Clarke

Alzheimer Cafe Isle of Wight

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Kilby Fox
Chartered Accountants
4 Pavilion Court
600 Pavilion Drive
Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

Key Developments

The vision for Alzheimer Café Isle of Wight has been shaped through a unique partnership with the local community and organisations, leading to the creation of the IW Dementia Strategy, first published in 2022 and currently under review. This strategy was a collaborative effort with contributions from Alzheimer Café IW, Carers IW, Age UK IW, Healthwatch IW, Independent Arts, Mountbatten, IWC Adult Social Care, and the IW NHS Trust.

Since our inception in 2009, we have been dedicated to providing education and support to those living with dementia. The establishment of Parklands marks a significant milestone as it is the first and only dementia hub on the Isle of Wight, offering continuous support throughout the week.

Community Impact

Nearly 3,000 people on the Isle of Wight have been diagnosed with dementia. Our project is designed to benefit anyone affected by dementia, including those with a diagnosis, those awaiting diagnosis, individuals experiencing early memory challenges, and their families, friends, and carers.

Conclusion

The Alzheimer Café Isle of Wight remains committed to supporting those affected by dementia through education, social engagement, and professional services. Our dedicated volunteers and collaborative community efforts continue to drive our mission forward, ensuring that our new and existing projects are sustainable and impactful for everyone involved.

During 2024/25 we have made significant strides in our strategic objectives and remain committed to delivering long-term sustainability to people affected by dementia in our Island community.

We look forward to another year of growth, community engagement, and continued support for individuals with dementia and their loved ones.

We thank our guests who have visited all our cafes across the Island, our dedicated staff, partners across all sectors and our army of dedicated volunteers, for their continued support and look forward to another successful year ahead.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**Independent Examiner's Report to the Trustees of
Alzheimer Cafe Isle of Wight**

Independent examiner's report to the trustees of Alzheimer Cafe Isle of Wight

I report to the charity trustees on my examination of the accounts of Alzheimer Cafe Isle of Wight (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Frances Tebbutt ACA FCCA FMAAT
The Institute of Chartered Accountants in England and Wales

Kilby Fox
Chartered Accountants
4 Pavilion Court
600 Pavilion Drive
Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

Date:

Alzheimer Cafe Isle of Wight

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		331,665	35,800	367,465	220,525
Other trading activities	2	-	12,387	12,387	-
Investment income	3	12,918	-	12,918	-
Total		<u>344,583</u>	<u>48,187</u>	<u>392,770</u>	<u>220,525</u>
 EXPENDITURE ON					
Other		<u>249,549</u>	<u>25,997</u>	<u>275,546</u>	<u>202,311</u>
 NET INCOME					
Transfers between funds	9	<u>95,034</u> <u>41,733</u>	<u>22,190</u> <u>(41,733)</u>	<u>117,224</u> <u>-</u>	<u>18,214</u> <u>-</u>
Net movement in funds		<u>136,767</u>	<u>(19,543)</u>	<u>117,224</u>	<u>18,214</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>80,606</u>	<u>45,896</u>	<u>126,502</u>	<u>108,288</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>217,373</u></u>	<u><u>26,353</u></u>	<u><u>243,726</u></u>	<u><u>126,502</u></u>

The notes form part of these financial statements

Alzheimer Cafe Isle of Wight

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	122,573	-	122,573	-
CURRENT ASSETS					
Debtors	7	23,503	-	23,503	-
Cash at bank and in hand		76,455	26,353	102,808	126,502
		<u>99,958</u>	<u>26,353</u>	<u>126,311</u>	<u>126,502</u>
CREDITORS					
Amounts falling due within one year	8	(5,158)	-	(5,158)	-
NET CURRENT ASSETS		<u>94,800</u>	<u>26,353</u>	<u>121,153</u>	<u>126,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>217,373</u>	<u>26,353</u>	<u>243,726</u>	<u>126,502</u>
NET ASSETS		<u>217,373</u>	<u>26,353</u>	<u>243,726</u>	<u>126,502</u>
FUNDS	9				
Unrestricted funds				217,373	80,606
Restricted funds				26,353	45,896
TOTAL FUNDS				<u>243,726</u>	<u>126,502</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

Alzheimer Cafe Isle of Wight

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Alzheimer Cafe Isle of Wight

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Training income	12,387	-
	<u>12,387</u>	<u>-</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	12,911	-
Deposit account interest	7	-
	<u>12,918</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>68,525</u>	<u>152,000</u>	<u>220,525</u>
EXPENDITURE ON			
Other	<u>20,211</u>	<u>182,100</u>	<u>202,311</u>
NET INCOME/(EXPENDITURE)	48,314	(30,100)	18,214
RECONCILIATION OF FUNDS			
Total funds brought forward	32,292	75,996	108,288
TOTAL FUNDS CARRIED FORWARD	<u>80,606</u>	<u>45,896</u>	<u>126,502</u>

Alzheimer Cafe Isle of Wight

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
Additions	107,493	9,003	6,077	122,573
NET BOOK VALUE				
At 31 March 2025	<u>107,493</u>	<u>9,003</u>	<u>6,077</u>	<u>122,573</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	23,503	-
	<u>23,503</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	3,204	-
Taxation and social security	1,248	-
Other creditors	706	-
	<u>5,158</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	80,606	95,034	41,733	217,373
Restricted funds				
Training Fund	1,409	(3,623)	2,754	540
Parklands	44,487	-	(44,487)	-
Garden Fund	-	18,194	-	18,194
Choir Fund	-	2,619	-	2,619
IT Fund	-	5,000	-	5,000
	<u>45,896</u>	<u>22,190</u>	<u>(41,733)</u>	<u>26,353</u>
TOTAL FUNDS	<u>126,502</u>	<u>117,224</u>	<u>-</u>	<u>243,726</u>

Alzheimer Cafe Isle of Wight

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	344,583	(249,549)	95,034
Restricted funds			
Training Fund	12,387	(16,010)	(3,623)
Garden Fund	22,800	(4,606)	18,194
Choir Fund	3,000	(381)	2,619
IT Fund	10,000	(5,000)	5,000
	<u>48,187</u>	<u>(25,997)</u>	<u>22,190</u>
TOTAL FUNDS	<u><u>392,770</u></u>	<u><u>(275,546)</u></u>	<u><u>117,224</u></u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	32,292	48,314	80,606
Restricted funds			
Training Fund	75,996	(74,587)	1,409
Parklands	-	44,487	44,487
	<u>75,996</u>	<u>(30,100)</u>	<u>45,896</u>
TOTAL FUNDS	<u><u>108,288</u></u>	<u><u>18,214</u></u>	<u><u>126,502</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,525	(20,211)	48,314
Restricted funds			
Training Fund	-	(74,587)	(74,587)
Parklands	152,000	(107,513)	44,487
	<u>152,000</u>	<u>(182,100)</u>	<u>(30,100)</u>
TOTAL FUNDS	<u><u>220,525</u></u>	<u><u>(202,311)</u></u>	<u><u>18,214</u></u>

