

Dementia Matters in Powys

RECEIPTS AND PAYMENTS ACCOUNTS

1 April 2024 - 31 March 2025

Registration number 1172335

	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	£	£	£	£
Receipts				
Donations	4,519		4,519	7,928
NCLF Meeting Centres Year 2		45,704	45,704	44,992
NCLF Summer Games			-00	8,625
PTHB		23,928	23,928	20,900
SVF Pop-Up Meeting Centres Grant		11,587	11,587	-00
PAVO Numeracy 2 and 3		5,047	5,047	-00
Tesco	375		375	1,125
NFU		3,255	3,255	
National Grid			-00	7,650
Oakdale Trust			-00	3,000
Moondance Foundation			-00	15,000
Lunches			-00	165
Investment income	627		627	637
Fundraising	477		477	408
Member subscriptions	6,379		6,379	6,286
University of Worcester			-00	1,000
Total Income	12,377	89,521	101,898	117,716
Payments				
Staff costs		69,982	69,982	113,987
Freelance fees		21,184	21,184	383
Other staff costs			-	3,814
Travel Costs		7,376	7,376	
Training	231		231	-
Volunteer expenses			-	515
Summer Games		150	150	-
Office costs	235		235	1,588
Printing, postage and stationery	517		517	630
Computer and IT costs	2,653		2,653	657
Advertising and publicity	254		254	1,945
Project costs			-	-
HMRC interest payable	43		43	170
Resources	3,906		3,906	5,040
Telephone	454		454	454
Bank charges	107		107	80
Governance costs	839		839	1,730
Lunch Costs	110		110	194
Food & beverage	2,227		2,227	1,721

Fundraising costs	20		20	97
Room Hire		10,473	10,473	4,968
PAVO Payroll Cost	414		414	
Equipment / Consumables		1,120	1,120	621
Total Payments	12,009	110,286	122,295	138,592
Total surplus / (deficit)	368	(20,765)	(20,397)	(20,876)
Cash Fund B/Fwd	(25,989)	75,357	49,368	70,244
Cash fund C/Fwd	(25,621)	54,592	28,971	49,368

Cash Assets

3/31/2025

	£
Bank Account Lloyds 27633660	4,904
Lloyds Reserve Account 30917960	13,000
Nationwide	10,000
Petty Cash Accounts	1,066
	28,970

	General Funds	Restricted Funds	Total 2025
Debtors			

	General Funds	Restricted Funds	Total 2025
Liabilities			

HMRC	1,548	-	1,548
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Accounts approved by:

Chair

Print Name:

Susan Hodgetts

Signature

Susan Hodgetts

Date

08/01/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024** **Period start date** **To** **31/03/2025** **Period end date**

Charity name: **Dementia Matters in Powys**

Charity registration number: **1172335**

Objectives and Activities

	SORP reference		
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Promotion of good health and relief of need amongst people living with dementia, or associated conditions, and their relatives and carers in Powys by: Providing support, education and practical advice</p> <p>Supporting the development of dementia friendly communities across Powys</p> <p>Working to enable people with dementia or associated conditions to feel understood, valued and able to contribute to their community</p>	

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During 2024/25, Dementia Matters in Powys (DMiP) carried out the following main activities in furtherance of its objectives:</p> <ul style="list-style-type: none"> • Facilitation of four Dementia Meeting Centres in Brecon, Llandrindod Wells, Newtown and Welshpool • Supporting the development of dementia-friendly communities that enable people living with dementia to remain active and engaged members of their communities • Contributing to the Powys Dementia Action Plan through participation in the Powys Dementia Leads Group • Providing support, information and advice to people living with dementia and their carers through a range of formats, including telephone, face-to-face meetings and digital communication 	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit and that this guidance has been followed in the planning and delivery of the charity's activities and in trustee decision-making.	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable

