

BLOOMIN' DEMENTIA

England & Wales · Charity number 1174849

Details

Status Registered

Legal form CIO

Registered 2017-09-26

Register [View on the Charity Commission register](#)

Contact

Address 4 Easthorpe Street
Ruddington
Nottingham
NG11 6LA

Phone 07753184605

Email info@bloomindementia.org

Website www.bloomindementia.org

Activities

Objects: FOR THE PUBLIC BENEFIT, TO RELIEVE AND PROMOTE THE RELIEF OF THOSE LIVING WITH DEMENTIA AND RELATED DISORDERS IN NOTTINGHAM AND THE SURROUNDING AREA, BY PROVISION OF SUPPORT, RESPITE AND SOCIAL INCLUSION, FOR SUCH PERSONS AND THEIR FAMILIES AND THEIR CARERS.

Activities: Specialist knowledge of dementia care in the community
Financial support and benefits accrual
Pop in centre for advice and support
A choice of local social activities
Referral to specialist "person centred" dementia care in the community
Family support and respite time
A full assessment of the person's needs and a choice of care

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derby City
- Derbyshire
- Leicester City
- Leicestershire
- Nottingham City
- Nottinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | - | - | - | - |
| 2023-09-30 | £83,010 | £53,895 | - | - |
| 2022-09-30 | £43,026 | £67,452 | - | - |
| 2021-09-30 | £62,260 | £64,235 | - | - |
| 2020-09-30 | £94,000 | £65,000 | - | - |
| 2019-09-30 | £56,004 | £49,697 | - | - |

Trustees

| Name | Role | Appointed |
|---------------|------|------------|
| Chris McManus | | 2022-06-29 |
| Jennie Foster | | 2023-03-07 |

BLOOMIN' DEMENTIA

England & Wales - Charity number 1174849

Accounts

Bloomin' Dementia
(Registered charity, number 1174849)
Financial statements
for the year ended 30 September 2023

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**Bloomin' Dementia
Trustees' annual report
for the year ended 30 September 2023**

Full name Bloomin' Dementia

Other names by which the charity is known BD

Organisation type Charitable incorporated organisation

Registered charity number 1174849

Principal address

4 Easthorpe Street, Ruddington, Nottingham, NG11 6LA

Trustees

Justine Hallam

Christian McManus

Lesley Troke (until 17/03/2023)

Jennifer Foster (from 23/03/2023)

Gary Downs (from 15/03/2023)

Independent examiner

John O'Brien, employee of Community Accounting Plus, 1 & 2 Northwest, 41 Talbot Street, Nottingham NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 26 September 2017.

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three (3) years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

(3) Trustees are appointed by approach from current trustees, this then leads to formal due diligence and interview, once passed they are subject to a trustee vote and on completion of this will be appointed based on the voting outcome.

Objectives and activities

1. The public benefit, the relief of poverty of individuals and families suffering from any form of dementia in the Greater Nottingham and travel-to-work area through the provision of specialist money management advice and benefits advice.

2. For the public benefit the improvement of physical and mental health of individuals and families affected by any form of dementia in the Greater Nottingham and travel-to-work area through the provision of direct care services.

Bloomin' Dementia

3. For the public benefit promote the enhancement of wellbeing of individuals and families affected by any form of dementia in the Greater Nottingham and travel-to-work area.
4. For the public benefit the advancement of citizenship by promoting volunteering within the Greater Nottingham and travel-to-work area.
5. For the public benefit the relief of those in need due to any form of dementia in the Greater Nottingham and travel-to-work area through the provision of a drop-in centre, activity-based events, and specialist advice.
6. To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular but not limited to advancing the relief of those in need who are suffering from any form of dementia, for the public benefit, by making grants to provide for household items. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

Public benefit statement

Health and social care provisions are at an all-time low, exasperated due to the Covid-19 pandemic, waiting lists for formal diagnosis of dementia and social support are currently at a minimum of 18 months meaning that people are having to wait for support. Unfortunately, dementia is a time sensitive disease and it is crucial provisions are put in place as soon as possible to be able to keep these persons at home to avoid further strain on the NHS and allow them to continue to live a full, safe and happy life as they so wish. Our work shows that we can assist people to do this without having to wait extensively long periods.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We aim to - by the provision of assessment, intervention, respite and social inclusion for such persons and their families:

- A full assessment of the persons needs and a choice of documented and bespoke care;
- Dementia advocacy in the local community;
- Interventions and extended support;
- Respite time for family carers;
- Workshops and social time and events;
- Accrual of statutory benefits and payments, for example attendance allowance;
- To promote person-centred independent living.

Bloomin' Dementia

Summary of the main achievements during the period

- (1) Ongoing training for volunteers, i.e. SEPAL training.
- (2) Recruitment drive for more volunteers.
- (3) We stepped up our considerable telephone support.
- (4) Continued to provide assessments and benefit accrual.
- (5) Resurrected our events, we held more intimate events with a limited attendance on a more regular basis; until confidence and numbers have risen considerably.

