



Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations Individuals	2,470	-	-	2,470	3,574
Donations Organisations	16,621	-	-	16,621	10,637
Donations Other	319	-	-	319	941
Collections	-	-	-	-	1,486
Restricted Funding - Hemby	-	-	-	-	-
Restricted Funding - Camelia	-	-	-	-	1,254
Restricted Funding - Postcode	-	-	-	-	5,000
Restricted Funding - Rotary	-	1,600	-	1,600	-
Restricted Funding - Hobson	-	-	-	-	1,120
Unrestricted Funding	600	-	-	600	1,000
Fund Raising	-	-	-	-	5,082
	-	-	-	-	-
Sub total (Gross income for AR)	20,009	1,600	-	21,609	30,094
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,009	1,600	-	21,609	30,094
A3 Payments					
Purchases - Capital	537	-	-	537	584
Purchases - Consumables	763	-	-	763	729
Purchases - Fund Raising	10	-	-	10	474
Professional Fees	306	-	-	306	-
Insurance	184	-	-	184	179
Hire - Events	606	-	-	606	3,135
Advertising & Stationery	958	-	-	958	3,267
Restricted Funding - Hemby	-	10	-	10	668
Restricted Funding - Camelia	-	-	-	-	-
Restricted Funding - Postcode	-	-	-	-	-
Restricted Funding - Hobson	-	-	-	-	1,120
Restricted Funding - Rotary	-	1,282	-	1,282	-
Expenses	2,981	-	-	2,981	1,428
Administration	2,526	-	-	2,526	2,360
Float	-	-	-	-	50
	-	-	-	-	-
Sub total	8,871	1,291	-	10,162	13,995
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,871	1,291	-	10,162	13,995
Net of receipts/(payments)	11,138	309	-	11,447	16,099
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,138	309	-	11,447	16,099

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	Laptop		437	-
	Printer		100	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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



Trustees' Annual Report for the period

Period start date		Period end date		
From	Day	Month	Year	To
	01	April	2020	
	31	March	2021	

Section A Reference and administration details

Charity name

Dementia Together Wirral

Other names charity is known by

- not applicable -

Registered charity number (if any)

1179533

Charity's principal address

9 Redcar Road

Wallasey

Merseyside

Postcode

CH45 8LY

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	Allan Grogan	Chair		
2	Helen White	Treasurer		
3	Anthony Boote			
4	Barbara Baker		to Sep 2020	
5	Sharon Bird		from Jan 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Election by simple majority.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Existing documents are available on website via secure page.

Organisation chart is attached as at Dec 2021.

No formal relationships exist at present, such co-operation is ad hoc basis.

Individual risk assessment s undertaken for activities and venues.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is:

'To relieve the needs of those living with dementia, their carers and former carers in the Wirral by providing activities and services directed at supporting them in maintaining their social life within the community'.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Dementia Together Wirral continues to achieve the object as stated above by continuing and expanding those services by offering memory cafes, music/singing groups, arts & craft groups, walking group and days out by coach and narrowboat trips.

The above services were severely interrupted and suspended in line with HM Government restrictions due to the various coronavirus pandemic lockdowns.

The aim for the charity to continue to support its service users in line with its forthcoming Strategy for 2021-2026 to be introduced in line with its Constitution to achieve its objectives (vision and mission) for the public benefit within its declared geographic area.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are sought and applied for on an ad hoc basis when potential sources offer fund availability. No formal policy is maintained at present.

No investment is currently made nor predicted other than through day-to-day operational purchases.

A nominal cash reserve is maintained as cover of such eventualities that may occur due to sudden decline of service for unspecified reasons.

Volunteers are the mainstay of the charity, each giving time and effort freely thus enabling the charity to perform. New volunteers are always welcome based on their experience of dementia in order to adapt to our environment.

Dementia Together Wirral acknowledges the support given by various venues by way of free use of facilities allowing the charity to offer its services.

Summary of the main achievements of the charity during the year

During the year 2020-2021, Dementia Together Wirral added further venues and activities to its calendar only to be thwarted by the various pandemic caused lockdowns so a staggered calendar resulted whilst maintain contact with the housebound with volunteers running errands, collecting medicines and generally supporting its service users.

A scheme was developed based on the development of offering free loan of activity boxes containing all sorts of memorabilia by way of old photos, toys, artifacts from the past, local books and magazines and games. These were exchanged at the door step on a monthly basis whilst observing the sanitation precautions. The scheme has gone from strength-to-strength and continues as an alternative for the housebound to that of visiting the activity groups.

Talks, church fairs, supermarket fundraising and the like were put on hold.