Alzheimer Cafe Isle of Wight

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	32,292	143,348	41,733	217,373
Restricted funds				
Training Fund	75,996	(78,210)	2,754	540
Parklands	-	44,487	(44,487)	-
Garden Fund	-	18,194	-	18,194
Choir Fund	-	2,619	-	2,619
IT Fund	-	5,000	-	5,000
	<u>75,996</u>	<u>(7,910)</u>	<u>(41,733)</u>	<u>26,353</u>
TOTAL FUNDS	<u>108,288</u>	<u>135,438</u>	<u>-</u>	<u>243,726</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	413,108	(269,760)	143,348
Restricted funds			
Training Fund	12,387	(90,597)	(78,210)
Parklands	152,000	(107,513)	44,487
Garden Fund	22,800	(4,606)	18,194
Choir Fund	3,000	(381)	2,619
IT Fund	10,000	(5,000)	5,000
	<u>200,187</u>	<u>(208,097)</u>	<u>(7,910)</u>
TOTAL FUNDS	<u>613,295</u>	<u>(477,857)</u>	<u>135,438</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Alzheimer Cafe Isle of Wight

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	237,465	68,525
Grants	130,000	152,000
	367,465	220,525
Other trading activities		
Training income	12,387	-
Investment income		
Rents received	12,911	-
Deposit account interest	7	-
	12,918	-
Total incoming resources	392,770	220,525
EXPENDITURE		
Support costs		
Management		
Wages	166,935	8,122
Training	16,954	73,016
Cafe venue hire	2,697	2,813
Food Cafe's round the Island	1,082	3,217
Rates and water	320	-
Insurance	4,022	1,949
Light and heat	7,829	-
Telephone	1,690	204
Postage and stationery	1,896	1,892
Advertising	8,767	8,832
Sundries	6,073	345
Food Parklands	15,623	-
Repairs and maintenance	2,413	564
Volunteer expenses	-	699
Administration charges	7,200	8,075
Website fees	-	2,850
Accountant charges	1,000	1,223
Professional fees	11,821	1,111
Travel	1,271	803
Leasehold improvements	-	78,638
Capital expenditure	57	7,958
IT software and consumables	9,348	-
Choir expenses	381	-
Garden expenses	4,606	-
Cleaning Parklands	3,281	-
	275,266	202,311

This page does not form part of the statutory financial statements

Alzheimer Cafe Isle of Wight

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
Management Finance		
Bank charges	280	-
Total resources expended	<u>275,546</u>	<u>202,311</u>
Net income	<u><u>117,224</u></u>	<u><u>18,214</u></u>

This page does not form part of the statutory financial statements

ALZHEIMER CAFÉ ISLE OF WIGHT

England & Wales - Charity number 1171437

Accounts

REGISTERED CHARITY NUMBER: 1171437

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
ALZHEIMER CAFÉ ISLE OF WIGHT**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

CONTENTS OF THE FINANCIAL STATEMENTS

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	Page
Reference and Administration Details	1
Report of the Trustees	2 - 4
Independent Examiner's Report	5
Receipts and Payments Accounts	6
Statement of Assets and Liabilities	7

ALZHEIMER CAFÉ ISLE OF WIGHT

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD ENDED 31 MARCH 2024**

TRUSTEES

L Kirk
P Thompson
E Pearson
J Blackmore
J Clarke

PRINCIPAL ADDRESS

38 Solent View Road
Cowes
Isle of Wight
PO31 8JY

REGISTERED CHARITY NUMBER

1171437

INDEPENDENT EXAMINER

G Kelly ACA, FCCA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objects are:

- to relieve the needs and to promote and protect the good health of people living with dementia and residing on the Isle of Wight, their families and carers, through the provision of support groups and such other activities, services advice and information as the trustees deem fit; and
- to advance the education of the public about dementia and about care and support for people living with dementia, their families and carers.

Public benefit

The charity's operations provide significant public benefit in the provision of support groups and as an educational resource for the public. The trustees confirm that they have taken account of the Charity Commission's guidance on public benefit when planning their activities.

ACHIEVEMENT AND PERFORMANCE

The Alzheimer Café Isle of Wight is proud to report a landmark year in our journey of supporting those affected by dementia. This year, we have been busy developing the UK's first Alzheimer Café that operates all day from Monday to Friday. Our café will be a welcoming space where individuals affected by dementia—whether before or after diagnosis—can come together, along with their families, carers, and healthcare professionals, to socialise and find support and information in a community of shared experiences.

Our Services

At Alzheimer Café Isle of Wight, we strive to create environments that provide not only emotional and social support but also educational resources and professional guidance.

We ran six monthly cafés across the Island in 2023/24, with 1,601 visits from people and their families affected by dementia. The development of our new central hub, Parklands, which will operate from Monday to Friday, offering a range of services and activities, has been a large focus of our work during the year. Parklands will be providing:

- **Community Café:** In progress and open to everyone from April 2024, providing a friendly space to socialise.
- **Wellbeing Club:** Nearing completion and offering daily activities that give carers respite and individuals with dementia opportunities to engage in hobbies and new interests from May 2024
- **Professional Services:** From August 2024, we will offer hairdressing, podiatry, and other wellbeing services supported by qualified practitioners and trained volunteers.

The Dementia Awareness Partnership, part of Alzheimer Café Isle of Wight, was funded by Isle of Wight Council to deliver dementia awareness training across the Island. Almost nine hundred people were trained during 2023/24, 730 of whom were from the Isle of Wight Council and Independent providers of care and support services, with the remainder from other groups and organisations such as shops, businesses and voluntary organisations.

ACHIEVEMENT AND PERFORMANCE (continued)

Key Developments

The vision for Alzheimer Café Isle of Wight has been shaped through a unique partnership with the local community and organisations, leading to the creation of the IW Dementia Strategy published in 2022. This strategy was a collaborative effort with contributions from Alzheimer Café IW, Carers IW, Age UK IW, Healthwatch IW, Independent Arts, Mountbatten, IWC Adult Social Care, and the IW NHS Trust.

Since our inception in 2009, we have been dedicated to providing education and support to those living with dementia. The establishment of Parklands marks a significant milestone as it is the first and only dementia hub on the Isle of Wight, offering continuous support throughout the week.

Community Impact

Nearly 3,000 people on the Isle of Wight have been diagnosed with dementia. Our project is designed to benefit anyone affected by dementia, including those with a diagnosis, those awaiting diagnosis, individuals experiencing early memory challenges, and their families, friends, and carers. Parklands provides a safe space for respite, education, and social activities, fostering a supportive community.

Conclusion

The Alzheimer Café Isle of Wight remains committed to supporting those affected by dementia through education, social engagement, and professional services. Our dedicated volunteers and collaborative community efforts continue to drive our mission forward, ensuring that our new and existing projects are sustainable and impactful for everyone

2023/24 has been transformative for Alzheimer Café Isle of Wight CIO. We have made significant strides in our strategic objectives and remain committed to delivering long-term sustainability to people affected by dementia in our Island community.

We look forward to another year of growth, community engagement, and continued support for individuals with dementia and their loved ones.

We thank our guests who have visited all our cafes across the Island, our dedicated staff, partners across all sectors and our army of volunteers, for their continued support and look forward to another successful year ahead.

FINANCIAL REVIEW

Financial position

Total receipts for the period amounted to £220,525 (2023: 150,301) and total payments for the period amounted to £115,715 (2023: £66,617). Unrestricted and restricted funds carried forward at the end of the period amounted to £80,606 (2023: £32,292) and £45,896 (2023: £75,996) respectively.

ALZHEIMER CAFÉ ISLE OF WIGHT

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2024**

ACHIEVEMENT AND PERFORMANCE (continued)

Reserves policy

At the year end the charity holds £126,502 (2023: £108,288) of cash reserves, of which £45,896 (2023: £75,996) are restricted funds leaving £80,606 (2023: £32,292) available as free reserves for the unrestricted use of the charity.