The charity's policy on reserves

Our reserves are solely for utilities, rent and one full time member of staffs wages. We need to sit around £22,000 per year to be able to be able to keep this running. At present we have very low fund in reserve which is not viable and we are therefore seeking more funding from various avenues such as grant schemes, local businesses, fundraising campaigns and our own fundraising walk. Our reserve policy is reviewed annually by the board of trustees.

Signed on behalf of the charity's trustees:

Signed J Foster Date 25/7/24
Jennifer Foster, Trustee

**Independent examiner's report to the trustees of
Bloomin' Dementia
for the year ended 30 September 2023**

I report to the trustees on my examination of the accounts of Bloomin' Dementia (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report

As the trustees of the charity 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 my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 26/07/2024

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Bloomin' Dementia
Receipts & payments account
for the year ended 30 September 2023

| 2022 | | | Unrestricted | Restricted | 2023 |
|--------------|---|------|--------------|--------------|--------------|
| Total | | | Funds | Funds | Total |
| Funds | | Note | £ | £ | Funds |
| £ | | | | | £ |
| | Receipts | | | | |
| 34349 | Grants & donations | 2 | 60501 | 15703 | 76204 |
| 8311 | Fundraising | | 3646 | 2760 | 6406 |
| 366 | Service & product income | | 400 | - | 400 |
| <u>43026</u> | Total receipts | | <u>64547</u> | <u>18463</u> | <u>83010</u> |
| | Payments | | | | |
| 90 | Advertising & promotional | | 12 | 81 | 93 |
| 72 | Bank charges | | 72 | - | 72 |
| 1115 | Charitable activities & events | | 25 | 3544 | 3569 |
| 145 | Cleaning & waste collection | | - | - | - |
| 1093 | IT & web costs | | 1045 | 216 | 1261 |
| - | Fundraising expenditure | | - | 42 | 42 |
| 134 | Insurance | | 192 | - | 192 |
| 17440 | Professional services | | 11179 | 1570 | 12749 |
| 281 | Printing & stationery | | - | - | - |
| 18000 | Rent | | 18000 | - | 18000 |
| 259 | Equipment, repairs & renewals | | - | - | - |
| 1301 | Telephone & postage | | - | - | - |
| 960 | Training | | - | - | - |
| 4256 | Utilities | | 5786 | - | 5786 |
| 4812 | Volunteer expenses | | 1285 | 2398 | 3683 |
| 50 | Purchases | | - | - | - |
| 26 | DBS checks and ID | | 33 | - | 33 |
| 438 | Premises maintenance | | 772 | - | 772 |
| - | Sundry payments | | 11 | - | 11 |
| 16980 | Wages, NI & pensions | | 7632 | - | 7632 |
| <u>67452</u> | Total payments | | <u>46044</u> | <u>7851</u> | <u>53895</u> |
| (24426) | Net receipts/(payments) | | 18503 | 10612 | 29115 |
| <u>38014</u> | Cash funds at start of this period | | <u>250</u> | <u>13338</u> | <u>13588</u> |
| <u>13588</u> | Cash funds at end of this period | | <u>18753</u> | <u>23950</u> | <u>42703</u> |

**Bloomin' Dementia
Statement of assets and liabilities
at 30 September 2023**

| 2022 | | Note | 2023 |
|---------------|--|------|---------------|
| £ | | | £ |
| | Cash assets | | |
| 13556 | Bank accounts | | 42671 |
| <u>32</u> | Cash in hand | | <u>32</u> |
| <u>13588</u> | | | <u>42703</u> |
| | Assets retained for the charity's own use | | |
| | Laptop, purchased November 2022, cost £587 | | |
| | Liabilities | | |
| <u>(3790)</u> | Creditors | 4 | <u>(3392)</u> |
| <u>(3790)</u> | | | <u>(3392)</u> |

These financial statements are accepted on behalf of the charity by:

Signed J Foster
Jennifer Foster, Trustee

Dated 25/7/24

Bloomin' Dementia
Notes to the accounts
for the year ended 30 September 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted £ | Restricted £ | Total £ |
|---------------------------------|-------------------|-----------------|--------------|
| National Lottery Community Fund | - | 10000 | 10000 |
| Gift Aid | 12580 | 1405 | 13985 |
| Rushcliffe Borough Council | - | 900 | 900 |
| Capital One | - | 500 | 500 |
| Nelsons | 41025 | - | 41025 |
| Sundry grants & donations | 6896 | 2898 | 9794 |
| | <u>60501</u> | <u>15703</u> | <u>76204</u> |

3. Funds analysis

| | Opening balance £ | Receipts (Payments) | | Closing balance £ |
|---------------------------|-------------------------|---------------------|----------------|-------------------------|
| | £ | £ | £ | £ |
| Restricted funds | | | | |
| Telephone Support | 247 | - | (240) | 7 |
| Training | 4580 | - | - | 4580 |
| Dementia Aids | 2624 | - | - | 2624 |
| Events | 5887 | 8463 | (4642) | 9708 |
| Community Fund | - | 10000 | (2969) | 7031 |
| | <u>13338</u> | <u>18463</u> | <u>(7851)</u> | <u>23950</u> |
| Unrestricted funds | | | | |
| General | 250 | 64547 | (46044) | 18753 |
| | <u>250</u> | <u>64547</u> | <u>(46044)</u> | <u>18753</u> |

The Telephone Support fund comprises funding towards running our telephone support service.

