

# TAVISTOCK DEMENTIA ACTION ALLIANCE

England & Wales · Charity number 1177430

## Details

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**Other names** TAVISTOCK DEMENTIA ALLIANCE

**Status** Registered

**Legal form** CIO

**Registered** 2018-03-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 118 Old Exeter Road  
Tavistock  
Devon  
PL19 0JB

**Phone** 07866 726416

**Email** [lynn.rodgy@btinternet.com](mailto:lynn.rodgy@btinternet.com)

**Website** [www.tavistockdementia.org](http://www.tavistockdementia.org)

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF PEOPLE WITH DEMENTIA AND THEIR CARERS IN TAVISTOCK AND THE SURROUNDING AREA FOR THE PUBLIC BENEFIT BY:THE PROVISION OF SOCIAL ACTIVITIES TO MEET THEIR NEEDSAND RELIEVE ISOLATION AND LONELINESS;RAISING AWARENESS AND UNDERSTANDING OF DEMENTIA IN TAVISTOCK AND THE SURROUNDING AREA BY THE PROVISION OF FREE TRAINING TO LOCAL BUSINESSES AND SOCIAL GROUPS;WORKING IN ASSOCIATION AND LIAISON WITH OTHER CHARITIES AND ORGANISATIONS IN TAVISTOCK AND THE SURROUNDING AREA.

**Activities:** Relieve social isolation and loneliness of people with a dementia and their carers in Tavistock and the surrounding area by providing social activities to meet their needs. Increase awareness/understanding of dementia in Tavistock and the surrounding area by providing free training to businesses and social groups. Work in association with other charities and groups to provide dementia support.

## Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Disability
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,318	£27,590	-	-
2024-03-31	£24,105	£10,646	-	-
2023-03-31	£600	£218	-	-
2022-03-31	£1,830	£324	-	-
2021-03-31	£2,585	£6,679	-	-

## Trustees

Name	Role	Appointed
Alexander Thomas Sharpe		2023-04-20
Anna Dodd		2023-04-05
Dr STEPHEN WILLIAM PEARSON FRCPSYCH		2018-03-01
George White		2022-09-15
Holly Stirling		2024-12-01
Lynn Roddy		2019-04-08

**TAVISTOCK DEMENTIA ACTION ALLIANCE**

England & Wales - Charity number 1177430

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2025**  
**for**  
**Tavistock Dementia Action Alliance**

TC Bromhead Limited  
Harscombe House  
1 Darklake View  
Plymouth  
Devon  
PL6 7TL

**Tavistock Dementia Action Alliance**

**Contents of the Financial Statements**  
**For The Year Ended 31 March 2025**

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## Tavistock Dementia Action Alliance

### Report of the Trustees For The Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity aims to relieve the needs of people with dementia and their carers in Tavistock and the surrounding area for the public benefit by:

1. The provision of social activities to meet their needs and relieve isolation and loneliness
2. Raising awareness and understanding of dementia in Tavistock and the surrounding area by the provision of free training to local businesses and social groups
3. Providing accessible information in guides and packages, social media and our website
4. Working in association and liaison with other charities and organisations in the Tavistock and the surrounding area

##### **Public benefit**

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

Throughout the year referrals have been received and signposting made for numerous sufferers of dementia and their carers. In addition, training has commenced for several local organisations in being dementia friendly and helping improve the knowledge for those in the community.

The charity has collaborated and partnered with other local organisations with similar objective to ensure a community led team is delivering consistent information and projects to those in need. This includes memory clinics, CST(cognitive stimulation therapy) and other dementia in nature based projects. Further to this CST evaluations have taken place, and benefits have been recorded, analysed and feedback has been delivered.

Throughout the latter stages of the year a bigger emphasis has been made on delivering different ways of communication to the community via updated brochures and flyers alongside frequent social media updates. The website has also been improved and is kept up to date with signposting options. An information pack post diagnosis has been developed and will be distributed.

#### **FINANCIAL REVIEW**

##### **Financial position**

The reserves policy for the charity is that we set aside 12-15 months of overhead costs with the thought that should all income cease the charity could continue to fulfil its objectives whilst having time to initiate more funding.

At the year-end there are unrestricted reserves of £4,626 which are more than the reserves policy when considering unrestricted expenses but is due to the additional donations received in the year that have been spent since the year end in line with the charitable objectives.

In addition, there are restricted reserves of £11,008 which relate to a five year funding agreement from the National Lottery. These reserves are the monies received in the initial period and are ear-marked to be spent on events and co-ordinator costs in the forthcoming period. These are closely monitored in conjunction with the National Lottery whom are satisfied with the use of these funds.

##### **Going concern**

The Trustees have prepared the financial statements on a going concern basis, concluding it is realistic and appropriate. They have considered all potential risks and have not identified any material uncertainties that would cast significant doubt on the charity's ability to continue for the going concern period.