If funding is cut without any alternative provider identified to deliver services, then Alzheimer’s Café Isle of Wight would draw down reserves to maintain the project for 6 months, while seeking alternative funding sources, consider restructuring, with closure of the project a last resort. In extreme circumstances, the amount of reserves held needs to be sufficient to enable Alzheimer’s Café Isle of Wight to wind up the operation without leaving creditors. The reserves that we have set aside provide financial stability, for example when there is downward pressure on cashflow or when

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity's governing document is its constitution dated 2 February 2017.

Recruitment and appointment of new trustees

New trustees are elected by the board on a majority vote.

Approved by order of the board of trustees on and signed on its behalf by:

.....
L Kirk - Trustee

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
G Kelly
ACA, FCCA
Bright Brown Limited
Isle of Wight

Date:

ALZHEIMER CAFÉ ISLE OF WIGHT

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2024

	2024			2023
	Unrestricte	Restricted	Total Funds	Total Funds
	£	£	£	£
Receipts				
Donations	68,525	-	68,525	13,891
Grants	-	152,000	152,000	136,410
Total Receipts	68,525	152,000	220,525	150,301
Payments				
Café Venue Hire	2,813	-	2,813	3,019
Café Food and Consumables	1,106	2,111	3,217	2,283
Café Entertainers	-	-	-	160
Salaries	-	8,122	8,122	-
Training	-	73,016	73,016	34,702
Telephone and Internet	-	204	204	-
Printing, Postage and Stationery	597	1,295	1,892	1,472
Advertising	3,886	4,946	8,832	3,299
Repairs and Maintenance	564	-	564	1,200
Volunteer Expenses	399	300	699	669
Administration Charges	7,205	870	8,075	10,344
Website Fees	-	2,850	2,850	-
Insurance	525	1,424	1,949	1,206
Accountant Charges	1,223	-	1,223	1,185
Professional Fees	745	366	1,111	6,296
Travel	803	-	803	782
Sundries	345	-	345	-
	20,211	95,504	115,715	66,617
Asset and investment purchases				
Leasehold Improvements	-	78,638	78,638	-
Capital Expenditure	-	7,958	7,958	-
Total Payments	20,211	182,100	202,311	66,617
Net Receipts/ (Payments)	48,314	(30,100)	18,214	83,684
Transfers Between Funds	-	-	-	-
Surplus/(Deficit) for the Year	48,314	(30,100)	18,214	83,684
Cash Funds B/Fwd	32,292	75,996	108,288	24,604
Cash Funds C/Fwd	80,606	45,896	126,502	108,288

ALZHEIMER CAFÉ ISLE OF WIGHT

**STATEMENT OF ASSETS AND LIABILITES
FOR THE PERIOD ENDED 31 MARCH 2024**

	Unrestricte £	Restricted £	2024 Total Funds £	2023 Total Funds £
Cash Funds				
Bank Account	80,137	45,896	126,033	107,581
Cash Balances	469	-	469	707
	<u>80,606</u>	<u>45,896</u>	<u>126,502</u>	<u>108,288</u>

Assets Retained for the charity's own use

Fund to which asset belongs

Leasehold Impovements	Parklands	78,638
Computers and ancillary items	Unrestricted	14,268
Computers and ancillary items	Training Fund	5,682
Computers and ancillary items	Parklands	7,958
		<u>106,546</u>

Assets listed are shown at initial cost.

Other Monetary Assets

Parklands expenses fund	<u>44</u>
-------------------------	-----------

	At 01.04.2023	Net movement in year	Transfers	At 31.03.2024
Unrestricted Funds				
General fund	32,292	48,314	-	80,606
	<u>32,292</u>	<u>48,314</u>	<u>-</u>	<u>80,606</u>
Restricted Funds				
Training fund	75,996	(74,587)	-	1,409
Parklands fund	-	44,487	-	44,487
	<u>75,996</u>	<u>(30,100)</u>	<u>-</u>	<u>45,896</u>
	<u>108,288</u>	<u>18,214</u>	<u>-</u>	<u>126,502</u>

These financial statements were approved by order of the board of trustees on and signed on its behalf by:

.....
L Kirk - Trustee

REGISTERED CHARITY NUMBER: 1171437

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
ALZHEIMER CAFÉ ISLE OF WIGHT**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

CONTENTS OF THE FINANCIAL STATEMENTS

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	Page
Reference and Administration Details	1
Report of the Trustees	2 - 4
Independent Examiner's Report	5
Receipts and Payments Accounts	6
Statement of Assets and Liabilities	7

ALZHEIMER CAFÉ ISLE OF WIGHT

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD ENDED 31 MARCH 2024**

TRUSTEES

L Kirk
P Thompson
E Pearson
J Blackmore
J Clarke

PRINCIPAL ADDRESS

38 Solent View Road
Cowes
Isle of Wight
PO31 8JY

REGISTERED CHARITY NUMBER

1171437

INDEPENDENT EXAMINER

G Kelly ACA, FCCA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objects are:

- to relieve the needs and to promote and protect the good health of people living with dementia and residing on the Isle of Wight, their families and carers, through the provision of support groups and such other activities, services advice and information as the trustees deem fit; and
- to advance the education of the public about dementia and about care and support for people living with dementia, their families and carers.

Public benefit

The charity's operations provide significant public benefit in the provision of support groups and as an educational resource for the public. The trustees confirm that they have taken account of the Charity Commission's guidance on public benefit when planning their activities.

ACHIEVEMENT AND PERFORMANCE

The Alzheimer Café Isle of Wight is proud to report a landmark year in our journey of supporting those affected by dementia. This year, we have been busy developing the UK's first Alzheimer Café that operates all day from Monday to Friday. Our café will be a welcoming space where individuals affected by dementia—whether before or after diagnosis—can come together, along with their families, carers, and healthcare professionals, to socialise and find support and information in a community of shared experiences.

Our Services

At Alzheimer Café Isle of Wight, we strive to create environments that provide not only emotional and social support but also educational resources and professional guidance.

We ran six monthly cafés across the Island in 2023/24, with 1,601 visits from people and their families affected by dementia. The development of our new central hub, Parklands, which will operate from Monday to Friday, offering a range of services and activities, has been a large focus of our work during the year. Parklands will be providing:

- **Community Café:** In progress and open to everyone from April 2024, providing a friendly space to socialise.
- **Wellbeing Club:** Nearing completion and offering daily activities that give carers respite and individuals with dementia opportunities to engage in hobbies and new interests from May 2024
- **Professional Services:** From August 2024, we will offer hairdressing, podiatry, and other wellbeing services supported by qualified practitioners and trained volunteers.

The Dementia Awareness Partnership, part of Alzheimer Café Isle of Wight, was funded by Isle of Wight Council to deliver dementia awareness training across the Island. Almost nine hundred people were trained during 2023/24, 730 of whom were from the Isle of Wight Council and Independent providers of care and support services, with the remainder from other groups and organisations such as shops, businesses and voluntary organisations.

ACHIEVEMENT AND PERFORMANCE (continued)

Key Developments

The vision for Alzheimer Café Isle of Wight has been shaped through a unique partnership with the local community and organisations, leading to the creation of the IW Dementia Strategy published in 2022. This strategy was a collaborative effort with contributions from Alzheimer Café IW, Carers IW, Age UK IW, Healthwatch IW, Independent Arts, Mountbatten, IWC Adult Social Care, and the IW NHS Trust.

