

Bloomin' Dementia
(Registered charity, number 1174849)
Financial statements
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.

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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.

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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.

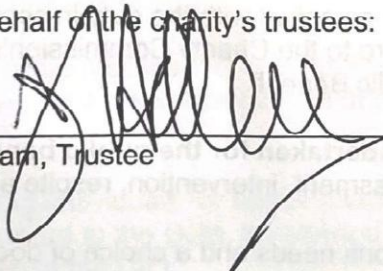
Financial Review

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').

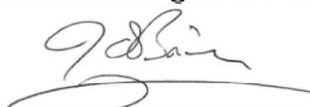
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

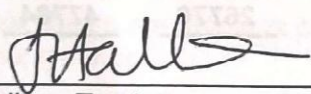
Bloomin' Dementia
Receipts & payments account
for the year ended 30 September 2021

2020			Unrestricted	Restricted	2021
Total			Funds	Funds	Total
Funds			Funds	Funds	Funds
£		Note	£	£	£
	Receipts				
62938	Grants & donations	2	21014	26770	47784
17134	Fundraising		5132	-	5132
12993	Office sub-letting		7284	-	7284
-	Service & product income		1542	-	1542
975	Charitable activities		84	-	84
10	Sundry receipts		434	-	434
<u>94050</u>	Total receipts		<u>35490</u>	<u>26770</u>	<u>62260</u>
	Payments				
36	Bank charges		90	-	90
2340	Charitable activities and trips		156	-	156
89	Cleaning & waste collection		373	-	373
716	IT & web costs		1049	-	1049
8189	Fundraising expenditure		625	-	625
134	Insurance		-	-	-
469	Office and general admin		234	-	234
25026	Professional services		20088	8043	28131
45	Printing & stationery		-	-	-
17625	Rent		16864	-	16864
2216	Repairs and maintenance		760	-	760
2126	Service charge		198	-	198
220	Sundry payments		-	-	-
718	Telephone & postage		789	-	789
-	Training		2789	-	2789
29	Trustee expenses		3100	-	3100
4513	Utilities		5375	-	5375
573	Volunteer expenses		742	585	1327
-	Purchases		372	-	372
-	DBS checks and ID		143	-	143
-	Premises maintenance		560	-	560
-	Sundry payments		1300	-	1300
<u>65064</u>	Total payments		<u>55607</u>	<u>8628</u>	<u>64235</u>
28986	Net receipts/(payments)		(20117)	18142	(1975)
11003	Cash funds at start of this period		39989	-	39989
<u>39989</u>	Cash funds at end of this period		<u>19872</u>	<u>18142</u>	<u>38014</u>

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Statement of assets and liabilities
at 30 September 2021

2020			2021
£		Note	£
39957	Cash assets		37982
32	Bank accounts		32
<u>39989</u>	Cash in hand		<u>38014</u>
	Other monetary assets		
119	Prepayment - Insurance		-
-	Debtors	4	600
<u>119</u>			<u>600</u>
	Liabilities		
(450)	Creditors	5	(450)
<u>(450)</u>			<u>(450)</u>

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
	21014	26770	47784

3. Funds analysis

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

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.

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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.