The Training fund comprises funding towards providing training for people in the community caring for someone living with dementia.

The Dementia Aids fund comprises funding towards purchasing and supplying equipment to the community living with dementia to assist them with everyday living and increases their safety.

The Events fund comprises funding towards running events.

Bloomin' Dementia

The Community fund comprises funding towards running a singing group event held every other Wednesday morning as well as bi-monthly events at The Cottage Hotel.

4. Creditors

| | £ |
|-------------------------|--------------------|
| Independent examination | 660 |
| HMRC | <u>2732</u> |
| | <u>3392</u> |

5. Trustees' remuneration

During this period, a total of £1,774 was reimbursed to two trustees for expenses incurred.

6. Related party transactions

A total of £11,786 within professional services in the accounts are payments to the company MAE interventions (Company no. 08919674). This company has provided a number of services to the charity. The trustee Justine Hallam is a related party to Andrew Hallam who is a director of this company.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

BLOOMIN' DEMENTIA

England & Wales - Charity number 1174849

Accounts

Bloomin' Dementia
(Registered charity, number 1174849)
Financial statements
for the year ended 30 September 2022

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**Bloomin' Dementia
Trustees' annual report
for the year ended 30 September 2022**

Full name Bloomin' Dementia

Other names by which the charity is known BD

Organisation type Charitable incorporated organisation

Registered charity number 1174849

Principal address

4 Easthorpe Street, Ruddington, Nottingham, NG11 6LA

Trustees

Justine Hallam

Christopher McManus (from 29/06/2022)

Lesley Troke

Fiona Musselwhite (until 17/10/2021)

Gary Downs (from 15/03/2023)

Nick Tegerdine (until 17/10/2021)

Jennie Foster (from 23/03/2023)

Andrew Hallam (until 01/12/2022)

Independent examiner

John O'Brien, employee of Community Accounting Plus, 1 & 2 Northwest, 41 Talbot Street, Nottingham NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 26 September 2017.

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three (3) years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

(3) Trustees are appointed by approach from current trustees, this then leads to formal due diligence and interview, once passed they are subject to a trustee vote and on completion of this will be appointed based on the voting outcome.

Objectives and activities

1. The public benefit, the relief of poverty of individuals and families suffering from any form of dementia in the Greater Nottingham and travel-to-work area through the provision of specialist money management advice and benefits advice.

2. For the public benefit the improvement of physical and mental health of individuals and families affected by any form of dementia in the Greater Nottingham and travel-to-work area through the provision of direct care services.

Bloomin' Dementia

3. For the public benefit promote the enhancement of wellbeing of individuals and families affected by any form of dementia in the Greater Nottingham and travel-to-work area.
4. For the public benefit the advancement of citizenship by promoting volunteering within the Greater Nottingham and travel-to-work area.
5. For the public benefit the relief of those in need due to any form of dementia in the Greater Nottingham and travel-to-work area through the provision of a drop-in centre, activity-based events, and specialist advice.
6. To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular but not limited to advancing the relief of those in need who are suffering from any form of dementia, for the public benefit, by making grants to provide for household items. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

Public benefit statement

Health and social care provisions are at an all-time low, exasperated due to the Covid-19 pandemic, waiting lists for formal diagnosis of dementia and social support are currently at a minimum of 18 months meaning that people are having to wait for support. Unfortunately, dementia is a time sensitive disease and it is crucial provisions are put in place as soon as possible to be able to keep these persons at home to avoid further strain on the NHS and allow them to continue to live a full, safe and happy life as they so wish. Our work shows that we can assist people to do this without having to wait extensively long periods.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We aim to - by the provision of assessment, intervention, respite and social inclusion for such persons and their families:

- A full assessment of the persons needs and a choice of documented and bespoke care;
- Dementia advocacy in the local community;
- Interventions and extended support;
- Respite time for family carers;
- Workshops and social time and events;
- Accrual of statutory benefits and payments, for example attendance allowance;
- To promote person-centred independent living.

Bloomin' Dementia

Summary of the main achievements during the period

- (1) Ongoing training for volunteers, i.e. SEPAL training.
- (2) Recruitment drive for more volunteers.
- (3) We stepped up our considerable telephone support.
- (4) Continued to provide assessments and benefit accrual.
- (5) Resurrected our events, we held more intimate events with a limited attendance on a more regular basis; confidence and numbers have risen considerably.

We would like to thank all our funders and donators for the continued support given to a smaller charity like ours.

The charity's policy on reserves

Our reserves are solely for utilities, rent and one full-time member of staffs wages. We need to sit around £22,000 per year to be able to keep this running. At present we have very low fund in reserve which is not viable and we are therefore seeking more funding from various avenues such as grant schemes, local businesses, fundraising campaigns and our own fundraising walk. Our reserve policy is reviewed annually by the board of trustees.

