

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

Lesley Troke

Gary Downs (from 15/03/2023)

Jennie Foster (from 23/03/2023)

Christopher McManus (from 29/06/2022)

Fiona Musselwhite (until 17/10/2021)

Nick Tegerdine (until 17/10/2021)

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.

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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

- (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

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			Unrestricted	Restricted	2022
Total		Note	Funds	Funds	Total
Funds			Funds	Funds	Funds
£			£	£	£
	Receipts				
47784	Grants & donations	2	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)
39989	Cash funds at start of this period		19872	18142	38014
<u>38014</u>	Cash funds at end of this period		<u>250</u>	<u>13338</u>	<u>13588</u>

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Statement of assets and liabilities
at 30 September 2022

2021			2022
£		Note	£
37982	Cash assets		13556
32	Bank accounts		32
<u>38014</u>	Cash in hand		<u>13588</u>
	Other monetary assets		
600	Debtors		-
<u>600</u>			-
	Liabilities		
(450)	Creditors	4	(3790)
<u>(450)</u>			<u>(3790)</u>

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

Signed 
Justine Hallam, Trustee

Dated 6/07/2023

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
	20176	14173	34349

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
	18142	14173	(18977)	13338
Unrestricted funds				
General	19872	28853	(48475)	250
	19872	28853	(48475)	250

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.

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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.