

The Josie Sara Charity for Dementia Wellbeing

England & Wales · Charity number 1178209

Details

| | |
|-------------|---|
| Other names | THE JOSEPHINE SARA FOUNDATION |
| Status | Registered |
| Legal form | CIO |
| Registered | 2018-05-02 |
| Register | View on the Charity Commission register |

Contact

Address 35 Caldly Road
West Kirby
Wirral
CH48 2HF

Phone 07857682755

Email info@josiesaracharity.org

Website www.josiesaracharity.org

Activities

Objects: THE RELIEF OF ELDERLY PEOPLE WITH DEMENTIA BY BUILDING AND OPERATING A CARE HOME.

Activities: The Charity's main activity is to provide ideas for the improved design of care and accommodation for people with dementia.

Classification

- **How:** Provides Services
- **What:** Disability, Accommodation/housing, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Elderly/old People

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-03-31 | | £22 | £423 | - |
| 2024-03-31 | £1,031 | | £390 | - |
| 2023-03-31 | £407 | | £392 | - |
| 2022-03-31 | £77 | | £103 | - |
| 2021-03-31 | £43 | | £35 | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| ANTONIA SARA-KELLY BA | Chair | 2018-04-24 |
| MARGARET SCOTT B.SC ACA | | 2018-04-24 |
| SALLY JANE WHELAN BSC | | 2018-04-24 |

The Josie Sara Charity for Dementia Wellbeing

England & Wales - Charity number 1178209

Accounts

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025

Charity name: The Josephine Sara Charity for Dementia Wellbeing

Charity registration number: 1178209

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The relief of elderly people with dementia by building and operating a care home or by providing such facilities as are deemed appropriate for their care. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>We have arranged for our diagnostic tool, the Inspiration Kit, to be rolled out in all 94 Wirral care homes to enable them to be more dementia friendly with small and inexpensive changes to design.</p> <p>The Almshouse Association have also circulated the Inspiration Kit amongst their 1000+ care homes.</p> <p>We are designing and providing an enclosed sitting area at a care home on the Wirral to provide a calm and private place for someone with dementia to sit outside with a carer or companion.</p> <p>We are conducting interviews and writing scripts for the next episodes in our "Remember, design with dementia in mind" series of podcasts</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We have taken the Charity Commissions public benefit guidance into account when making any decisions it is relevant to. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The Inspiration Kit suggests small changes to the interior of existing care homes which are affordable and make navigation and understanding of their surroundings much easier for people with dementia. This in turn can reduce the frustration and anxiety that can come with confusion about their surroundings. Wirral Council have disseminated this amongst all the private and council run care homes (94) on the Wirral which will benefit many residents. Many care homes are in old buildings and the suggestions in the Inspiration Kit are tailored to benefit the residents of these homes. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Accounts are attached. There has been little financial activity in the past 12 months. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are presently low as we have not actively sought funds, a policy will be developed once we are active. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution dated 24 April 2018 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by Trustees by resolution |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The organisational structure comprises the 3 trustees plus 2 additional team members. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Josephine Sara Charity for Dementia Wellbeing |
| Other name the charity uses | |
| Registered charity number | 1178209 |
| Charity's principal address | 35 Caldly Road West Kirby Wirral CH48 2HF |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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|--|

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | Antonia Sara Kelly | Chair | | |
| 2 | Margaret Scott | Treasurer | | |
| 3 | Sally Whelan | Secretary | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
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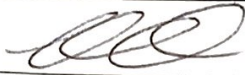
Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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| | | |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Antonia Sara-Kelly | |
| Position (eg Secretary, Chair, etc) | Chair | |

Date 26 October 2025 -



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|------------------------|
| Charity Name Josie Sara Charity for Dementia Wellbeing | No (if any) 1178209 |
|---|------------------------|

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Receipts and payments accounts

| | | | |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 01-Apr-24 | To | Period end date 31-Mar-25 |
|---------------------|--------------------------------|----|------------------------------|

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 | | | | | |
| Online Shopping Easyfundraising | 22 | - | - | 22 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total (Gross income for AR)</i> | 22 | - | - | 22 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| Total receipts | 22 | - | - | 22 | - |
| A3 Payments | | | | | |
| Website Maintenance | 252 | - | - | 252 | - |
| Trustee Meetings | 162 | - | - | 162 | - |
| Sundry | 9 | - | - | 9 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | 423 | - | - | 423 | - |
| A4 Asset and investment purchases (see table) | | | | | |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| Total payments | 423 | - | - | 423 | - |
| <i>Net of receipts/(payments)</i> | - 401 | - | - | - 401 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 401 | - | - | - 401 | - |