Signed on behalf of the charity's trustees:

Signed Halle
Justine Hallam, Trustee

Date 06/07/2023

**Independent examiner's report to the trustees of
Bloomin' Dementia
for the year ended 30 September 2022**

I report to the trustees on my examination of the accounts of Bloomin' Dementia (the charity) for the year ended 30 September 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

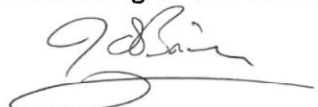
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 07/07/2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus


Bloomin' Dementia
Receipts & payments account
for the year ended 30 September 2022

| 2021 | | | 2022 | |
|-----------------|---|--------------|--------------|--------------|
| Total | | Unrestricted | Restricted | Total |
| Funds | | Funds | Funds | Funds |
| £ | Note | £ | £ | £ |
| Receipts | | | | |
| 47784 | Grants & donations | 20176 | 14173 | 34349 |
| 5132 | Fundraising | 8311 | - | 8311 |
| 7284 | Office sub-letting | - | - | - |
| 1542 | Service & product income | 366 | - | 366 |
| 84 | Charitable activities | - | - | - |
| 434 | Sundry receipts | - | - | - |
| <u>62260</u> | Total receipts | <u>28853</u> | <u>14173</u> | <u>43026</u> |
| Payments | | | | |
| - | Advertising & promotional | 60 | 30 | 90 |
| 90 | Bank charges | 72 | - | 72 |
| 156 | Charitable activities & events | 240 | 875 | 1115 |
| 373 | Cleaning & waste collection | 145 | - | 145 |
| 1049 | IT & web costs | 877 | 216 | 1093 |
| 625 | Fundraising expenditure | - | - | - |
| - | Insurance | 134 | - | 134 |
| 234 | Office and general admin | - | - | - |
| 28131 | Professional services | 8259 | 9181 | 17440 |
| - | Printing & stationery | - | 281 | 281 |
| 16864 | Rent | 15000 | 3000 | 18000 |
| 760 | Equipment, repairs & renewals | 161 | 98 | 259 |
| 198 | Service charge | - | - | - |
| 789 | Telephone & postage | 1058 | 243 | 1301 |
| 2789 | Training | - | 960 | 960 |
| 3100 | Trustee expenses | - | - | - |
| 5375 | Utilities | 4256 | - | 4256 |
| 1327 | Volunteer expenses | 795 | 4017 | 4812 |
| 372 | Purchases | - | 50 | 50 |
| 143 | DBS checks and ID | - | 26 | 26 |
| 560 | Premises maintenance | 438 | - | 438 |
| 1300 | Sundry payments | - | - | - |
| - | Wages, NI & pensions | 16980 | - | 16980 |
| <u>64235</u> | Total payments | <u>48475</u> | <u>18977</u> | <u>67452</u> |
| (1975) | Net receipts/(payments) | (19622) | (4804) | (24426) |
| <u>39989</u> | Cash funds at start of this period | <u>19872</u> | <u>18142</u> | <u>38014</u> |
| <u>38014</u> | Cash funds at end of this period | <u>250</u> | <u>13338</u> | <u>13588</u> |

**Bloomin' Dementia
Statement of assets and liabilities
at 30 September 2022**

| 2021 | | 2022 |
|-------|------------------------------|--------------|
| £ | Note | £ |
| 37982 | Cash assets | |
| 32 | Bank accounts | 13556 |
| 38014 | Cash in hand | 32 |
| | | 13588 |
| | Other monetary assets | |
| 600 | Debtors | - |
| 600 | | - |
| | Liabilities | |
| (450) | Creditors | (3790) |
| (450) | | (3790) |

These financial statements are accepted on behalf of the charity by:

Signed  Dated 6/07/2023
Justine Hallam, Trustee

Bloomin' Dementia
Notes to the accounts
for the year ended 30 September 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted | Restricted | Total |
|--------------------------------------|--------------|--------------|--------------|
| | £ | £ | £ |
| The Morrisons Foundation | - | 4000 | 4000 |
| Co-Op Community Fund | - | 3973 | 3973 |
| Nottinghamshire Community Foundation | - | 2500 | 2500 |
| Albert Hunt SP | - | 1500 | 1500 |
| Lloyds Bank Foundation | - | 500 | 500 |
| Air Concept | - | 500 | 500 |
| Gift Aid | 7252 | - | 7252 |
| J N Derbyshire | 2400 | - | 2400 |
| Linsco Limited | 1100 | - | 1100 |
| Sundry grants & donations | 9424 | 1200 | 10624 |
| | <u>20176</u> | <u>14173</u> | <u>34349</u> |

3. Funds analysis

| | Opening balance | Receipts (Payments) | | Closing balance |
|---------------------------|--------------------|---------------------|----------------|--------------------|
| | £ | £ | £ | £ |
| Restricted funds | | | | |
| Telephone Support | 2616 | - | (2369) | 247 |
| Training | 12726 | 1500 | (9646) | 4580 |
| Dementia Aids | 2800 | - | (176) | 2624 |
| Events | - | 12673 | (6786) | 5887 |
| | <u>18142</u> | <u>14173</u> | <u>(18977)</u> | <u>13338</u> |
| Unrestricted funds | | | | |
| General | 19872 | 28853 | (48475) | 250 |
| | <u>19872</u> | <u>28853</u> | <u>(48475)</u> | <u>250</u> |

The Telephone Support fund comprises funding towards running our telephone support service.