Since our inception in 2009, we have been dedicated to providing education and support to those living with dementia. The establishment of Parklands marks a significant milestone as it is the first and only dementia hub on the Isle of Wight, offering continuous support throughout the week.

Community Impact

Nearly 3,000 people on the Isle of Wight have been diagnosed with dementia. Our project is designed to benefit anyone affected by dementia, including those with a diagnosis, those awaiting diagnosis, individuals experiencing early memory challenges, and their families, friends, and carers. Parklands provides a safe space for respite, education, and social activities, fostering a supportive community.

Conclusion

The Alzheimer Café Isle of Wight remains committed to supporting those affected by dementia through education, social engagement, and professional services. Our dedicated volunteers and collaborative community efforts continue to drive our mission forward, ensuring that our new and existing projects are sustainable and impactful for everyone

2023/24 has been transformative for Alzheimer Café Isle of Wight CIO. We have made significant strides in our strategic objectives and remain committed to delivering long-term sustainability to people affected by dementia in our Island community.

We look forward to another year of growth, community engagement, and continued support for individuals with dementia and their loved ones.

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FINANCIAL REVIEW

Financial position

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ALZHEIMER CAFÉ ISLE OF WIGHT

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2024**

ACHIEVEMENT AND PERFORMANCE (continued)

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At the year end the charity holds £126,502 (2023: £108,288) of cash reserves, of which £45,896 (2023: £75,996) are restricted funds leaving £80,606 (2023: £32,292) available as free reserves for the unrestricted use of the charity.

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ACA, FCCA
Bright Brown Limited
Isle of Wight

Date:

ALZHEIMER CAFÉ ISLE OF WIGHT

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FOR THE PERIOD ENDED 31 MARCH 2024

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ALZHEIMER CAFÉ ISLE OF WIGHT

**STATEMENT OF ASSETS AND LIABILITES
FOR THE PERIOD ENDED 31 MARCH 2024**

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Assets Retained for the charity's own use

Fund to which asset belongs

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Computers and ancillary items	Unrestricted	14,268
Computers and ancillary items	Training Fund	5,682
Computers and ancillary items	Parklands	7,958
		<u>106,546</u>

Assets listed are shown at initial cost.

Other Monetary Assets

Parklands expenses fund	<u>44</u>
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	At 01.04.2023	Net movement in year	Transfers	At 31.03.2024
Unrestricted Funds				
General fund	32,292	48,314	-	80,606
	<u>32,292</u>	<u>48,314</u>	<u>-</u>	<u>80,606</u>
Restricted Funds				
Training fund	75,996	(74,587)	-	1,409
Parklands fund	-	44,487	-	44,487
	<u>75,996</u>	<u>(30,100)</u>	<u>-</u>	<u>45,896</u>
	<u>108,288</u>	<u>18,214</u>	<u>-</u>	<u>126,502</u>

These financial statements were approved by order of the board of trustees on and signed on its behalf by:

.....
L Kirk - Trustee

Ms L Kirk
Alzheimer Café Isle of Wight
38 Solent View Road
Cowes
Isle of Wight
PO31 8JY

YOUR REF:

OUR REF: GK/AL9550

DATE: 28 November 2024

Dear Lesley

Accounts for the Year Ended 31 March 2024

I am pleased to say that we have completed the accounts relating to the above year, and I have attached them to this email.

Income has increased this year with the receipt of the “Parklands” funding from IW Council. We have treated this as a separate restricted fund, so similarly to training funds your records should make it clear where costs are using up this fund rather than general funds. In practice however the terms of this fund are quite well aligned with your overall charitable aims and so I would expect there are relatively few costs that could not be paid out of this fund.

Please look through the figures carefully and let me know if you have any queries. If satisfied, please print two copies of the accounts, and arrange for them to be signed on pages 4 and 7 as indicated.

Once signed I will arrange for certified copies of the accounts to be sent to you, with my examiner’s report signed.

Please note the Charity Annual return, which includes uploading the accounts to the Charity Commission as part of the process, should be completed by 31 January 2025. I believe you will be dealing with this yourselves, but please let us know if you require any assistance.

Cash Held

The accounting records indicate that there are cash floats, although I understand these are used infrequently now, and there is almost no movement recorded on these in the year. Whilst the balances are not material for the purposes of our examination if they are no longer required I would suggest the funds be paid back into the bank for safekeeping. Records indicate that £89.06 was held by Cowes, £155.61 by Totland, and £223.91 by Ryde.

B R I G H T B R O W N . C O M

EXCHANGE HOUSE ST CROSS LANE NEWPORT ISLE OF WIGHT PO30 5BZ TELEPHONE 01983 523361 FACSIMILE 01983 529172

OFFICE ALSO IN SOUTHAMPTON: TELEPHONE 023 8022 7041

BRIGHT BROWN IS THE TRADING NAME OF BRIGHT BROWN LIMITED COMPANY NUMBER 04849714 REGISTERED IN ENGLAND & WALES

DIRECTORS: AVAILABLE ON REQUEST

E-MAIL: INFO@BRIGHTBROWN.COM



Other Matters at Charity Commission

In preparing the accounts we noted two minor matters that will need to be updated with Charity Commission:

- You are not currently showing as being a trustee at Charity Commission. This ought to be updated so you are correctly showing.
- Under the governance section of the Charity Commission's details for the Alzheimer Café the charity is listed as not owning or leasing land or property. As this is no longer the case these details will also need to be updated in due course.

I have also attached a note of our charges for your kind attention.

Your records are ready for collection at your earliest convenience.

Kind regards

Yours sincerely

Gavin Kelly

ALZHEIMER CAFÉ ISLE OF WIGHT

England & Wales - Charity number 1171437

Accounts

REGISTERED CHARITY NUMBER: 1171437

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
ALZHEIMER CAFÉ ISLE OF WIGHT**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

CONTENTS OF THE FINANCIAL STATEMENTS

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	Page
Reference and Administration Details	1
Report of the Trustees	2 - 4
Independent Examiner's Report	5
Receipts and Payments Accounts	6
Statement of Assets and Liabilities	7

ALZHEIMER CAFÉ ISLE OF WIGHT

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD ENDED 31 MARCH 2023**

TRUSTEES

L Kirk
M Chambers (resigned 30.04.22)
P Thompson
E Pearson
J Blackmore
J Clarke (appointed 25.01.23)

PRINCIPAL ADDRESS

38 Solent View Road
Cowes
Isle of Wight
PO31 8JY

REGISTERED CHARITY NUMBER 1171437

INDEPENDENT EXAMINER

G Kelly ACA, FCCA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objects are:

- to relieve the needs and to promote and protect the good health of people living with dementia and residing on the Isle of Wight, their families and carers, through the provision of support groups and such other activities, services advice and information as the trustees deem fit; and
- to advance the education of the public about dementia and about care and support for people living with dementia, their families and carers.

Public benefit

The charity's operations provide significant public benefit in the provision of support groups and as an educational resource for the public. The trustees confirm that they have taken account of the Charity Commission's guidance on public benefit when planning their activities.

ACHIEVEMENT AND PERFORMANCE

Alzheimer Cafés, on the Isle of Wight, aim to provide accurate information about dementia to people in our communities. By helping reduce misunderstandings and fear about dementia, people living with the disease and their families and carers, will be actively supported to participate in the life of the community as fully as possible with increasingly less stigma.

