



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

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					
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	-
Sub total (Gross income for AR)	1,685.14	900	-	2,585.14	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,685.14	900	-	2,585.14	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,713.54	3,965	-	6,678.54	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,713.54	3,965	-	6,678.54	-
Net of receipts/(payments)	- 1,028.40	- 3,065	-	- 4,093.40	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,587.46	3,065	-	4,652.46	-
Cash funds this year end	559.06	-	-	559.06	-

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	Lloyds Bank	559.00	-	-
		-	-	-
		-	-	-
	Total cash funds	559.00	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	