The Training fund comprises funding towards providing training for people in the community caring for someone living with dementia.

Bloomin' Dementia

The Dementia Aids fund comprises funding towards purchasing and supplying equipment to the community living with dementia to assist them with everyday living and increases their safety.

The Events fund comprises funding towards running events.

4. Creditors

| | £ |
|-------------------------|-------------|
| Independent examination | 522 |
| Pensions | 86 |
| HMRC | 3182 |
| | <u>3790</u> |

5. Trustees' remuneration

During this period, a total of £4,214 was reimbursed to two trustees for expenses incurred.

6. Related party transactions

A total of £17,351 within professional services, equipment and training in the accounts are payments to the company MAE interventions (Company no. 08919674). This company has provided a number of services to the charity. The trustee Andrew Hallam is also a director of this company.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

BLOOMIN' DEMENTIA

England & Wales - Charity number 1174849

Accounts

Bloomin' Dementia
(Registered charity, number 1174849)
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for the year ended 30 September 2021

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**Bloomin' Dementia
Trustees' annual report
for the year ended 30 September 2021**

Full name Bloomin' Dementia

Other names by which the charity is known BD

Organisation type Charitable incorporated organisation

Registered charity number 1174849

Principal address

4 Easthorpe Street, Ruddington, Nottingham, NG11 6LA

Trustees

Justine Hallam

Andrew Hallam

Lesley Troke

Nick Tegerdine (until 17/10/2021)

Fiona Musselwhite (until 17/10/2021)

Independent examiner

John O'Brien, employee of Community Accounting Plus, 1 & 2 Northwest, 41 Talbot Street, Nottingham NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 26 September 2017.

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three (3) years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

(3) Trustees are appointed by approach from current trustees, this then leads to formal due diligence and interview, once passed they are subject to a trustee vote and on completion of this will be appointed based on the voting outcome.

Objectives and activities

1. The public benefit, the relief of poverty of individuals and families suffering from any form of dementia in the Greater Nottingham and travel-to-work area through the provision of specialist money management advice and benefits advice.

2. For the public benefit the improvement of physical and mental health of individuals and families affected by any form of dementia in the Greater Nottingham and travel-to-work area through the provision of direct care services.

Bloomin' Dementia

3. For the public benefit promote the enhancement of wellbeing of individuals and families affected by any form of dementia in the Greater Nottingham and travel-to-work area.
4. For the public benefit the advancement of citizenship by promoting volunteering within the Greater Nottingham and travel-to-work area.
5. For the public benefit the relief of those in need due to any form of dementia in the Greater Nottingham and travel-to-work area through the provision of a drop-in centre, activity-based events, and specialist advice.
6. To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular but not limited to advancing the relief of those in need who are suffering from any form of dementia, for the public benefit, by making grants to provide for household items. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

Public benefit statement

Health and social care provisions are at an all-time low, exasperated due to the Covid-19 pandemic, waiting lists for formal diagnosis of dementia and social support are currently at a minimum of 18 months meaning that people are having to wait for support. Unfortunately, dementia is a time sensitive disease and it is crucial provisions are put in place as soon as possible to be able to keep these persons at home to avoid further strain on the NHS and allow them to continue to live a full, safe and happy life as they so wish. Our work shows that we can assist people to do this without having to wait extensively long periods.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We aim to - by the provision of assessment, intervention, respite and social inclusion for such persons and their families:

- A full assessment of the persons needs and a choice of documented and bespoke care;
- Dementia advocacy in the local community;
- Interventions and extended support;
- Respite time for family carers;
- Workshops and social time and events;
- Accrual of statutory benefits and payments, for example attendance allowance;
- To promote person-centred independent living.

Bloomin' Dementia

Summary of the main achievements during the period

- During the period we;
- Provided over 500 meals to people who were isolating within the community due to Covid-19 pandemic;
- Completed 20 assessments for people living with dementia in the community;
- Completed 5 Attendance Allowance forms of which 100% were granted the benefits;
- Set up a 24/7 telephone support service;
- Provided online training via Teams for people who were unable to get support during the pandemic who were caring for people living with dementia.

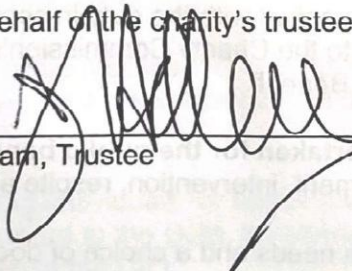
Financial Review

Unfortunately during this period our funds ran extremely low as we were unable to fundraise in our usual ways and donations were at an all time low due to the financial position Covid-19 put the general public in. We applied for funding from different organisations and were granted much of this but this was then spent on keeping the charity afloat by paying utilities, rent and general running costs. We are unhappy with the position that this has left us in but will continue to move forward with positivity to support as many people as we can.