Alzheimer Cafe Isle of Wight is supported by more than 50 compassionate and devoted volunteers who are absolutely dedicated to ensuring that our motto of 'all in the same boat' is upheld for all our guests with understanding, underpinned by education about dementia. We delivered 74 Café sessions during the period from April 2022 to March 2023. During the year we temporarily closed the Ventnor Café and our ACE 7 Café (Alzheimer Café Early-onset) due to falling numbers. We believe this to be due to the difficulties being experienced in diagnosis and subsequent post diagnostic support referrals. However, the number of visits to the café during the period was 1949, an increase of more than 300 from the previous year. We plan to re-open ACE 7 at Parklands in 2024.

Part of the Alzheimer Café's work on the Island, continues to be offered by the Dementia Awareness Partnership (DAP), an Island based initiative developed in partnership with Carers IW, which offers a range of services and support to unpaid adult carers. Collectively, the DAP delivers education to spread a better understanding of dementia amongst the wider community. This includes those living with the disease, their carers, the agencies that support people in their own homes, healthcare professionals within the NHS Trust and the IW Council, residential home providers, voluntary organisations, local businesses and interested members of the public and HM Prisons. The DAP's aim is to give people an understanding of what is meant by the term "dementia", how the disease develops and how to monitor its progress, what support strategies are appropriate at each stage and how to ensure those living with dementia can continue to lead a full and meaningful life.

In January 2023, we rolled out a new education programme for all providers of care and support for people with dementia, across the Island. This included voluntary sector partners and was funded by the Isle of Wight Council as part of their commitment to the IW Dementia Strategy implementation workstream. This follows on from the success that has been achieved at St Mary's Hospital, where more than 600 staff have received the bespoke training programme, developed by Dr Gemma Jones in collaboration with Alzheimer Café IOW.

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE (continued)

During the development of the IW Dementia Strategy 2022 / 25 it was clear that people felt alone and often abandoned in a health and social care system that had been and remains under extreme challenge. The following comment was from one of the contributors and has been echoed by many other people who currently visit the various voluntary organisations who remain part of this powerful work

“The Island needs a dementia hub where we can go when we want support and information for activity sessions company, stimulation and friendship.”

Alzheimer Café IOW has responded quickly to this challenge and work started on its new Alzheimer Café @ Parklands project in February 2023. A lease granted by IW Council has provided a building which, following refurbishment, will provide:

- A café where people can come together to meet socially within the space
- An Education and Information Sharepoint and centre for learning
- Pre and post diagnostic support in collaboration with the Memory Service and Carers IW with potential to provide assessment and strategies to enable people to live well with dementia
- Alzheimer Café Daily Club, available for up to twenty people to enjoy social activity for the day
- Gym space
- Meeting rooms for visiting professionals and other community groups

Our vision continues to be to enable citizens within our community to be aware of and be able to helpfully respond to the needs of each other – including people living with dementia - creating a ‘dementia friendly’ Isle of Wight.

FINANCIAL REVIEW

Financial position

Total receipts for the period amounted to £150,301 (2022: 40,455) and total payments for the period amounted to £66,617 (2022: £49,222). Unrestricted and restricted funds carried forward at the end of the period amounted to £32,290 (2022: £24,602) and £75,996 (2022: £Nil) respectively.

Reserves policy

At the year end the charity holds £108,286 (2022: £24,602) of cash reserves all of which are available as free reserves for the unrestricted use of the charity.

If funding is cut without any alternative provider identified to deliver services, then Alzheimer’s Café Isle of Wight would draw down reserves to maintain the project for 6 months, while seeking alternative funding sources, consider restructuring, with closure of the project a last resort. In extreme circumstances, the amount of reserves held needs to be sufficient to enable Alzheimer’s Café Isle of Wight to wind up the operation without leaving creditors. The reserves that we have set aside provide financial stability, for example when there is downward pressure on cashflow or when income does not reach expected levels.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity's governing document is its constitution dated 2 February 2017.

ALZHEIMER CAFÉ ISLE OF WIGHT

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Recruitment and appointment of new trustees

New trustees are elected by the board on a majority vote.

Approved by order of the board of trustees on and signed on its behalf by:

.....

L Kirk - Trustee

**INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

G Kelly
ACA, FCCA
Bright Brown Limited
Isle of Wight

Date:

ALZHEIMER CAFÉ ISLE OF WIGHT

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2023

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Receipts				
Donations	13,891	-	13,891	11,705
Grants	15,910	120,500	136,410	28,750
Total Receipts	29,801	120,500	150,301	40,455
Payments				
Café Venue Hire	3,019	-	3,019	1,202
Café Food and Consumables	2,217	66	2,283	1,317
Café Entertainers	160	-	160	40
Training	-	34,702	34,702	31,370
Printing, Postage and stationary	819	653	1,472	167
Advertising	3,286	13	3,299	2,891
Repairs and Maintenance	1,200	-	1,200	1,103
Volunteer Exps	669	-	669	449
Administration Charges	6,600	3,744	10,344	6,400
Website Fees	-	-	-	197
Insurance	1,206	-	1,206	1,161
Accountant Charges	1,185	-	1,185	1,080
Professional Fees	970	5,326	6,296	1,246
Travel	782	-	782	599
	22,113	44,504	66,617	49,222
Asset and investment purchases				
Computers and Ancillary Items	-	-	-	-
Total Payments	22,113	44,504	66,617	49,222
Net Receipts/ (Payments)	7,688	75,996	83,684	(8,767)
Transfers Between Funds	-	-	-	-
Surplus/(Deficit) for the Year	7,688	75,996	83,684	(8,767)
Cash Funds B/Fwd	24,602	-	24,602	33,369
Cash Funds C/Fwd	32,290	75,996	108,286	24,602

ALZHEIMER CAFÉ ISLE OF WIGHT

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2023**

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Cash Funds				
Bank Account	31,585	75,996	107,581	23,273
Cash Balances	707	-	707	1,329
	<u>32,292</u>	<u>75,996</u>	<u>108,288</u>	<u>24,602</u>

Assets Retained for the charity's own use	Fund to which asset belongs	
Computers and ancillary items	Training Fund	5,682
	Unrestricted	14,268
		<u>19,950</u>

These financial statements were approved by order of the board of trustees on and signed on its behalf by:

.....
L Kirk - Trustee

REGISTERED CHARITY NUMBER: 1171437

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
ALZHEIMER CAFÉ ISLE OF WIGHT**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

CONTENTS OF THE FINANCIAL STATEMENTS

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	Page
Reference and Administration Details	1
Report of the Trustees	2 - 4
Independent Examiner's Report	5
Receipts and Payments Accounts	6
Statement of Assets and Liabilities	7

ALZHEIMER CAFÉ ISLE OF WIGHT

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD ENDED 31 MARCH 2023**

TRUSTEES

L Kirk
M Chambers (resigned 30.04.22)
P Thompson
E Pearson
J Blackmore
J Clarke (appointed 25.01.23)

PRINCIPAL ADDRESS

38 Solent View Road
Cowes
Isle of Wight
PO31 8JY

REGISTERED CHARITY NUMBER 1171437

INDEPENDENT EXAMINER

G Kelly ACA, FCCA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objects are:

- to relieve the needs and to promote and protect the good health of people living with dementia and residing on the Isle of Wight, their families and carers, through the provision of support groups and such other activities, services advice and information as the trustees deem fit; and
- to advance the education of the public about dementia and about care and support for people living with dementia, their families and carers.

Public benefit

The charity's operations provide significant public benefit in the provision of support groups and as an educational resource for the public. The trustees confirm that they have taken account of the Charity Commission's guidance on public benefit when planning their activities.

