

Memory Lane Café Annual Report July 2024 – June 2025

What a year 2024-25 has been with the café proving so popular as we have so much laughter and fun.

Our first event was a BBQ put on by the Henley Chefs for our 7th birthday; this was very popular with over 50 members attending.

Our weekly entertainers are always a hit, with Andy (Elvis) Ottley being one of our favourites and Lynnette and Emma from Dance East Care to Dance program it is always good to get some proper controlled exercises. Our folk get up and dance as soon as our entertainers start to sing. Our regular visits from Vicky Hosking A local solicitor who runs a legal clinic to answer any legal questions our members have and Sally from Suffolk Family Carers with a carer's clinic.

Maria & Dianne have organised three outings this year, we hire a bus so we can all go together, fish & Chips at Aldeburgh is always tasty, followed by tea and cake at Thorpeness Mere. We also went to Stonham Barns for lunch and a visit to the Owl Sanctuary.

Sandra & Tina did a presentation to the Northwest Ipswich Big Local Trust at a dragon's den type of event and came away with just over £9000 pounds which was amazing. we have also had some large donations from Crane Ltd, EADT, Cash for charities and several wakes where people have left us money. Without these donations we wouldn't be able to exist the way we do

Our first holiday to Gunton Hall proved a huge success so we are repeating again this year with even more people wanting to join us.

I would like to thank our amazing volunteers that support us every week we couldn't do it without you.

Tina Vickers – Chair and Activities Coordinator



CHARITY COMMISSION
FOR ENGLAND AND WALES

Memory Lane Café Ipswich

1176188

Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Entry Fees | 9,450 | - | - | 9,450 | 8,850 |
| Donations | 20,534 | - | - | 20,534 | 10,296 |
| Fundraising | 990 | - | - | 990 | 1,151 |
| Events | 695 | - | - | 695 | 1,058 |
| Holiday | 5,700 | - | - | 5,700 | - |
| Sundry income | 5 | - | - | 5 | 9 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 37,374 | - | - | 37,374 | 21,365 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 37,374 | - | - | 37,374 | 21,365 |
| A3 Payments | | | | | |
| Rent | 2,534 | - | - | 2,534 | 2,730 |
| Food | 7,216 | - | - | 7,216 | 6,417 |
| Events | 17,695 | - | - | 17,695 | 6,618 |
| Volunteers/Trustees Meal | 126 | - | - | 126 | 150 |
| Promotional Goods/Clothing | 2,399 | - | - | 2,399 | 3,502 |
| Miscellaneous | 860 | - | - | 860 | 474 |
| Insurance | 366 | - | - | 366 | 338 |
| Entertainment | 2,042 | - | - | 2,042 | 1,151 |
| Mileage | 495 | - | - | 495 | 506 |
| Materials for activities | 987 | - | - | 987 | 589 |
| | - | - | - | - | - |
| Sub total | 34,720 | - | - | 34,720 | 22,474 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 34,720 | - | - | 34,720 | 22,474 |
| Net of receipts/(payments) | 2,654 | - | - | 2,654 | - 1,109 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 25,709 | - | - | 25,709 | 26,818 |
| Cash funds this year end | 28,363 | - | - | 28,363 | 25,709 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank balance | 28,125 | - | |
| | Cash Balance | 237 | - | |
| | | - | - | - |
| | Total cash funds | 28,363 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Tina Vickers | | |
| | | Janice Bush | | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Memory Lane Café Ipswich

On accounts for the year ended

30/6/2025

Charity no
(if any)

1176188

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Frances A Hammond

Date: 17.2.2026

Name: Frances Hammond

Relevant professional qualification(s) or body (if any):

Frances Hammond FCCA

Address: Freshfields, St Mary's Road, Creeting St Mary, Ipswich IP6 8LZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.