

**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**

---

<b>TRUSTEES</b>	E Martin L Kirk M Brettell (deceased 20.08.20) M Chambers P Thompson (appointed 10.06.20)
-----------------	---

<b>PRINCIPAL ADDRESS</b>	38 Solent View Road Cowes Isle of Wight PO31 8JY
--------------------------	---

<b>REGISTERED CHARITY NUMBER</b>	1171437
----------------------------------	---------

<b>INDEPENDENT EXAMINER</b>	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 £
<b>Receipts</b>				
Donations	10,418	-	10,418	17,249
Grants	10,000	-	10,000	24,771
<b>Total Receipts</b>	<b>20,418</b>	<b>-</b>	<b>20,418</b>	<b>42,020</b>
<b>Payments</b>				
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
	<b>42,031</b>	<b>-</b>	<b>42,031</b>	<b>57,632</b>
<b>Asset and investment purchases</b>				
Computers and Ancillary Items	495	-	495	-
<b>Total Payments</b>	<b>42,526</b>	<b>-</b>	<b>42,526</b>	<b>57,632</b>
<b>Net Receipts/ (Payments)</b>	<b>(22,108)</b>	<b>-</b>	<b>(22,108)</b>	<b>(15,612)</b>
Transfers Between Funds	-	-	-	-
<b>Surplus/(Deficit) for the Year</b>	<b>(22,108)</b>	<b>-</b>	<b>(22,108)</b>	<b>(15,612)</b>
<b>Cash Funds B/Fwd</b>	<b>55,477</b>	<b>-</b>	<b>55,477</b>	<b>71,089</b>
<b>Cash Funds C/Fwd</b>	<b>33,369</b>	<b>-</b>	<b>33,369</b>	<b>55,477</b>

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