

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

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**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

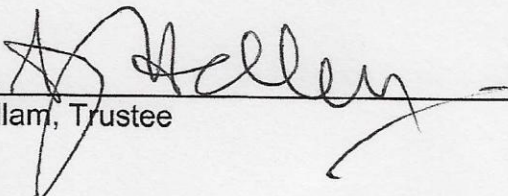
We have also escorted numerous individuals to their vaccination appointments.

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 30/03/2021
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').

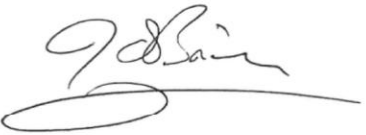
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

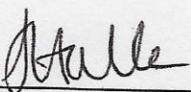
Bloomin' Dementia
Receipts & payments account
for the year ended 30 September 2020

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
Statement of assets and liabilities
at 30 September 2020

2019			2020
£		Note	£
	Cash assets		
10869	Bank accounts		39957
134	Cash in hand		32
<u>11003</u>			<u>39989</u>
	Other monetary assets		
85	Prepayment - Insurance		119
<u>85</u>			<u>119</u>
	Liabilities		
(450)	Creditors	4	(450)
<u>(450)</u>			<u>(450)</u>

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

Signed  Dated 30/03/2021
Justine Hallam, Trustee

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
	52514	10424	62938

3. Funds analysis

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

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.