

FRIENDS OF HEREFORDSHIRE ALZHEIMER'S & DEMENTIA SUFFERERS
(FHADS)

ANNUAL REPORT OF THE TRUSTEES

FOR THE PERIOD 1 APRIL 2020 – 31 MARCH 2021

Legal and Administrative Details

Company number: CEO14679

Registered office: 9 Hillary Drive Hereford HR4 0RB

**Registered charity
number:** 1179255

Directors: Wayne Barton
Christopher Cole
Paul Bannister

FRIENDS OF HEREFORDSHIRE ALZHEIMER'S DEMENTIA SUFFERERS

(FHADS)

REPORT OF THE TRUSTEES

FHADS is established as a charitable incorporated organisation and is also registered as a charity with the Charity Commission.

The trustees of the charity, herein below present their annual report and financial statements.

Objects of the charity, principal activities and organisation.

The company was registered on the 19 July 2018.

The Aims of the Charity: -

(a) To relieve and promote the relief of people living with Dementia and Alzheimer's disease, their families and carers particularly, in Herefordshire through the provision of funds for services/activities/projects in such ways as the trustees think fit.

The Public Benefits of the Charity

(a) Providing opportunities for people living with Dementia and Alzheimer's disease in Herefordshire to receive/benefit from the funding of services/activities/projects.

The trustees believe the public benefit requirement stipulated by the Charities Act 2011 is therefore satisfied.

Organisational structure

The trustees meet at quarterly meetings organised by Wayne Barton, increasing to monthly, in the run up to the annual fund raising event to manage the affairs of the charity with routine matters being dealt with by two or more trustees as the need arises.

The charity has no employees.

The charity employs a qualified accountant to review and submit the annual accounts.

Charity Trustee Selection Methods

The trustees are committed to recruiting and selecting trustees who have the skills and commitment to carry out its charitable aims. The charity considers itself to be fortunate to have fully committed trustees on the Board.

Activities during the year

Once again this year, we held our annual golf team fundraising event in September.

Partnership Working

Representatives of the charity have been involved with local projects, such as Leominster Meeting Centre, a support group in Ross-on-Wye and St Michaels Hospice which positively affect local people in the community.

In the remainder of 2021 we are hoping to develop links with new organisations and Hereford Hospital further now that the new Dementias ward(s) are ready to open.

Financial Review

The charity benefitted from a one-off donation during the year from Cadbury.

Reserves Policy

The trustees consider the reserves sufficient for the needs of the Charity in the foreseeable future.

The trustees recognise that the reserves level needs to be distributed and are actively promoting the charities objectives by means of word of mouth/social media platforms.

Risk Management

The trustees actively review business and operational risks. They believe that regular reviews of the controls of financial systems, and regular reviews of operational activities, will enable the charity to continue to exist


Trustees responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the accounting policies are in accordance with company legislation and regulation and with applicable accounting standards and statements of recommended practice, any material departures are disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the relevant rules and legislation governing charities. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 30 January 2022, and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'Christopher Cole', written in a cursive style.

Christopher Cole

Trustee

Charity number: 1179255

(England and Wales)

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)
Contents Page
For the year ended 31 March 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)

Report of the Trustees For the year ended 31 March 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)
Charity registration number	1179255
Principal address	9 Hillary Drive Hereford Herefordshire HR4 0RB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Wayne Barton
Christopher Cole
Paul Bannister

Independent examiners

Cole & Co
4 The Sheepecote, Monks Orchard
Lumber Lane
Lugwardine
Hereford
HR1 4AG

Approved by the Board of Trustees and signed on its behalf by



.....
Christopher Cole

30 January 2022

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given to the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Cole & Co
4 The Sheepcote, Monks Orchard
Lumber Lane
Lugwardine
Hereford
HR1 4AG

30 January 2022

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	202
Income and endowments from:			
Donations and legacies	2	9,078	8,621
Other trading activities	3	9,077	13,851
Total		18,155	22,472
Expenditure on:			
Raising funds	4	(3,388)	(4,261)
Total		(3,388)	(4,261)
Net income		14,767	18,211
Reconciliation of funds			
Total funds brought forward		54,780	39,341
Total funds carried forward		69,547	57,552

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020
Current assets			
Cash at bank and in hand		66,252	54,781
		66,252	54,781
Net current assets		66,252	54,781
Total assets less current liabilities		66,252	54,781
Net assets		66,252	54,781
The funds of the charity			
Unrestricted income funds	7	66,252	54,781
Total funds		66,252	54,781

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

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



.....
Christopher Cole
Trustee

30 January 2022

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2021	2020
	£	
Unrestricted funds		
Donations received	5,001	421
Sponsorships received	4,077	8,191
	<u>9,078</u>	<u>8,612</u>

3. Income earned from other activities

	2021	2020
	£	
Unrestricted funds		
Fund raising events	9,077	13,851
	<u>9,077</u>	<u>13,851</u>

4. Expenditure on other trading activities

	2021	2020
	£	
Unrestricted funds		
Fund raising events	3,078	3,611
Support costs	310	651
	<u>3,388</u>	<u>4,262</u>

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)
Notes to the Financial Statements Continued
For the year ended 31 March 2021

5. Analysis of support costs

	2021	2020
	£	
IT	100	47
Human Resources	210	181
	<u>310</u>	<u>65</u>

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

7. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/202
	£	£	£	£	
<i>General</i>					
General	54,780	18,155	(3,388)	(3,295)	66,252
	<u>54,780</u>	<u>18,155</u>	<u>(3,388)</u>	<u>(3,295)</u>	<u>66,252</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/202
	£	£	£	£	
<i>General</i>					
General	39,349	22,480	(4,268)	(2,781)	54,780
	<u>39,349</u>	<u>22,480</u>	<u>(4,268)</u>	<u>(2,781)</u>	<u>54,780</u>

Purpose of unrestricted Funds

General

For distribution to relieve and enhance Herefordshire people lives living with Dementia and Alzheimer's disease

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)
Notes to the Financial Statements Continued
For the year ended 31 March 2021

8. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets
Unrestricted funds		
<i>General</i>		
General	66,252	66,252
	66,252	66,252
Previous year		
	Net current assets / (liabilities) £	Net Assets
Unrestricted funds		
<i>General</i>		
General	54,780	54,780
	54,780	54,780

Friends of Herefordshire Alzheimer's & Dementia Sufferers (FHADS)
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	5,001	428
Sponsorships	4,077	8,195
	9,078	8,623
Other trading activities		
Fund raising events	9,077	13,857
	9,077	13,857
Total incoming resources	18,155	22,480
EXPENDITURE		
Other trading activities		
Fund raising events	(3,078)	(3,614)
	(3,078)	(3,614)
SUPPORT COSTS		
IT		
Fundraising IT	(100)	(474)
	(100)	(474)
Human Resources		
Fundraising Human Resources	(210)	(180)
	(210)	(180)
	(3,388)	(4,268)
Net Income	14,767	18,212