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 | Co-operative Current Account | 1,822 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 1,822 | - | - |

(agree balances with receipts and payments account(s))

| | | |
|--|--------------------------------------|-------------------------------------|
| Agreement Error | OK | OK |
| Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| | | |
|-----------------------|----------------|------------------|
| Signature | Print Name | Date of approval |
| <i>Margaret Scott</i> | Margaret Scott | 26 Oct 25 |

The Josie Sara Charity for Dementia Wellbeing

England & Wales - Charity number 1178209

Accounts



Trustees' Annual Report for the period

From 1 April 2023 To 31 March 2024

Charity name: The Josephine Sara Charity for Dementia Wellbeing

Charity registration number: 1178209

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The relief of elderly people with dementia by building and operating a care home or by providing such facilities as are deemed appropriate for their care. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We have completed designing the diagnostic tool (named the Inspiration Kit) to improve existing care homes and are piloting it in 2 care homes. We have been asked to design another dementia garden for a care home in Heswall, Wirral. We are planning a series of podcasts about design for dementia called "Remember Design with Dementia in Mind" |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We have taken the Charity Commissions public benefit guidance into account when making any decisions it is relevant to. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Through research and consultation we developed a diagnostic tool to help care homes identify small and cheap ways of improving the design of their offering specifically to make it more dementia friendly. This has a benefit to residents, employees and the management of the home. It has also given us insight into what is feasible for an existing care home to alter in order to improve their facility for dementia.</p> <p>The idea of the podcast series "Remember Design with Dementia in Mind" is to highlight the importance of designing interiors, exteriors, recreation, leisure, technology and tools for living in a dementia friendly way and to emphasise that this need not be expensive or obtrusive. We hope to hereby influence decision makers and designers so that life is easier for people with dementia and their carers.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

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Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Accounts are attached. There has been little financial activity in the past 12 months. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are presently low as we have not actively sought funds, a policy will be developed once we are active. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution dated 24 April 2018 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by Trustees by resolution |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The organisational structure comprises the 3 trustees plus 2 additional team members. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Josephine Sara Charity for Dementia Wellbeing |
| Other name the charity uses | |
| Registered charity number | 1178209 |
| Charity's principal address | 35 Caldby Road West Kirby Wirral CH48 2HF |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Antonia Sara Kelly | Chair | | |
| 2 | Margaret Scott | Treasurer | | |
| 3 | Sally Whelan | Secretary | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--|--|
| Signature(s) | | |
| Full name(s) | | |
| Position (eg Secretary, Chair, etc) | | |
| Date | | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-------------------------------|
| Charity Name Josie Sara Charity for Dementia Wellbeing | No (if any) 1178209 |
|--|-------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 1-Apr-23 | To | Period end date 31-Mar-24 |
|---------------------|-------------------------------|----|------------------------------|

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 | | | | | |
| One Off Donations | 1,000 | - | - | 1,000 | - |
| Online Shopping Easyfundraising | 31 | - | - | 31 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 1,031 | - | - | 1,031 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,031 | - | - | 1,031 | - |
| A3 Payments | | | | | |
| Wedsite Maitenance | 256 | - | - | 256 | - |
| Trustee Meetings | 134 | - | - | 134 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 390 | - | - | 390 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 390 | - | - | 390 | - |
| Net of receipts/(payments) | 641 | - | - | 641 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 641 | - | - | 641 | - |

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 | Co-opertive Current Account | 2,223 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 2,223 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| 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 liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| | | |
|-----------|----------------|------------------|
| Signature | Print Name | Date of approval |
| | Margaret Scott | |
| | | |

The Josie Sara Charity for Dementia Wellbeing

England & Wales - Charity number 1178209

Accounts



Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: The Josephine Sara Foundation

Charity registration number: 1178209.