The charity's policy on reserves

The charity makes sure to set aside enough money for an unexpected drop in income, e.g. COVID-19, but does not have a specific policy regarding reserves.

Signed on behalf of the charity's trustees:

Signed  _____
Andrew Hallam, Trustee

Date 26/07/22

**Independent examiner's report to the trustees of
Bloomin' Dementia
for the year ended 30 September 2021**

I report to the trustees on my examination of the accounts of Bloomin' Dementia (the charity) for the year ended 30 September 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

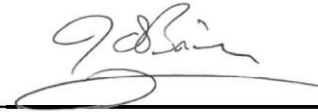
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 26/07/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

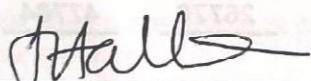
Bloomin' Dementia
Receipts & payments account
for the year ended 30 September 2021

| 2020 | | | 2021 |
|--------------|---|--------------|--------------|
| Total | | Unrestricted | Restricted |
| Funds | | Funds | Funds |
| £ | Note | £ | £ |
| | Receipts | | |
| 62938 | Grants & donations | 21014 | 26770 |
| 17134 | Fundraising | 5132 | - |
| 12993 | Office sub-letting | 7284 | - |
| - | Service & product income | 1542 | - |
| 975 | Charitable activities | 84 | - |
| 10 | Sundry receipts | 434 | - |
| <u>94050</u> | Total receipts | <u>35490</u> | <u>26770</u> |
| | Payments | | |
| 36 | Bank charges | 90 | - |
| 2340 | Charitable activities and trips | 156 | - |
| 89 | Cleaning & waste collection | 373 | - |
| 716 | IT & web costs | 1049 | - |
| 8189 | Fundraising expenditure | 625 | - |
| 134 | Insurance | - | - |
| 469 | Office and general admin | 234 | - |
| 25026 | Professional services | 20088 | 8043 |
| 45 | Printing & stationery | - | - |
| 17625 | Rent | 16864 | - |
| 2216 | Repairs and maintenance | 760 | - |
| 2126 | Service charge | 198 | - |
| 220 | Sundry payments | - | - |
| 718 | Telephone & postage | 789 | - |
| - | Training | 2789 | - |
| 29 | Trustee expenses | 3100 | - |
| 4513 | Utilities | 5375 | - |
| 573 | Volunteer expenses | 742 | 585 |
| - | Purchases | 372 | - |
| - | DBS checks and ID | 143 | - |
| - | Premises maintenance | 560 | - |
| - | Sundry payments | 1300 | - |
| <u>65064</u> | Total payments | <u>55607</u> | <u>8628</u> |
| 28986 | Net receipts/(payments) | (20117) | 18142 |
| 11003 | Cash funds at start of this period | 39989 | - |
| <u>39989</u> | Cash funds at end of this period | <u>19872</u> | <u>18142</u> |
| | | <u>38014</u> | |

Bloomin' Dementia
Statement of assets and liabilities
at 30 September 2021

| 2020 | | 2021 |
|-------|------------------------------|--------------|
| £ | | £ |
| 39957 | Cash assets | |
| | Bank accounts | 37982 |
| 32 | Cash in hand | 32 |
| 39989 | | 38014 |
| | Other monetary assets | |
| 119 | Prepayment - Insurance | - |
| - | Debtors | 600 |
| 119 | | 600 |
| | Liabilities | |
| (450) | Creditors | (450) |
| (450) | | (450) |

These financial statements are accepted on behalf of the charity by:

Signed 
 Justine Hallam, Trustee

Dated 26/07/22

Bloomin' Dementia
Notes to the accounts
for the year ended 30 September 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted | Restricted | Total |
|-----------------------------|--------------|--------------|--------------|
| | £ | £ | £ |
| The Wheatcroft Fund | - | 10000 | 10000 |
| The National Lottery | - | 9000 | 9000 |
| Wesleyan Foundation | - | 4970 | 4970 |
| Sir George Earle Foundation | - | 2800 | 2800 |
| Co-Op Community Fund | 4077 | - | 4077 |
| LexisNexis | 4000 | - | 4000 |
| JN Derbyshire Trust | 2400 | - | 2400 |
| General EOG - With Impact | 500 | - | 500 |
| RTC Fund | 500 | - | 500 |
| Thomas Farr Foundation | 200 | - | 200 |
| Sundry donations | 9337 | - | 9337 |
| | <u>21014</u> | <u>26770</u> | <u>47784</u> |

3. Funds analysis

| | Opening balance | Receipts (Payments) | | Closing balance |
|---------------------------|--------------------|---------------------|----------------|--------------------|
| | £ | £ | £ | £ |
| Restricted funds | | | | |
| Telephone Support | - | 9000 | (6384) | 2616 |
| Training | - | 14970 | (2244) | 12726 |
| Dementia Aids | - | 2800 | - | 2800 |
| | <u>-</u> | <u>26770</u> | <u>(8628)</u> | <u>18142</u> |
| Unrestricted funds | | | | |
| General | 39989 | 35490 | (55607) | 19872 |
| | <u>39989</u> | <u>35490</u> | <u>(55607)</u> | <u>19872</u> |

The Telephone Support fund comprises funding towards running our telephone support service.

