

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

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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.

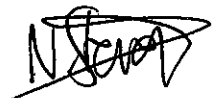
Independent examiner's statement

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,000	-	4,000	1,755
Charitable activities					
Dementia Services		-	23,318	23,318	22,350
Total		<u>4,000</u>	<u>23,318</u>	<u>27,318</u>	<u>24,105</u>
EXPENDITURE ON					
Charitable activities					
Dementia Services		<u>1,915</u>	<u>25,675</u>	<u>27,590</u>	<u>10,646</u>
NET INCOME/(EXPENDITURE)		2,085	(2,357)	(272)	13,459
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>2,541</u>	<u>13,365</u>	<u>15,906</u>	<u>2,447</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>4,626</u></u>	<u><u>11,008</u></u>	<u><u>15,634</u></u>	<u><u>15,906</u></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 £
FIXED ASSETS					
Tangible assets	7	-	367	367	598
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	8	(1,200)	(1,540)	(2,740)	(1,652)
NET CURRENT ASSETS		<u>4,626</u>	<u>10,641</u>	<u>15,267</u>	<u>15,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,626</u>	<u>11,008</u>	<u>15,634</u>	<u>15,906</u>
NET ASSETS		<u>4,626</u>	<u>11,008</u>	<u>15,634</u>	<u>15,906</u>
FUNDS	9				
Unrestricted funds:					
General fund				4,626	2,541
Restricted funds:					
Dementia Community Coordinator				11,008	13,365
TOTAL FUNDS				<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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,755	-	1,755
Charitable activities			
Dementia Services	-	22,350	22,350
Total	<u>1,755</u>	<u>22,350</u>	<u>24,105</u>
EXPENDITURE ON			
Charitable activities			
Dementia Services	<u>1,661</u>	<u>8,985</u>	<u>10,646</u>
NET INCOME	94	13,365	13,459
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>2,447</u>	<u>-</u>	<u>2,447</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>2,541</u></u>	<u><u>13,365</u></u>	<u><u>15,906</u></u>

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

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

	31.3.25 £	31.3.24 £
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 £
Unrestricted funds			
General fund	2,541	2,085	4,626
Restricted funds			
Dementia Community Coordinator	13,365	(2,357)	11,008
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	4,000	(1,915)	2,085
Restricted funds			
Dementia Community Coordinator	23,318	(25,675)	(2,357)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	2,447	94	2,541
Restricted funds			
Dementia Community Coordinator	-	13,365	13,365
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	1,755	(1,661)	94
Restricted funds			
Dementia Community Coordinator	22,350	(8,985)	13,365
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	2,447	2,179	4,626
Restricted funds			
Dementia Community Coordinator	-	11,008	11,008
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	5,755	(3,576)	2,179
Restricted funds			
Dementia Community Coordinator	45,668	(34,660)	11,008
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,000	1,755
Charitable activities		
Grants	23,318	22,350
Total incoming resources	27,318	24,105
 EXPENDITURE		
Charitable activities		
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
	27,590	10,646
 Total resources expended	27,590	10,646
 Net (expenditure)/income	(272)	13,459