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The relief of elderly people with dementia by building and operating a care home or by providing such facilities as are deemed appropriate for their care. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We have updated our website to include the research we commissioned, the dementia garden work we have undertaken and the planned diagnostic tool for improving existing care homes. These two activities have formed the bulk of our activities in the last year. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We have taken the Charity Commissions public benefit guidance into account when making any decisions it is relevant to. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <ul style="list-style-type: none"> • Our dementia design team has created a dementia friendly sensory garden at The Old Garden care home in Hoylake. This has greatly improved the outside space for the residents which is now safe, stimulating and dementia friendly and allows easy independent access. • We are designing a diagnostic tool to enable existing care homes to improve their offering and improve the quality of life for their residents with dementia. • We have updated the design and content of our website to include these projects for the wider dissemination of our proposal. • We have made contact with a number of academic networks with the aim of evaluating the work we have done with the dementia garden to obtain funding for replicating this project. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Accounts are attached. There has been little financial activity in the past 12 months. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are presently low as we have not actively sought funds, a policy will be developed once we are active. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution dated 24 April 2018 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by Trustees by resolution |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The organisational structure comprises the 3 trustees plus 2 additional team members. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Josephine Sara Foundation |
| Other name the charity uses | |
| Registered charity number | 1178209 |
| Charity's principal address | 35 Caldly Road West Kirby Wirral CH48 2HF |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | Antonia Sara Kelly | Chair | | |
| 2 | Margaret Scott | Treasurer | | |
| 3 | Sally Whelan | Secretary | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
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| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
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| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M Scott:

Full name(s)

MARGARET SCOTT.

Position (eg Secretary,
Chair, etc)

TRUSTEE.

Date

10.10.23.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-----------------|--|
| Signature(s) | M Scott: | |
| Full name(s) | MARGARET SCOTT. | |
| Position (eg Secretary, Chair, etc) | TRUSTEE: | |
| Date | 10.10.23. | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Josephine Sara Foundation

No (if any)
1178209

CC16a

Receipts and payments accounts

For the period from **01-Apr-22** To **31-Mar-23**

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 | | | | | |
| One Off Donations | 350 | - | - | 350 | - |
| Online Shopping Easyfundraising | 57 | - | - | 57 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 407 | - | - | 407 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 407 | - | - | 407 | - |
| A3 Payments | | | | | |
| Website Maintenance | 53 | - | - | 53 | - |
| Trustee Meetings | 121 | - | - | 121 | - |
| Course | 175 | - | - | 175 | - |
| Garden Design | 43 | - | - | 43 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 392 | - | - | 392 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 392 | - | - | 392 | - |
| Net of receipts/(payments) | 15 | - | - | 15 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 15 | - | - | 15 | - |

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 | Co-operative Current Account | 1,581 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 1,581 | - | - |

(agree balances with receipts and payments account(s))

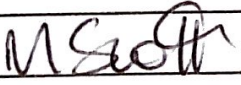
| Categories | Details | Agreement Error | OK | OK |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| | | | - | - |
| B3 Investment assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| | | | - | - |
| B5 Liabilities | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

| | | |
|---|----------------|------------------|
| Signature | Print Name | Date of approval |
|  | Margaret Scott | 10.10.23 |

The Josie Sara Charity for Dementia Wellbeing

England & Wales - Charity number 1178209

Accounts



Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: The Josephine Sara Foundation

Charity registration number: 1178209

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The relief of elderly people with dementia by building and operating a care home or by providing such facilities as are deemed appropriate for their care. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We have commissioned research with 2 universities, Liverpool John Moore's University and Chester University, to assess the public benefit value of the 3 aspects of the charity's objectives. The results have confirmed the value of the aims and have helped us focus our theories and activities. We have also formed a partnership with the Old Garden care home in Hoylake, Wirral to improve their outside space. They have asked us to design a safe, stimulating and calming area to specifically benefit their residents with dementia. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We have taken the Charity Commissions public benefit guidance into account when making any decisions it is relevant to. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <ul style="list-style-type: none"> • We have obtained research from LJMU and Chester University which has proved the efficacy of our aims in practice and also benefitted the students by giving them a current and pertinent research project. • We also undertook her own statistical research into the costs and financial priorities of running a care home with a view to establishing the economics of building passively. • We have recently created a "dementia garden design team" with three additional gardening experts who will assist with the improvement of the outside space at The Old Garden care home, Hoylake. • We held our first full day awayday with all five team members to consolidate all our research and establish a plan of action for the year to come. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Accounts are attached. There has been little financial activity in the past 12 months. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are presently low as we have not actively sought funds, a policy will be developed once we are active. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution dated 24 April 2018 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by Trustees by resolution |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The organisational structure comprises the 3 trustees plus 2 additional team members. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Josephine Sara Foundation |
| Other name the charity uses | |
| Registered charity number | 1178209 |
| Charity's principal address | 35 Caldby Road West Kirby Wirral CH48 2HF |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | Antonia Sara Kelly | Chair | | |
| 2 | Margaret Scott | Treasurer | | |
| 3 | Sally Whelan | Secretary | | |
| 4 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
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| |
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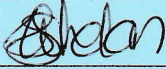
Other optional information

| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Sally Whelan | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 28 September 2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Josephine Sara Foundation