The Training fund comprises funding towards providing training for people in the community caring for someone living with dementia.

The Dementia Aids fund comprises funding towards purchasing and supplying equipment to the community living with dementia to assist them with everyday living and increases their safety.

Bloomin' Dementia

4. Debtors

| | |
|--|------------|
| | £ |
| Payments made in error to be paid back | 600 |
| | <u>600</u> |

5. Creditors

| | |
|-------------------------|------------|
| | £ |
| Independent examination | 450 |
| | <u>450</u> |

6. Trustees' remuneration

During this period, a total of £3,100 was reimbursed to two trustees for expenses incurred.

7. Related party transactions

A total of £27,464 within professional services in the accounts are payments to the company MAE interventions (Company no. 08919674). This company has provided a number of services to the charity. The trustee Andrew Hallam is also a director of this company.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

BLOOMIN' DEMENTIA

England & Wales - Charity number 1174849

Accounts

Bloomin' Dementia
(Registered charity, number 1174849)
Financial statements
for the year ended 30 September 2020

| Page | Contents |
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| 5 | Independent examiner's report |
| 6 | Receipts & payments account |
| 7 | Statement of assets & liabilities |
| 8 - 9 | Notes to the accounts |

**Bloomin' Dementia
Trustees' annual report
for the year ended 30 September 2020**

Full name Bloomin' Dementia

Other names by which the charity is known BD

Organisation type Charitable incorporated organisation

Registered charity number 1174849

Principal address

4 Easthorpe Street, Ruddington, Nottingham, NG11 6LA

Trustees

Justine Hallam

Andrew Hallam

Fiona Musselwhite

Nick Tegerdine

Lesley Troke

Independent examiner

John O'Brien, employee of Community Accounting Plus, 1 & 2 Northwest, 41 Talbot Street, Nottingham NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 26 September 2017.

Trustees are appointed through advertising or word of mouth.

Objectives and activities

For the public benefit, to relieve and promote the relief of those living with dementia and related disorders in Nottingham and the surrounding area, by provision of support, respite and social inclusion, for such persons and their families and their carers.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We offer a wide variety of activities and support to those living with dementia and their carers. We also raise awareness about the issues faced by our users. We assess a person's needs and help with financial assessments and participation in events in the Community.

Bloomin' Dementia

Summary of the main achievements during the period

Due to the COVID-19 pandemic, many of our activities that have included group gatherings and events had to be cancelled as per government guidelines. However, we increased our visits to the individuals within their own homes who have a diagnosis of dementia and as a charity we worked more on a one to one basis to ensure that individuals that were already feeling isolated did not decline in their psychological needs. Many families were now unable to visit them so the feelings of isolation and the understanding of the pandemic itself was hard to understand for them. As a charity we also reached out to a local food source to enable us to provide and deliver hot meals to those individuals that were usually dependant on family members or other outside help.

We purchased much needed Personal Protective Equipment and some items were donated to ensure that the risk of contracting COVID-19 was as low as possible.

We carried out full assessments of an individual's needs. From the assessment we signposted the individual to the various health professionals to ensure that the physical needs of the person can be addressed and met.

We familiarise the individual and their families with any financial benefits they may be entitled to if they have a diagnosis of dementia. This may be Attendance Allowance or Carers Allowance amongst others. Many of the individuals are not aware of their entitlements. Other benefits may include reductions in council tax etc.

We have purchased many dementia specific aids and distributed these to individuals within the Greater Nottingham area. These aids have helped the families of a person living with dementia worry less about the person if they are currently unable to visit due to the government guidelines during the pandemic. The aids also help the person remain living independently.

We have purchased and gifted many bunches of flowers to the main carers of a person living with dementia and we have also gifted chocolates and funded other acts of kindness.

To reduce isolation, we have socially interacted with people living with dementia by continuing taking them for walks on a one to one basis and again, provided the necessary PPE needed for that to happen safely and within the government guidelines.

We have continued to fundraise for the charity by doing online raffles and submitting applications for grants and funding.

We have been working closely with the local Co-op, who have a community fund available to local charities. We have raised dementia awareness, our aims, objectives and outcomes in the local store via a window display.

We have extended our phone line availability hours so that any queries, questions or worries can be dealt with efficiently and promptly - even more so during this time of worry through the pandemic.

Bloomin' Dementia

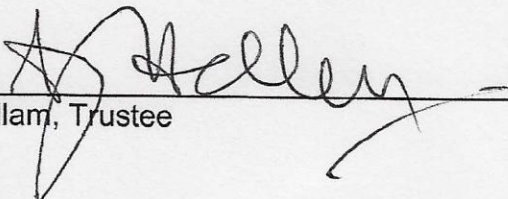
We have also escorted numerous individuals to their vaccination appointments.

Prior to the COVID-19 pandemic we were still able to hold our Christmas event and members of the public could attend. This was very successful and enjoyed by many.