ACHIEVEMENT AND PERFORMANCE

Alzheimer Cafés, on the Isle of Wight, aim to provide accurate information about dementia to people in our communities. By helping reduce misunderstandings and fear about dementia, people living with the disease and their families and carers, will be actively supported to participate in the life of the community as fully as possible with increasingly less stigma.

Alzheimer Cafe Isle of Wight is supported by more than 50 compassionate and devoted volunteers who are absolutely dedicated to ensuring that our motto of 'all in the same boat' is upheld for all our guests with understanding, underpinned by education about dementia. We delivered 74 Café sessions during the period from April 2022 to March 2023. During the year we temporarily closed the Ventnor Café and our ACE 7 Café (Alzheimer Café Early-onset) due to falling numbers. We believe this to be due to the difficulties being experienced in diagnosis and subsequent post diagnostic support referrals. However, the number of visits to the café during the period was 1949, an increase of more than 300 from the previous year. We plan to re-open ACE 7 at Parklands in 2024.

Part of the Alzheimer Café's work on the Island, continues to be offered by the Dementia Awareness Partnership (DAP), an Island based initiative developed in partnership with Carers IW, which offers a range of services and support to unpaid adult carers. Collectively, the DAP delivers education to spread a better understanding of dementia amongst the wider community. This includes those living with the disease, their carers, the agencies that support people in their own homes, healthcare professionals within the NHS Trust and the IW Council, residential home providers, voluntary organisations, local businesses and interested members of the public and HM Prisons. The DAP's aim is to give people an understanding of what is meant by the term "dementia", how the disease develops and how to monitor its progress, what support strategies are appropriate at each stage and how to ensure those living with dementia can continue to lead a full and meaningful life.

In January 2023, we rolled out a new education programme for all providers of care and support for people with dementia, across the Island. This included voluntary sector partners and was funded by the Isle of Wight Council as part of their commitment to the IW Dementia Strategy implementation workstream. This follows on from the success that has been achieved at St Mary's Hospital, where more than 600 staff have received the bespoke training programme, developed by Dr Gemma Jones in collaboration with Alzheimer Café IOW.

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE (continued)

During the development of the IW Dementia Strategy 2022 / 25 it was clear that people felt alone and often abandoned in a health and social care system that had been and remains under extreme challenge. The following comment was from one of the contributors and has been echoed by many other people who currently visit the various voluntary organisations who remain part of this powerful work

“The Island needs a dementia hub where we can go when we want support and information for activity sessions company, stimulation and friendship.”

Alzheimer Café IOW has responded quickly to this challenge and work started on its new Alzheimer Café @ Parklands project in February 2023. A lease granted by IW Council has provided a building which, following refurbishment, will provide:

- A café where people can come together to meet socially within the space
- An Education and Information Sharepoint and centre for learning
- Pre and post diagnostic support in collaboration with the Memory Service and Carers IW with potential to provide assessment and strategies to enable people to live well with dementia
- Alzheimer Café Daily Club, available for up to twenty people to enjoy social activity for the day
- Gym space
- Meeting rooms for visiting professionals and other community groups

Our vision continues to be to enable citizens within our community to be aware of and be able to helpfully respond to the needs of each other – including people living with dementia - creating a ‘dementia friendly’ Isle of Wight.

FINANCIAL REVIEW

Financial position

Total receipts for the period amounted to £150,301 (2022: 40,455) and total payments for the period amounted to £66,617 (2022: £49,222). Unrestricted and restricted funds carried forward at the end of the period amounted to £32,290 (2022: £24,602) and £75,996 (2022: £Nil) respectively.

Reserves policy

At the year end the charity holds £108,286 (2022: £24,602) of cash reserves all of which are available as free reserves for the unrestricted use of the charity.

If funding is cut without any alternative provider identified to deliver services, then Alzheimer’s Café Isle of Wight would draw down reserves to maintain the project for 6 months, while seeking alternative funding sources, consider restructuring, with closure of the project a last resort. In extreme circumstances, the amount of reserves held needs to be sufficient to enable Alzheimer’s Café Isle of Wight to wind up the operation without leaving creditors. The reserves that we have set aside provide financial stability, for example when there is downward pressure on cashflow or when income does not reach expected levels.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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ALZHEIMER CAFÉ ISLE OF WIGHT

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Recruitment and appointment of new trustees

New trustees are elected by the board on a majority vote.

Approved by order of the board of trustees on and signed on its behalf by:

.....

L Kirk - Trustee

**INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
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Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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.....

G Kelly
ACA, FCCA
Bright Brown Limited
Isle of Wight

Date:

ALZHEIMER CAFÉ ISLE OF WIGHT

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2023

	Unrestricted	Restricted	2023 Total	2022 Total
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ALZHEIMER CAFÉ ISLE OF WIGHT

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2023**

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Assets Retained for the charity's own use	Fund to which asset belongs	
Computers and ancillary items	Training Fund	5,682
	Unrestricted	14,268
		<u>19,950</u>

These financial statements were approved by order of the board of trustees on and signed on its behalf by:

.....
L Kirk - Trustee

Ms L Kirk
Alzheimer Café Isle of Wight
38 Solent View Road
Cowes
Isle of Wight
PO31 8JY

YOUR REF:

OUR REF: GK/AL9550

DATE: 30 January 2024

Dear Lesley

Accounts for the Year Ended 31 March 2023

I am pleased to say that we have completed the accounts relating to the above year, and I have attached them to this email.

Compared to last year unrestricted income has fallen a little, but the charity has received a large grant in the year to be able to provide training. As this fund is restricted records in future should make clear where costs are using up these funds rather than being for general purposes.

Please look through the figures carefully and let me know if you have any queries. If satisfied, please print two copies of the accounts, and arrange for them to be signed on pages 4 and 7 as indicated.

Once signed I will arrange for certified copies of the accounts to be sent to you, with my examiner's report signed.

Please note the Charity Annual return, which includes uploading the accounts to the Charity Commission as part of the process, should be completed by 31 January 2024. I believe you will be dealing with this yourselves, but please let us know if you require any assistance.

I have also attached a note of our charges for your kind attention.

Your records are ready for collection at your earliest convenience.

Kind regards

Yours sincerely

Gavin Kelly

BRIGHTBROWN.COM

EXCHANGE HOUSE ST CROSS LANE NEWPORT ISLE OF WIGHT PO30 5BZ TELEPHONE 01983 523361 FACSIMILE 01983 529172

OFFICE ALSO IN SOUTHAMPTON: TELEPHONE 023 8022 7041

BRIGHT BROWN IS THE TRADING NAME OF BRIGHT BROWN LIMITED COMPANY NUMBER 04849714 REGISTERED IN ENGLAND & WALES

DIRECTORS: AVAILABLE ON REQUEST

E-MAIL: INFO@BRIGHTBROWN.COM



ALZHEIMER CAFÉ ISLE OF WIGHT

England & Wales - Charity number 1171437

Accounts

REGISTERED CHARITY NUMBER: 1171437

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
ALZHEIMER CAFÉ ISLE OF WIGHT**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

**CONTENTS OF THE FINANCIAL STATEMENTS
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Reference and Administration Details	1
Report of the Trustees	2 - 4
Independent Examiner's Report	5
Receipts and Payments Accounts	6
Statement of Assets and Liabilities	7

ALZHEIMER CAFÉ ISLE OF WIGHT

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD ENDED 31 MARCH 2022**

TRUSTEES

E Martin (resigned 30.04.22)
L Kirk
M Chambers
P Thompson
E Pearson
J Blackmore (appointed 11.06.22)

PRINCIPAL ADDRESS

38 Solent View Road
Cowes
Isle of Wight
PO31 8JY

REGISTERED CHARITY NUMBER 1171437

INDEPENDENT EXAMINER

G Kelly ACA, FCCA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objects are:

- to relieve the needs and to promote and protect the good health of people living with dementia and residing on the Isle of Wight, their families and carers, through the provision of support groups and such other activities, services advice and information as the trustees deem fit; and
- to advance the education of the public about dementia and about care and support for people living with dementia, their families and carers.