Contribution made by volunteers	Para 1.38	Volunteers play an integral role in the development and delivery of Dementia Meeting Centres and the wider support services provided by DMiP. The charity remains committed to extending the full and active involvement of volunteers in supporting Powys to become a more dementia-supportive county, both within Meeting Centres and across the wider community.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, DMiP continued to deliver its mission of bringing people together to innovate, learn, share and support through involvement in dementia initiatives. The charity successfully sustained its Meeting Centre provision, supported carers across Powys and focused on retaining and developing volunteers, encouraging them to take on new roles and responsibilities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Promotion of good health and relief of need: Powys Meeting Centres continued to provide advice, support and informative, practical sessions. Additional support, education and advice were delivered through verbal, written and electronic communication.</p> <p>Development of dementia-friendly communities: DMiP worked closely with Dementia Friendly groups in Newtown and Welshpool, which contribute to the sustainability of local Meeting Centres. Intergenerational work with schools proved particularly successful in supporting children and young people to better understand dementia.</p> <p>Enabling people living with dementia to feel understood and valued: People living with dementia contributed to the planning and programme content of Meeting Centres. Service User Representatives also contributed to strategic work through involvement in the Dementia Action Plan and Dementia Standards.</p> <p>Providing flexible support to people with dementia and carers: Support was provided through a variety of formats, including in-person support during home visits, group Meeting Centre sessions, telephone conversations, emails and postal communication.</p>
Performance of fundraising activities against objectives set	Para 1.41	DMiP continued to seek funding to support all activities and to maintain the facilitation of Meeting Centres across Powys.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period, secured funding was sufficient to sustain current activities and revised staffing levels until the end of April 2026. The charity is actively seeking further funding to ensure sustainability beyond this period.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims to maintain reserves amounting to 3 months operational costs
Amount of reserves held	Para 1.22	£27000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	DMiP needs to secure longer term funding to ensure sustainability beyond 2026 and into the next financial year and to increase reserves.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.4 7	The charity's activities during the year were funded primarily through grant income. Membership fees, donations and fundraising events also contributed towards overall sustainability..
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	<p>The trustees have identified the following principal risks:</p> <ul style="list-style-type: none"> ● Demand risk: Increasing numbers of people diagnosed with dementia and an anticipated rise in prevalence may place additional pressure on services. ● Funding risk: Competition and availability for long-term funding for projects and core activities could affect future income. ● Staff retention risk: Short-term funding arrangements can result in short-term contracts, leading to uncertainty and potential staff turnover.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited by the Chief Officer and elected by the existing Board of Trustees, in accordance with the charity's constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity operates an updated Trustee Recruitment Policy and provides induction and support to trustees to enable them to fulfil their responsibilities effectively.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity is represented at, or is a member of, the following networks and partnerships:</p> <ul style="list-style-type: none"> • Powys Dementia Leads Group • Powys Dementia Community Engagement Workstream Group • Improvement Cymru Active Listening Campaign • Powys Older People's Forum • Powys Association of Voluntary Organisations • UK Meeting Centre Support Programme • UK DEEP Network • Innovations in Dementia • University of Worcester • University of Swansea
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	Dementia Matters in Powys
Other name the charity uses	
Registered charity number	1172335
Charity's principal address	Bishop House 10 Wheat Street Brecon Powys LD3 7DG

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Sue Hodgetts	Chair		
	2	Harold Proctor			
	3	Mark Michaels			
	4	Owen Durbridge			
	5				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Sue Hodgetts		
Harold Proctor		
Mark Michaels		
Owen Durbridge		
Louise Davies		19/06/2025

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address

	Name of chief executive or names of senior staff members (Optional information)
	Deborah Gerrard, Chief Officer

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

	Signature(s)		
	Full name(s)	Susan Hodgetts	Deborah Gerrard
	Position (eg Secretary, Chair, etc)	Chair	Chief Officer
	Date	08/01/2026	08/01/2026

Independent examiner's report to the trustees of Dementia Matters in Powys

I report to the trustees on my examination of the accounts of Dementia Matters in Powys for the year ended 31st March 2025

Responsibilities and basis of report

As the charity trustees of Dementia Matters in Powys 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed by 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 Dementia Matters in Powys 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.



Glyn Jones

Mid Wales Accountants
35 High Street
Builth Wells
Powys
LD2 3DL
7th January 2026