There is another three years of agreed National Lottery Funding which covers the cost of the co-ordinator and some other expenses and through this work there are plans to establish income streams for the future.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Tavistock Dementia Action Alliance is a Charitable Incorporated Organisation (CIO) from March 2018.

**Tavistock Dementia Action Alliance**

**Report of the Trustees**  
**For The Year Ended 31 March 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Apart from the first charity trustees, every appointed trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

© Tavistock Town Council, "the appointing body", may appoint 2 charity trustees. Any appointment must be made at a meeting held according to the ordinary practice of the appointing body and each of these appointments must be for a term of 2 years

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1177430

**Principal address**

118 Old Exeter Road  
Tavistock  
Devon  
PL19 0JB

**Trustees**

L D Roddy  
M Luckham (resigned 7.9.25)  
A T Sharpe  
A M Dodd  
G White  
S Pillar-Lea (resigned 7.4.25)  
S W Pearson  
H Stirling (appointed 1.12.24)

**Independent Examiner**

Neil Stevens ACA  
TC Bromhead Limited  
Harscombe House  
1 Darklake View  
Plymouth  
Devon  
PL6 7TL

**Advisers**

TC Bromhead Ltd  
Harscombe House  
1 Darklake View  
Plymouth  
PL6 7TL

Approved by order of the board of trustees on 17 November 2025 and signed on its behalf by:

L D Roddy - Trustee

**Independent Examiner's Report to the Trustees of  
Tavistock Dementia Action Alliance**

**Independent examiner's report to the trustees of Tavistock Dementia Action Alliance**

I report to the charity trustees on my examination of the accounts of Tavistock Dementia Action Alliance (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

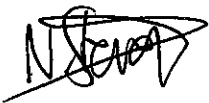
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

I report to the trustees on my examination of the financial statements Tavistock Dementia Action Alliance (the charity) for the year ended 31 March 2025.



Neil Stevens ACA

TC Bromhead Limited  
Harscombe House  
1 Darklake View  
Plymouth  
Devon  
PL6 7TL

Date: 25-11-25.....

**Tavistock Dementia Action Alliance**

**Statement of Financial Activities**  
**For The Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		4,000	-	4,000	1,755
<b>Charitable activities</b>					
Dementia Services		-	23,318	23,318	22,350
<b>Total</b>		<u>4,000</u>	<u>23,318</u>	<u>27,318</u>	<u>24,105</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Dementia Services		1,915	25,675	27,590	10,646
<b>NET INCOME/(EXPENDITURE)</b>		2,085	(2,357)	(272)	13,459
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,541	13,365	15,906	2,447
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>4,626</u>	<u>11,008</u>	<u>15,634</u>	<u>15,906</u>

The notes form part of these financial statements

**Tavistock Dementia Action Alliance**

**Balance Sheet**  
**31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	367	367	598
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		-	2,026	2,026	2,786
Cash at bank		5,826	10,155	15,981	14,174
		<u>5,826</u>	<u>12,181</u>	<u>18,007</u>	<u>16,960</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,200)	(1,540)	(2,740)	(1,652)
<b>NET CURRENT ASSETS</b>		<u>4,626</u>	<u>10,641</u>	<u>15,267</u>	<u>15,308</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,626</u>	<u>11,008</u>	<u>15,634</u>	<u>15,906</u>
<b>NET ASSETS</b>		<u>4,626</u>	<u>11,008</u>	<u>15,634</u>	<u>15,906</u>
<b>FUNDS</b>	9				
Unrestricted funds:					
General fund				4,626	2,541
Restricted funds:					
Dementia Community Coordinator				11,008	13,365
<b>TOTAL FUNDS</b>				<u>15,634</u>	<u>15,906</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2025 and were signed on its behalf by:

L D Roddy - Trustee

**Tavistock Dementia Action Alliance**

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The charity has various sources of income which are recognised in the following ways;

Donations are recognised when the money is received.

Grants, be it capital grants or revenue grants are recognised when the charity has entitlement to the funds, any performance conditions of the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 3 Year SL

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

For the year ended 31 March 2025 there were Trustee expenses paid which related to the reimbursement of charity expenses for £93.42. There were no Trustee expenses for year ended 31 March 2024.

**Tavistock Dementia Action Alliance**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**3. STAFF COSTS**

The charity does not employ any staff but pays for a charity co-ordinator on an invoice basis.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,755	-	1,755
<b>Charitable activities</b>			
Dementia Services	-	22,350	22,350
<b>Total</b>	1,755	22,350	24,105
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Dementia Services	1,661	8,985	10,646
<b>NET INCOME</b>	94	13,365	13,459
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	2,447	-	2,447
<b>TOTAL FUNDS CARRIED FORWARD</b>	2,541	13,365	15,906

**5. RESTRICTED FUND**

The National Lottery awarded two grants in the financial year to fund the appointment of a Dementia Community Coordinator.