Public benefit

The charity's operations provide significant public benefit in the provision of support groups and as an educational resource for the public. The trustees confirm that they have taken account of the Charity Commission's guidance on public benefit when planning their activities.

ACHIEVEMENT AND PERFORMANCE

Alzheimer Cafés, on the Isle of Wight, aim to provide accurate information about dementia to people in our communities. By helping reduce misunderstandings and fear about dementia, people living with the disease and their families and carers, will be actively supported to participate in the life of the community as fully as possible with increasingly less stigma.

Alzheimer Cafe Isle of Wight is supported by more than 50 compassionate and devoted volunteers who are absolutely dedicated to ensuring that our motto of 'all in the same boat' is upheld for all our guests with understanding, underpinned by education about dementia. Alzheimer Cafés re-opened, following the pandemic, in May 2021 and 71 sessions were delivered during the period until March 2022. The number of guests gradually increased during the year and a total of 1,610 visits were made by our guests.

The Dementia Awareness Partnership (DAP) is an Island based initiative developed in partnership with Carers IW, offers a range of services and support to unpaid adult carers. Collectively, the DAP delivers education to spread a better understanding of dementia amongst the wider community. This includes those living with the disease, their carers, the agencies that support people in their own homes, healthcare professionals within the NHS Trust and the IW Council, residential home providers, voluntary organisations, local businesses and interested members of the public and HM Prisons. The DAP's aim is to give people an understanding of what is meant by the term "dementia", how the disease develops and how to monitor its progress, what support strategies are appropriate at each stage and how to ensure those living with dementia can continue to lead a full and meaningful life. In January 2022, we rolled out the new education programme at St Mary's Hospital, for staff and volunteers, to support people with dementia and their families when in hospital for treatment.

The Alzheimer Café was one of the lead partners in the development of the Isle of Wight Dementia Strategy. The work began in 2019, pre-pandemic and we continued to work on its content and plans for implementation during 2021/22. Dementia prevalence in terms of diagnosis rates in primary care, has been steadily increasing over the last ten years.

- When compared to our peer group the Isle of Wight has one of the highest prevalence's of dementia for all ages and for those over 65 when age adjusted.
- In Sept 2021 on the Isle of Wight it is estimated that 2655 people over the age of 65 have dementia; this number is estimated to increase to 3920 by 2030.

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE (continued)

The Isle of Wight will see a significant increase in the number of people with dementia linked to the ageing population and increase in life expectancy, and this strategy has been developed to ensure the Island is able to develop services and communities that support this need.

“To support the development of the Isle of Wight Dementia Strategy a survey was developed which invited Island residents to tell us about their experiences of dementia care on the Island including the initial diagnosis and the provision of information and advice and support within the community. The survey also asked people with dementia, their family and carers to tell us how services and support could be changed or improved to better meet their needs. To ensure that we heard the views of as many people as possible we undertook a programme of public consultation and engagement, which included talking to local organisations that support people with dementia and holding public events across the Island where people were able to drop in and speak to us face to face. Focus groups were also held with carers and people who regularly attend the various Alzheimer Cafes, these forums gave people the opportunity to speak openly about their experiences”.

Isle of Wight Dementia Strategy 2022 to 2025

[accessed on-line at <https://www.iow.gov.uk/documentlibrary/download/isle-of-wight-dementia-strategy-2022-2025>]

Our vision continues to be to enable citizens within our community to be aware of and be able to helpfully respond to the needs of each other – including people living with dementia - creating a ‘dementia friendly’ Isle of Wight.

FINANCIAL REVIEW

Financial position

Total receipts for the period amounted to £40,455 (2021: 20,418) and total payments for the period amounted to £49,222 (2021: £42,031). Unrestricted and restricted funds carried forward at the end of the period amounted to £24,602 (2021: £33,369) and £Nil (2021: £Nil) respectively.

Reserves policy

At the year end the charity holds £24,602 (2021: £33,369) of cash reserves all of which are available as free reserves for the unrestricted use of the charity.

If funding is cut without any alternative provider identified to deliver services, then Alzheimer’s Café Isle of Wight would draw down reserves to maintain the project for 6 months, while seeking alternative funding sources, consider restructuring, with closure of the project a last resort. In extreme circumstances, the amount of reserves held needs to be sufficient to enable Alzheimer’s Café Isle of Wight to wind up the operation without leaving creditors. The reserves that we have set aside provide financial stability, for example when there is downward pressure on cashflow or when income does not reach expected levels.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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ALZHEIMER CAFÉ ISLE OF WIGHT

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Recruitment and appointment of new trustees

New trustees are elected by the board on a majority vote.

Approved by order of the board of trustees on and signed on its behalf by:

.....
L Kirk - Trustee

.....
M Chambers - Trustee

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
G Kelly
ACA, FCCA
Bright Brown Limited
Isle of Wight

Date:

ALZHEIMER CAFÉ ISLE OF WIGHT

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2022

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Receipts				
Donations	11,705	-	11,705	10,418
Grants	28,750	-	28,750	10,000
Total Receipts	40,455	-	40,455	20,418
Payments				
Café Venue Hire	1,202	-	1,202	647
Café Food and Consumables	1,317	-	1,317	777
Café Entertainers	40	-	40	-
Training	31,370	-	31,370	26,180
Printing, Postage and stationary	167	-	167	11
Advertising	2,891	-	2,891	1,632
Repairs and Maintenance	1,103	-	1,103	2,274
Volunteer Exps	449	-	449	90
Administration Charges	6,400	-	6,400	6,000
Website Fees	197	-	197	369
Insurance	1,161	-	1,161	1,125
Accountant Charges	1,080	-	1,080	1,080
Professional Fees	1,246	-	1,246	1,760
Travel	599	-	599	86
	49,222	-	49,222	42,031
Asset and investment purchases				
Computers and Ancillary Items	-	-	-	495
Total Payments	49,222	-	49,222	42,526
Net Receipts/ (Payments)	(8,767)	-	(8,767)	(22,108)
Transfers Between Funds	-	-	-	-
Surplus/(Deficit) for the Year	(8,767)	-	(8,767)	(22,108)
Cash Funds B/Fwd	33,369	-	33,369	55,477
Cash Funds C/Fwd	24,602	-	24,602	33,369

ALZHEIMER CAFÉ ISLE OF WIGHT

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2022**

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Cash Funds				
Bank Account	23,273	-	23,273	32,284
Cash Balances	1,329	-	1,329	1,085
	<u>24,602</u>	<u>-</u>	<u>24,602</u>	<u>33,369</u>

Assets Retained for the charity's own use	Fund to which asset belongs	
Computers and ancillary items	Training Fund	5,682
	Unrestricted	14,268
		<u>19,950</u>

These financial statements were approved by order of the board of trustees on and signed on its behalf by:

.....
L Kirk - Trustee

.....
M Chambers - Trustee

ALZHEIMER CAFÉ ISLE OF WIGHT

England & Wales - Charity number 1171437

Accounts

REGISTERED CHARITY NUMBER: 1171437

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
ALZHEIMER CAFÉ ISLE OF WIGHT**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

**CONTENTS OF THE FINANCIAL STATEMENTS
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Reference and Administration Details	1
Report of the Trustees	2 - 3
Independent Examiner's Report	4
Receipts and Payments Accounts	5
Statement of Assets and Liabilities	6

ALZHEIMER CAFÉ ISLE OF WIGHT

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD ENDED 31 MARCH 2021**

TRUSTEES

E Martin
L Kirk
M Brettell (deceased 20.08.20)
M Chambers
P Thompson (appointed 10.06.20)

PRINCIPAL ADDRESS

38 Solent View Road
Cowes
Isle of Wight
PO31 8JY

REGISTERED CHARITY NUMBER 1171437

INDEPENDENT EXAMINER

G Kelly ACA, FCCA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objects are:

- to relieve the needs and to promote and protect the good health of people living with dementia and residing on the Isle of Wight, their families and carers, through the provision of support groups and such other activities, services advice and information as the trustees deem fit; and
- to advance the education of the public about dementia and about care and support for people living with dementia, their families and carers.

Public benefit

The charity's operations provide significant public benefit in the provision of support groups and as an educational resource for the public. The trustees confirm that they have taken account of the Charity Commission's guidance on public benefit when planning their activities.

ACHIEVEMENT AND PERFORMANCE

Alzheimer Cafés, on the Isle of Wight, aim to provide accurate information about dementia to people in our communities. By helping reduce misunderstandings and fear about dementia, people living with the disease and their families and carers, will be actively supported to participate in the life of the community as fully as possible with increasingly less stigma.

Our vision is to enable citizens within our community to be aware of and able to helpfully respond to the needs of each other - including people living with dementia - creating a 'dementia friendly' Isle of Wight.

Alzheimer Cafe Isle of Wight is supported by more than fifty compassionate and devoted volunteers who are absolutely dedicated to ensuring that our motto of 'all in the same boat' is upheld for all our guests with understanding, underpinned by education about dementia.

The Dementia Awareness Partnership (DAP) is an Island based initiative developed in partnership with Carers IW, offers a range of services and support to unpaid adult carers. Collectively, the DAP delivers education to spread a better understanding of dementia amongst the wider community. This includes those living with the disease, their carers, the agencies that support people in their own homes, healthcare professionals within the NHS Trust and the IW Council, residential home providers, voluntary organisations, local businesses and interested members of the public and HM Prisons. The DAP's aim is to give people an understanding of what is meant by the term "dementia", how the disease develops and how to monitor its progress, what support strategies are appropriate at each stage and how to ensure those living with dementia can continue to lead a full and meaningful life. During 2021 we continued with our plans for a new education programme at St Mary's Hospital, for staff and volunteers, to support people with dementia and their families when in hospital for treatment.

The ACE7 group for people with early on-set dementia, continued to meet fortnightly with summer Cafés focused around outdoor activities e.g Sailability during the summer months and information sessions, talks and indoor activity in the winter months. Free transport is provided for all the cafes and the ACE7 groups is co-produced by its members who decide on activity and the programme of activity.

We have a new café in East Cowes which was started by a group of Café volunteers, led by Barry Jackman, expert by experience and in conjunction with the East Cowes Medical Centre GP's.

ALZHEIMER CAFÉ ISLE OF WIGHT

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE (continued)

Alzheimer Cafes in Ventnor and Shanklin have been on the move again, to bring them nearer to the people they serve and to ensure there is enough space for them to grow. Ventnor Café has moved to St Wilfred's Parish Room, Trinity Road, Ventnor PO38 1NL and Shanklin Café has been renamed as The Bay Café and moved back to its original and now rebuilt venue at Broadway Centre, 1 Broadway, Sandown PO36 9GG

We were sadly required to close the 'physical' cafes due to the effect of the Covid-19 pandemic, during March 2021. However, we embarked upon a series of online 'webinar' style groups which were very well supported by people with dementia and their families. We realised that it continues to be possible to meet and support people with understanding and education in other ways than 'face to face' which will support our development in the future.

FINANCIAL REVIEW

Financial position

Total receipts for the period amounted to £20,418 (2020: 42,020) and total payments for the period amounted to £42,031 (2020: £57,632). Unrestricted and restricted funds carried forward at the end of the period amounted to £33,369 (2020: £55,477) and £Nil (2020: £Nil) respectively.

Reserves policy

At the year end the charity holds £33,369 (2020: £55,477) of cash reserves all of which are available as free reserves for the unrestricted use of the charity.

If funding is cut without any alternative provider identified to deliver services, then Alzheimer's Café Isle of Wight would draw down reserves to maintain the project for 6 months, while seeking alternative funding sources, consider restructuring, with closure of the project a last resort. In extreme circumstances, the amount of reserves held needs to be sufficient to enable Alzheimer's Café Isle of Wight to wind up the operation without leaving creditors. The reserves that we have set aside provide financial stability, for example when there is downward pressure on cashflow or when income does not reach expected levels.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity's governing document is its constitution dated 2 February 2017.

Recruitment and appointment of new trustees

New trustees are elected by the board on a majority vote.

Approved by order of the board of trustees on and signed on its behalf by:

.....
L Kirk - Trustee

.....
M Chambers - Trustee

**INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2021**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
G Kelly
ACA, FCCA
Bright Brown Limited
Isle of Wight

Date:

ALZHEIMER CAFÉ ISLE OF WIGHT

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Receipts				
Donations	10,418	-	10,418	17,249
Grants	10,000	-	10,000	24,771
Total Receipts	20,418	-	20,418	42,020
Payments				
Café Venue Hire	647	-	647	3,382
Café Food and Consumables	777	-	777	6,553
Café Entertainers	-	-	-	564
Training	26,180	-	26,180	30,042
Printing, Postage and stationary	11	-	11	992
Advertising	1,632	-	1,632	482
Repairs and Maintenance	2,274	-	2,274	2,401
Volunteer Exps	90	-	90	264
Administration Charges	6,000	-	6,000	6,000
Website Fees	369	-	369	483
Insurance	1,125	-	1,125	1,120
Accountant Charges	1,080	-	1,080	1,224
Professional Fees	1,760	-	1,760	2,703
Travel	86	-	86	1,422
	42,031	-	42,031	57,632
Asset and investment purchases				
Computers and Ancillary Items	495	-	495	-
Total Payments	42,526	-	42,526	57,632
Net Receipts/ (Payments)	(22,108)	-	(22,108)	(15,612)
Transfers Between Funds	-	-	-	-
Surplus/(Deficit) for the Year	(22,108)	-	(22,108)	(15,612)
Cash Funds B/Fwd	55,477	-	55,477	71,089
Cash Funds C/Fwd	33,369	-	33,369	55,477

ALZHEIMER CAFÉ ISLE OF WIGHT

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2021**

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Cash Funds				
Bank Account	32,284	-	32,284	53,957
Cash Balances	1,085	-	1,085	1,519
	33,369	-	33,369	55,477
Assets Retained for the charity's own use				
	Fund to which asset belongs			
Computers and ancillary items			5,682	
			14,268	
			19,950	
	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Liabilities				
Trade Creditors	-	-	-	-
	-	-	-	-

These financial statements were approved by order of the board of trustees on and signed on its behalf by:

.....
L Kirk - Trustee

.....
M Chambers - Trustee