The charity's policy on reserves

The charity makes sure to set aside enough money for an unexpected drop in income, e.g. COVID-19, but does not have a specific policy regarding reserves.

Signed on behalf of the charity's trustees:

Signed  _____ Date 30/07/2021
Andrew Hallam, Trustee

**Independent examiner's report to the trustees of
Bloomin' Dementia
for the year ended 30 September 2020**

I report to the trustees on my examination of the accounts of Bloomin' Dementia (the charity) for the year ended 30 September 2020.

Responsibilities and basis of report

As the trustees of the charity 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 my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 30/07/2021
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Bloomin' Dementia
Receipts & payments account
for the year ended 30 September 2020

| 2019 | | | 2020 | |
|-------|---|--------------|--------------|--------------|
| Total | | Unrestricted | Restricted | Total |
| Funds | | Funds | Funds | Funds |
| £ | Note | £ | £ | £ |
| | Receipts | | | |
| 20065 | Grants & donations | 2 52514 | 10424 | 62938 |
| 19731 | Fundraising | 17134 | - | 17134 |
| 13325 | Office sub-letting | 12993 | - | 12993 |
| 1715 | Charges for services | - | - | - |
| 30 | Membership | - | - | - |
| 1138 | Charitable activities | 975 | - | 975 |
| - | Sundry receipts | 10 | - | 10 |
| 56004 | Total receipts | 83626 | 10424 | 94050 |
| | Payments | | | |
| - | Bank charges | 36 | - | 36 |
| 2201 | Charitable activities and trips | 1916 | 424 | 2340 |
| 60 | Cleaning & waste collection | 89 | - | 89 |
| 944 | IT & web costs | 716 | - | 716 |
| 9276 | Fundraising expenditure | 8189 | - | 8189 |
| 134 | Insurance | 134 | - | 134 |
| 349 | Office and general admin | 469 | - | 469 |
| 17980 | Professional services | 25026 | - | 25026 |
| 1243 | Printing & stationery | 45 | - | 45 |
| 17174 | Rent | 8225 | 9400 | 17625 |
| 203 | Repairs and maintenance | 2216 | - | 2216 |
| - | Service charge | 2126 | - | 2126 |
| 575 | Sundry payments | 220 | - | 220 |
| 753 | Telephone & postage | 118 | 600 | 718 |
| 67 | Training | - | - | - |
| 53 | Trustee expenses | 29 | - | 29 |
| 3869 | Utilities | 4513 | - | 4513 |
| 393 | Volunteer expenses | 573 | - | 573 |
| 55274 | Total payments | 54640 | 10424 | 65064 |
| 730 | Net receipts/(payments) | 28986 | - | 28986 |
| 10273 | Cash funds at start of this period | 11003 | - | 11003 |
| 11003 | Cash funds at end of this period | 39989 | - | 39989 |

Bloomin' Dementia
Notes to the accounts
for the year ended 30 September 2020

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted £ | Restricted £ | Total £ |
|--------------------------------------|-------------------|-----------------|--------------|
| Nottinghamshire Community Foundation | 4876 | 10000 | 14876 |
| Rushcliffe Borough Council | 5000 | 424 | 5424 |
| COVID-19 Response | 14856 | - | 14856 |
| UK Online Giving Foundation | 6718 | - | 6718 |
| Gift Aid | 3077 | - | 3077 |
| Ruddington Covid-19 Group | 3000 | - | 3000 |
| NFU Group | 1582 | - | 1582 |
| Ruddington Village FC | 1564 | - | 1564 |
| Sundry grants & donations | 11841 | - | 11841 |
| | <u>52514</u> | <u>10424</u> | <u>62938</u> |

3. Funds analysis

| | Opening balance £ | Receipts (Payments) | | Closing balance £ |
|---------------------------|-------------------------|---------------------|----------------|-------------------------|
| | | £ | £ | |
| Restricted funds | | | | |
| Irrecoverable Costs Fund | - | 10000 | (10000) | - |
| Open Kitchens | - | 424 | (424) | - |
| | <u>-</u> | <u>10424</u> | <u>(10424)</u> | <u>-</u> |
| Unrestricted funds | | | | |
| General | 11003 | 83626 | (54640) | 39989 |
| | <u>11003</u> | <u>83626</u> | <u>(54640)</u> | <u>39989</u> |

The Irrecoverable Costs fund comprises funding towards costs that continued to be incurred during lockdown despite a drastic reduction in activity, such as rent and phone line costs.

The Open Kitchens fund comprises funding towards the Open Kitchens programme which supplies meals to vulnerable individuals.

Bloomin' Dementia

4. Creditors

| | |
|-------------------------|------------|
| | £ |
| Independent examination | 450 |
| | <u>450</u> |

5. Trustees' remuneration

During this period, a total of £1,136 was reimbursed to one trustee for expenses incurred.

6. Related party transactions

A total of £23,464 within professional services in the accounts are payments to the company MAE interventions (Company no. 08919674). This company has provided a number of services to the charity. The trustee Andrew Hallam is also a director of this company.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.