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.03.25 £	31.03.24 £
Depreciation - owned assets	232	97
Accountancy fees	1,200	1,200
Independent exam fee	1,200	-

**7. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	695
<b>DEPRECIATION</b>	
At 1 April 2024	97
Charge for year	231
At 31 March 2025	328
<b>NET BOOK VALUE</b>	
At 31 March 2025	367
At 31 March 2024	598

**Tavistock Dementia Action Alliance**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Trade creditors	323	435
Other creditors	2,417	1,217
	<u>2,740</u>	<u>1,652</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
			£
<b>Unrestricted funds</b>			
General fund	2,541	2,085	4,626
<b>Restricted funds</b>			
Dementia Community Coordinator	13,365	(2,357)	11,008
<b>TOTAL FUNDS</b>	<u>15,906</u>	<u>(272)</u>	<u>15,634</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	4,000	(1,915)	2,085
<b>Restricted funds</b>			
Dementia Community Coordinator	23,318	(25,675)	(2,357)
<b>TOTAL FUNDS</b>	<u>27,318</u>	<u>(27,590)</u>	<u>(272)</u>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
			£
<b>Unrestricted funds</b>			
General fund	2,447	94	2,541
<b>Restricted funds</b>			
Dementia Community Coordinator	-	13,365	13,365
<b>TOTAL FUNDS</b>	<u>2,447</u>	<u>13,459</u>	<u>15,906</u>

**Tavistock Dementia Action Alliance**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2025**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,755	(1,661)	94
<b>Restricted funds</b>			
Dementia Community Coordinator	22,350	(8,985)	13,365
<b>TOTAL FUNDS</b>	<u>24,105</u>	<u>(10,646)</u>	<u>13,459</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	2,447	2,179	4,626
<b>Restricted funds</b>			
Dementia Community Coordinator	-	11,008	11,008
<b>TOTAL FUNDS</b>	<u>2,447</u>	<u>13,187</u>	<u>15,634</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,755	(3,576)	2,179
<b>Restricted funds</b>			
Dementia Community Coordinator	45,668	(34,660)	11,008
<b>TOTAL FUNDS</b>	<u>51,423</u>	<u>(38,236)</u>	<u>13,187</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

Tavistock Dementia Action Alliance

Detailed Statement of Financial Activities  
For The Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,000	1,755
<b>Charitable activities</b>		
Grants	23,318	22,350
<b>Total incoming resources</b>	<b>27,318</b>	<b>24,105</b>
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
IT software and consumables	390	246
Insurance	223	220
Accountancy	2,400	1,200
Telephone	204	36
Travel and subsistence	1,303	344
Advertising	43	128
Sundry expenses	716	183
Training	1,068	99
Events and activities	624	-
Printing, post and stationery	84	-
Co-ordinator costs	20,303	8,093
Depreciation of tangible fixed assets	232	97
	<b>27,590</b>	<b>10,646</b>
<b>Total resources expended</b>	<b>27,590</b>	<b>10,646</b>
<b>Net (expenditure)/income</b>	<b>(272)</b>	<b>13,459</b>

**TAVISTOCK DEMENTIA ACTION ALLIANCE**

England & Wales - Charity number 1177430

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# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2024**  
**for**  
**Tavistock Dementia Action Alliance**

TC Bromhead Limited  
Harscombe House  
1 Darklake View  
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PL6 7TL

**Tavistock Dementia Action Alliance**

**Contents of the Financial Statements**  
**For The Year Ended 31 March 2024**

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## **Tavistock Dementia Action Alliance**

### **Report of the Trustees** **For The Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

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##### **Public benefit**

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Throughout the year referrals have been received and signposting made for numerous sufferers of dementia and their carers. In addition, training has commenced for several local organisations in being dementia friendly and helping improve the knowledge for those in the community.

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At the year-end there are unrestricted reserves of £2,541 which comply with the reserves policy when considering unrestricted expenses.

In addition, there are restricted reserves of £13,365 which relate to a five year funding agreement from the National Lottery. These reserves relate to the monies received in the initial period and are ear-marked to be spent on events and an employee's salary in the forthcoming period. These are closely monitored in conjunction with the National Lottery whom are satisfied with the use of these funds.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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Tavistock Dementia Action Alliance is a Charitable Incorporated Organisation (CIO) from March 2018.