No (if any)
1178209

CC16a

Receipts and payments accounts

For the period from **01-Apr-21** To **31-Mar-22**

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 | | | | | |
| One Off Donations | - | - | - | - | - |
| Online Shopping Easyfundraising | 77 | - | - | 77 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 77 | - | - | 77 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 77 | - | - | 77 | - |
| A3 Payments | | | | | |
| Website Maitenance | 35 | - | - | 35 | - |
| Trustee Meetings | 68 | - | - | 68 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 103 | - | - | 103 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 103 | - | - | 103 | - |
| Net of receipts/(payments) | - 26 | - | - | - 26 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 26 | - | - | - 26 | - |

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 | Co-operative Current Account | 1,567 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 1,567 | - | - |
| (agree balances with receipts and payments account(s)) | | Agreement Error | OK | OK |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | Margaret Scott | 28 Sep 22 |
| | Sally Whelan | |

The Josie Sara Charity for Dementia Wellbeing

England & Wales - Charity number 1178209

Accounts



Trustees' Annual Report for the period

From 1 April 2020 To 31 March 2021

Charity name: The Josephine Sara Foundation

Charity registration number: 1178209

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The relief of elderly people with dementia by building and operating a care home or by providing such facilities as deemed appropriate for their care. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | To fulfil our objectives we have established a partnership with Everton Minds which is creating a dementia centre as part of the redevelopment of Goodison Park. This allows us to improve the facilities being designed there for the care of people with dementia. We have continued to approach Housing Associations in order to access government funding through the Community Housing Fund. We have commissioned research via Liverpool John Moore's University to assess the public benefit value of 3 aspects of our charity's objectives in order to improve and develop the charity. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We have taken the Charity Commissions public benefit guidance into account when making any decisions it is relevant to. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <ul style="list-style-type: none"> • Taken on two more team members • Achieved partnership status with Everton Minds in the redevelopment of Goodison Park • Formed a research link with Liverpool John Moore's University. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Accounts are attached. There has been little financial activity in the past 12 months. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are presently low as we have not actively sought funds, a policy will be developed once we are active. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution dated 24 April 2018 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by Trustees by resolution |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The organisational structure comprises the 3 trustees plus 2 additional team members. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | The Josephine Sara Foundation |
| Other name the charity uses | |
| Registered charity number | 1178209 |
| Charity's principal address | 35 Caldy Road West Kirby Wirral CH48 2HF |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | Antonia Sara Kelly | Chair | | |
| 2 | Margaret Scott | Treasurer | | |
| 3 | Sally Whelan | Secretary | | |
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| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | ANTONIA SARA-KELLY | |
| Position (eg Secretary, Chair, etc) | CHAIR | |
| Date | 25 August 2021 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Josephine Sara Foundation

No (if any)
1178209

CC16a

Receipts and payments accounts

| | | | |
|------------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 01-Apr-20 | To | Period end date 31-Mar-21 |
|------------------------|--------------------------------|----|------------------------------|

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 | | | | | |
| One Off Donations | - | - | - | - | - |
| Online Shopping Easyfundraising | 43 | - | - | 43 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 43 | - | - | 43 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 43 | - | - | 43 | - |
| A3 Payments | | | | | |
| Website Maintenance | 35 | - | - | 35 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 35 | - | - | 35 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 35 | - | - | 35 | - |
| Net of receipts/(payments) | 8 | - | - | 8 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 8 | - | - | 8 | - |

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 | Co-operative Current Account | 1,592 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 1,592 | - | - |

(agree balances with receipts and payments account(s))

Agreement Error OK OK

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| | | |
|-----------|----------------|------------------|
| Signature | Print Name | Date of approval |
| | Margaret Scott | 25.8.2021 |
| | M Scott | |