

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.

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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; 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').

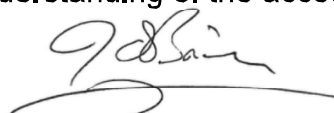
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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			2023	
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	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
38014	Cash funds at start of this period	250	13338	13588
<u>13588</u>	Cash funds at end of this period	<u>18753</u>	<u>23950</u>	<u>42703</u>

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Statement of assets and liabilities
at 30 September 2023

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

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

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

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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
	60501	15703	76204

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
	13338	18463	(7851)	23950
Unrestricted funds				
General	250	64547	(46044)	18753
	250	64547	(46044)	18753

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.

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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	2732
	<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.