##### **Recruitment and appointment of new trustees**

Apart from the first charity trustees, every appointed trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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**Tavistock Dementia Action Alliance**

**Report of the Trustees**  
**For The Year Ended 31 March 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1177430

**Principal address**

118 Old Exeter Road  
Tavistock  
Devon  
PL19 0JB

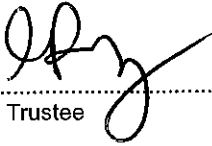
**Trustees**

L D Roddy  
M Luckham (appointed 22.6.23)  
A T Sharpe (appointed 20.4.23)  
A M Dodd (appointed 5.4.23)  
G White  
S Pillar-Lea  
S W Pearson

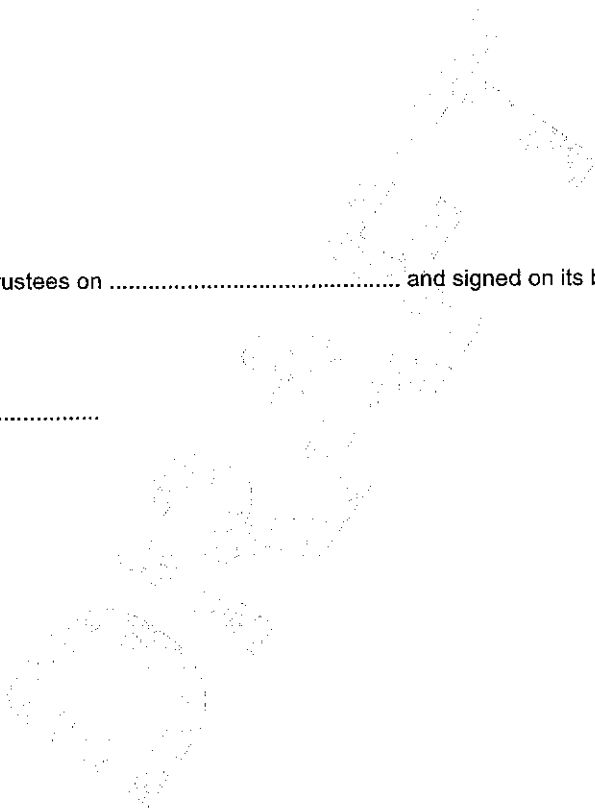
**Advisers**

TC Bromhead Ltd  
Harscombe House  
1 Darklake View  
Plymouth  
PL6 7TL

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
L D Roddy - Trustee



**Tavistock Dementia Action Alliance**

**Statement of Financial Activities**  
**For The Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,755	-	1,755	599
<b>Charitable activities</b>					
Dementia Services		-	22,350	22,350	-
<b>Total</b>		<u>1,755</u>	<u>22,350</u>	<u>24,105</u>	<u>599</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Dementia Services		1,661	8,985	10,646	218
<b>NET INCOME</b>		94	13,365	13,459	381
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,447	-	2,447	2,066
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,541</u></u>	<u><u>13,365</u></u>	<u><u>15,906</u></u>	<u><u>2,447</u></u>

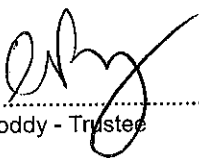
The notes form part of these financial statements

**Tavistock Dementia Action Alliance**

**Balance Sheet**  
**31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	598	598	-
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		99	2,687	2,786	-
Cash at bank		3,750	10,424	14,174	2,447
		<u>3,849</u>	<u>13,111</u>	<u>16,960</u>	<u>2,447</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,308)	(344)	(1,652)	-
		<u>2,541</u>	<u>12,767</u>	<u>15,308</u>	<u>2,447</u>
<b>NET CURRENT ASSETS</b>					
		<u>2,541</u>	<u>13,365</u>	<u>15,906</u>	<u>2,447</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>2,541</u>	<u>13,365</u>	<u>15,906</u>	<u>2,447</u>
<b>NET ASSETS</b>					
		<u>2,541</u>	<u>13,365</u>	<u>15,906</u>	<u>2,447</u>
<b>FUNDS</b>	9				
Unrestricted funds:					
General fund				2,541	2,447
Restricted funds:					
Dementia Community Coordinator				13,365	-
<b>TOTAL FUNDS</b>				<u>15,906</u>	<u>2,447</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
.....  
L D Roddy - Trustee

## **Tavistock Dementia Action Alliance**

### **Notes to the Financial Statements** **For The Year Ended 31 March 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The charity has various sources of income which are recognised in the following ways;

Donations are recognised when the money is received.

Grants, be it 'capital' grants or 'revenue' grants are recognised when the charity has entitlement to the funds, any performance conditions of the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 3 Year SL

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Tavistock Dementia Action Alliance**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2024**

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.3.24</b>	<b>31.3.23</b>
Dementia Community Coordinator	1	-
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

		<b>Unrestricted fund</b>
		<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		599
		<u>          </u>
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Dementia Services		218
		<u>          </u>
<b>NET INCOME</b>		381
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward		2,066
		<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,447</u>

**5. RESTRICTED FUND**

'National Lottery' awarded two grants in the financial year to fund the appointment of a Dementia Community Coordinator.

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.03.24</b>	<b>31.03.23</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	97	-
Accountancy fees	1,200	-

**7. TANGIBLE FIXED ASSETS**

		<b>Computer equipment</b>
		<b>£</b>
<b>COST</b>		
Additions		695
		<u>          </u>
<b>DEPRECIATION</b>		
Charge for year		97
		<u>          </u>
<b>NET BOOK VALUE</b>		
At 31 March 2024		598
		<u>          </u>
At 31 March 2023		-
		<u>          </u>

**Tavistock Dementia Action Alliance**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2024**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Trade creditors	435	-
Other creditors	1,217	-
	<u>1,652</u>	<u>-</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,447	94	2,541
<b>Restricted funds</b>			
Dementia Community Coordinator	-	13,365	13,365
	<u>2,447</u>	<u>13,459</u>	<u>15,906</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,755	(1,661)	94
<b>Restricted funds</b>			
Dementia Community Coordinator	22,350	(8,985)	13,365
	<u>24,105</u>	<u>(10,646)</u>	<u>13,459</u>

**Comparatives for movement in funds**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,066	381	2,447
	<u>2,066</u>	<u>381</u>	<u>2,447</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	599	(218)	381
	<u>599</u>	<u>(218)</u>	<u>381</u>

**Tavistock Dementia Action Alliance**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	2,066	475	2,541
<b>Restricted funds</b>			
Dementia Community Coordinator	-	13,365	13,365
<b>TOTAL FUNDS</b>	<u>2,066</u>	<u>13,840</u>	<u>15,906</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,354	(1,879)	475
<b>Restricted funds</b>			
Dementia Community Coordinator	22,350	(8,985)	13,365
<b>TOTAL FUNDS</b>	<u>24,704</u>	<u>(10,864)</u>	<u>13,840</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**Tavistock Dementia Action Alliance**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,755	599
<b>Charitable activities</b>		
Grants	22,350	-
<b>Total incoming resources</b>	<b>24,105</b>	<b>599</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	8,093	-
IT Software and Consumables	246	-
Insurance	220	218
Accountancy	1,200	-
Telephone	36	-
Travel and Subsistence	344	-
Advertising	128	-
Sundries	183	-
Staff Training	99	-
Depreciation of tangible fixed assets	97	-
	<b>10,646</b>	<b>218</b>
<b>Total resources expended</b>	<b>10,646</b>	<b>218</b>
<b>Net income</b>	<b>13,459</b>	<b>381</b>

This page does not form part of the statutory financial statements

**TAVISTOCK DEMENTIA ACTION ALLIANCE**

England & Wales - Charity number 1177430

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# Accounts

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# Tavistock Dementia Alliance

Annual General Meeting 12<sup>th</sup> October 2023

## Chair's Report

The Alliance is about to transform from a purely voluntary organisation, by employing its first member of staff.

1. Lottery Bid for Part Time Post. We have been successful in our bid for a Dementia Community Coordinator and our successful candidates starts very shortly after a rigorous recruitment process! Our success will transform the charity and will be of huge significance to those on their journey with dementia and their loved ones and carers. The work on this bid has taken up considerable time but the rewards will be significant for the future.
2. Coop Local Cause. The charity has just received the excellent news that it has been chosen to be the Coop Local Cause for this year starting in October 23.
3. Cognitive Stimulation Therapy. These therapy sessions continue face to face in Tavistock Library. There is no charge for these sessions and these sessions are led by Tavistock Memory Café with support from Tavistock Library.
4. Tovertafel. The Tovertafel is installed in Tavistock Library and is successful used by the CST group and other groups.

5. Cycling Without Age West Devon and East Cornwall. A successful partnership has been developed with this charity. A trishaw is permanently based in Tavistock and trishaw rides are offered to the community, particularly to those attending Tavistock Memory Café.
6. Singing for Fun. This monthly group is back up and running in Tavistock Methodist Church, once a month for gentle fun singing to stimulate the brain.
7. Love to Move. Home Instead now provides trained Love to Move Practitioners to run these sessions at Tavistock Area Support Services, once a week. These seated exercise to music sessions are trained through the British Gymnastics Foundation and are great therapy for those with cognitive impairment, with a focus on left/right brain work. TASS have an extra trained practitioner who assists with the courses.
8. BBC Radio Devon. Lynn has a regular slot, every 3 months, on BBC Radio Devon with Fitz. Fitz and Michael Chequer (co-presenter) generously allow Lynn to continue to raise awareness of the support folk require on their journey with dementia.
9. Trustees. There has been a great deal of development of the TDA. Matt Luckham, Alex Sharpe and Anna Dodd each bring a wide and diverse range of skills to the Trustee board.

**Tavistock Dementia Action Alliance Year ending 31 March 2023**

**Registered number : 1177430**

**Surplus/deficit position**

Income

Donations	375	
Subscriptions	<u>225</u>	
		600

Expenditure

Insurance	<u>218</u>	
		218

Surplus 382

Opening bank balance 2,066

Surplus achieved 382

Closing bank balance 2,447

Treasurer - George White

Date approved :

**TAVISTOCK DEMENTIA ACTION ALLIANCE**

England & Wales - Charity number 1177430

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# Accounts

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# Tavistock Dementia Alliance

## Annual General Meeting

### Chair's Report

The Alliance has managed to reactivate some much needed local activity.

1. Cognitive Stimulation Therapy. Our successful therapy sessions continue now face to face in Tavistock Library. Sessions have been held throughout the year in termly stints of 10 weeks. At present there is one group of up to 10 beneficiaries, with the hope to start a new extra group in Jan 23. There is no charge for these sessions as there is great support from Tavistock Memory Café, Home Instead and Tavistock Library.
2. Virtual Dementia Friends Sessions. Lynn undertook 2 Dementia Friends sessions during the year – for the National Trust and Lamerton WI.
3. Tovertafel. The Tovertafel has now been installed in the library and after some struggles to get a working unit we are now able to offer this service to our community. A booking service will be run by the library staff. Booking can be done by ringing the library. The library staff can assist in getting folk up and running with the Tovertafel which is very simple to use by a family carer. It is hoped that local residential homes will be able to bring residents down to use the Tovertafel in the future. Angela Rippon visited us in the library to help raise awareness of the Tovertafel and a sensitive piece was reported in the Tavistock Times.

4. Cycling Without Age West Devon and East Cornwall. A successful partnership has been developed with this charity. A trishaw is now permanently based in Tavistock and trishaw rides are offered to the community, particularly to those attending Tavistock Memory Café.
5. Lottery Bid for Part Time Post. The big news is that a bid has been submitted to the National Lottery for a part time Dementia Friendly Community Coordinator post for West Devon. The bid is for funding for five years and has wide support across Devon public and third sector bodies. The local MP has written in support of the bid. We await news!
6. Singing for Fun. This monthly group is back up and running in Tavistock Methodist Church, once a month for gentle fun singing to stimulate the brain.
7. Love to Move. Home Instead now provides trained Love to Move Practitioners to run these sessions at Tavistock Area Support Services, once a week. These seated exercise to music sessions are trained through the British Gymnastics Foundation and are great therapy for those with cognitive impairment, with a focus on left/right brain work.
8. Awareness Raising in the Square. TDA and TMC had a cake stall in Bedford Square during Dementia Awareness Week in May and it was fantastic to be able to talk to people face to face. We raised a good sum for Dementia UK
9. BBC Radio Devon. Lynn has a regular slot, every 3 months, on BBC Radio Devon with Fitz. Fitz and Michael Chequer (co-presenter) generously allow Lynn to continue to raise awareness of the support folk require on their journey with dementia.



## Receipts and payments accounts

CC16a

For the period from	01.04.2021	To	31.03.2022
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### 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 £
<b>A1 Receipts</b>					
15.04.2021 CAF	6.12	-	-	6.12	-
27.04.2021 CAF	24.50	-	-	24.50	-
30.04.2021 Grant (Tesco Bags of Help)	1,000.00	-	-	1,000.00	-
20.05.2021 CAF	6.12	-	-	6.12	-
24.05.2021 Amazon	5.00	-	-	5.00	-
26.05.2021 CAF	24.50	-	-	24.50	-
18.06.2021 CAF	6.12	-	-	6.12	-
25.06.2021 CAF	24.50	-	-	24.50	-
20.07.2021 Kinship Connect Ltd	75.00	-	-	75.00	-
21.07.2021 Chilcotts	75.00	-	-	75.00	-
21.07.2021 Westcountry Financial	75.00	-	-	75.00	-
22.07.2021 CAF	6.12	-	-	6.12	-
22.07.2021 Curtis Whiteford Crocker	75.00	-	-	75.00	-
27.07.2021 CAF	24.50	-	-	24.50	-
09.08.2021 Home Instead	75.00	-	-	75.00	-
16.08.2021 CAF	6.12	-	-	6.12	-
23.08.2021 G.A Sols	75.00	-	-	75.00	-
25.08.2021 CAF	24.50	-	-	24.50	-
16.09.2021 CAF	6.12	-	-	6.12	-
27.09.2021 CAF	24.50	-	-	24.50	-
08.10.2021 CAF	6.12	-	-	6.12	-
27.10.2021 CAF	24.50	-	-	24.50	-
11.11.2021 CAF	6.12	-	-	6.12	-
25.11.2021 CAF	24.50	-	-	24.50	-
10.12.2021 CAF	6.12	-	-	6.12	-
13.12.2021 Amazon	7.78	-	-	7.78	-
29.12.2021 CAF	24.50	-	-	24.50	-
13.01.2022 CAF	6.12	-	-	6.12	-
26.01.2022 CAF	24.50	-	-	24.50	-
17.02.2022 CAF	6.12	-	-	6.12	-
25.02.2022 CAF	24.50	-	-	24.50	-
14.03.2022 CAF	6.12	-	-	6.12	-
25.03.2022 CAF	24.50	-	-	24.50	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,830.22</b>	<b>-</b>	<b>-</b>	<b>1,830.22</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,830.22</b>	<b>-</b>	<b>-</b>	<b>1,830.22</b>	<b>-</b>
<b>A3 Payments</b>					
01.04.2021 Premium Credit (PL Ins)	21.48	-	-	21.48	-
04.05.2021 Premium Credit (PL Ins)	21.48	-	-	21.48	-
01.06.2021 Premium Credit (PL Ins)	21.48	-	-	21.48	-
01.07.2021 Premium Credit (PL Ins)	21.48	-	-	21.48	-
13.10.2021 Premium Credit (PL Ins)	21.77	-	-	21.77	-
01.11.2021 Premium Credit (PL Ins)	21.68	-	-	21.68	-
01.12.2021 Premium Credit (PL Ins)	21.68	-	-	21.68	-
04.01.2022 Premium Credit (PL Ins)	21.68	-	-	21.68	-
01.02.2022 Premium Credit (PL Ins)	21.68	-	-	21.68	-
01.03.2022 Premium Credit (PL Ins)	21.68	-	-	21.68	-
03.03.2022 ID&T	108.00	-	-	108.00	-
		-	-	-	-
CCXX R1 accounts (SS)		1	-	-	31/08/2022 -

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>324.09</b>	<b>-</b>	<b>-</b>	<b>324.09</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>324.09</b>	<b>-</b>	<b>-</b>	<b>324.09</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,506.13</b>	<b>-</b>	<b>-</b>	<b>1,506.13</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	559.46	-	-	559.46	-
<b>Cash funds this year end</b>	<b>2,065.59</b>	<b>-</b>	<b>-</b>	<b>2,065.59</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank	2,066.00	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,066.00</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**TAVISTOCK DEMENTIA ACTION ALLIANCE**

England & Wales - Charity number 1177430

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# Accounts

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# Tavistock Dementia Alliance

Annual General Meeting

Chair's Report 23 Aug 2021

It has been a most interesting year! The focus of the Alliance has been doing what is possible during a very constrained period. However, the Alliance has achieved a great deal during this time.

1. Cognitive Stimulation Therapy. Memory Matters were fortunate to receive lottery funding to establish virtual cognitive stimulation therapy. TDA joined with Home Instead and Tavistock Memory Café and took part in this project with Memory Matters. Eight facilitators received online training and all 3 organisations received support from Memory Matters to establish CST groups. Three groups were formed of 6 beneficiaries. Many of the referred beneficiaries came from our Admiral Nurse.

The project started in January 2020 and ran for 12 weeks with evaluation. The Social Impact Report from Memory Matters details that those who attended vCST were 74% less lonely and 85% had improved quality of life. At the end of the supported project the facilitators were able to continue with their group for a further 12 weeks. It is hoped to return to face to face CST, in the library, possible on a Monday afternoon, from October/November time.

2. Panto Online. To provide a bit of fun and enjoyment over the lockdown seasonal period, TMC and Home Instead paid for a Panto Online which could then be accessed easily at any time.
3. Virtual Dementia Friends Sessions. Lynn undertook 2 Dementia Friends sessions during the year – on behalf of West Devon CVS (many of those attended were Tavistock residents) and for our local team of District Nurse organised by the Team Leader Kim Beattie.
4. Tovertafel. The Tovertafel has now been installed in the library and after some struggles to get a working unit we are now able to offer this service to our community. An opening ceremony is being planned and a booking service will be run by the library staff. Booking can be done by ringing the library. The library staff can assist in getting folk up and running with the Tovertafel which is very simple to use by a family carer. It is hoped that local residential homes will be able to bring residents down to use the Tovertafel in the future.
5. Awareness Raising in the Square. TDA and TMC had a stall in Bedford Square during Dementia Awareness Week in May and it was fantastic to be able to talk to people face to face.



## Receipts and payments accounts

CC16a

For the period from	01.04.2020	To	31.03.2021
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### 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 £
<b>A1 Receipts</b>					
20.04.2020 CAF	6.12	-	-	6.12	-
22.04.2020 CAF	77.12	-	-	77.12	-
27.04.2020 CAF	24.50	-	-	24.50	-
29.04.2020 Donation (Tovertafel)	-	400	-	400.00	-
01.05.2020 Kinship Connect Subs	75.00	-	-	75.00	-
04.05.2020 Wescountry Fin Subs	75.00	-	-	75.00	-
05.05.2020 Curtis Subs	75.00	-	-	75.00	-
11.05.2020 CAF	385.60	-	-	385.60	-
13.05.2020 Hansford Bell Subs	75.00	-	-	75.00	-
15.05.2020 Home Instead Subs	75.00	-	-	75.00	-
18.05.2020 CAF	24.50	-	-	24.50	-
21.05.2020 Amazon	9.60	-	-	9.60	-
26.05.2020 Chilcotts	75.00	-	-	75.00	-
26.05.2020 Donation (Tovertafel)	-	500	-	500.00	-
27.05.2020 Easy Fundraising	19.24	-	-	19.24	-
28.05.2020 CAF	24.50	-	-	24.50	-
03.06.2020 CAF	96.40	-	-	96.40	-
23.06.2020 CAF	6.12	-	-	6.12	-
25.06.2020 CAF	24.50	-	-	24.50	-
29.06.2020 GA Sols Subs	75.00	-	-	75.00	-
20.07.2020 CAF	6.12	-	-	6.12	-
27.07.2020 CAF	24.50	-	-	24.50	-
10.08.2020 CAF	6.12	-	-	6.12	-
12.08.2020 Tavy Care Subs	75.00	-	-	75.00	-
13.08.2020 Amazon	6.56	-	-	6.56	-
26.08.2020 CAF	24.50	-	-	24.50	-
25.09.2020 CAF	30.62	-	-	30.62	-
19.10.2020 CAF	6.12	-	-	6.12	-
27.10.2020 CAF	24.50	-	-	24.50	-
16.11.2020 Easy Fundraising	21.26	-	-	21.26	-
20.11.2020 CAF	6.12	-	-	6.12	-
25.11.2020 CAF	24.50	-	-	24.50	-
11.12.2020 CAF	6.12	-	-	6.12	-
29.12.2020 CAF	24.50	-	-	24.50	-
19.01.2021 Cheque	75.00	-	-	75.00	-
21.01.2021 CAF	6.12	-	-	6.12	-
27.01.2021 CAF	24.50	-	-	24.50	-
11.02.2021 Amazon	8.54	-	-	8.54	-
12.02.2021 CAF	6.12	-	-	6.12	-
25.02.2021 CAF	24.50	-	-	24.50	-
11.03.2021 CAF	6.12	-	-	6.12	-
25.03.2021 CAF	24.50	-	-	24.50	-
<b>Sub total (Gross income for AR)</b>	<b>1,685.14</b>	<b>900</b>	<b>-</b>	<b>2,585.14</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,685.14</b>	<b>900</b>	<b>-</b>	<b>2,585.14</b>	<b>-</b>
<b>A3 Payments</b>					
01.04.2020 Premium Credit (PL Ins)	20.16	-	-	20.16	-
21.04.2020 National Pens	111.00	-	-	111.00	-
01.05.2020 Premium Credit (PL Ins)	20.16	-	-	20.16	-
05.05.2020 C Palmer Reimbursement	108.00	-	-	108.00	-
01.06.2020 Premium Credit (PL Ins)	20.16	-	-	20.16	-
16.06.2020 Shift 8 Ltd (Tovertafel)	2,285.00	3,965	-	6,250.00	-
01.07.2020 Premium Credit (PL Ins)	20.16	1	-	20.16	09/08/2021 -

13.10.2020 Premium Credit (PL Ins)	21.50	-	-	21.50	-
02.11.2020 Premium Credit (PL Ins)	21.48	-	-	21.48	-
01.12.2020 Premium Credit (PL Ins)	21.48	-	-	21.48	-
04.01.2021 Premium Credit (PL Ins)	21.48	-	-	21.48	-
01.02.2021 Premium Credit (PL Ins)	21.48	-	-	21.48	-
01.03.2021 Premium Credit (PL Ins)	21.48	-	-	21.48	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,713.54</b>	<b>3,965</b>	<b>-</b>	<b>6,678.54</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,713.54</b>	<b>3,965</b>	<b>-</b>	<b>6,678.54</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,028.40</b>	<b>- 3,065</b>	<b>-</b>	<b>- 4,093.40</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,587.46</b>	<b>3,065</b>	<b>-</b>	<b>4,652.46</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>559.06</b>	<b>-</b>	<b>-</b>	<b>559.06</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank	559.00	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>559.00</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	