Section E

Financial review

Brief statement of the charity's policy on reserves

A cash reserve of £5,000 is set aside to cover the unlikely event of rundown of services and / or closure of Dementia Together Wirral.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Dementia Together Wirral receives no official or regular funding relying on the generosity of individual grants, donations and, when permitted, collections at events.

Expenditure, apart from administrative / secretarial materials costs, is for room hire, music group attendance, and general volunteer expenses as mileage, and the like.

Apart from an allocated cash reserve being held, no investment policy is held as charity currently has no property, assets or liabilities.

Section F

Other optional information

During 2020-2021 period there were no reportable incidents.

Since December 2020, Dementia Together Wirral has employed a part-time administrator, home based.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Allan Gerald Grogan

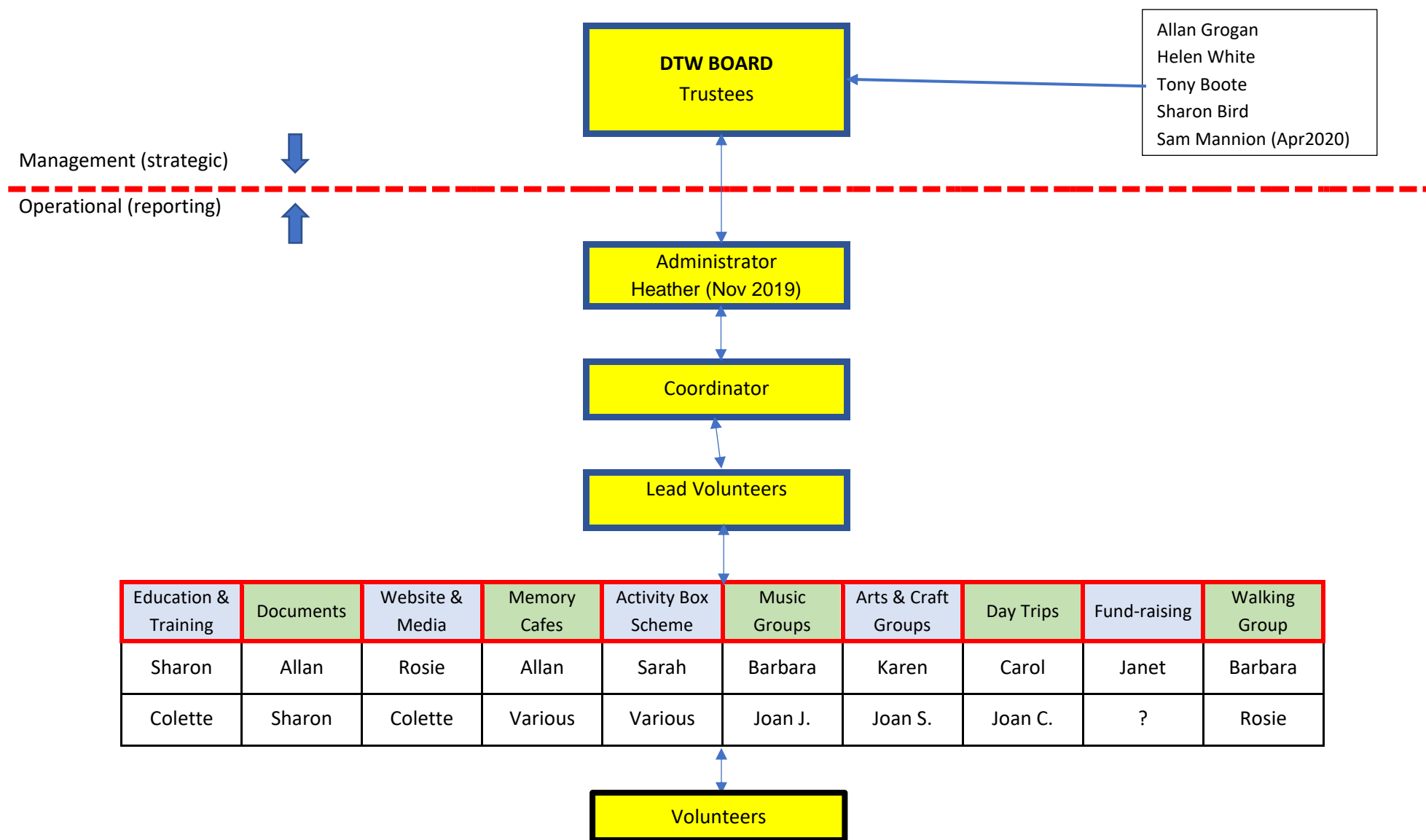
Position (eg Secretary, Chair, etc)

Chair

Date

3 December 2021

Operational structure of Dementia Together Wirral



Independent Examiner's Report

to the trustees of Dementia Together Wirral (Charity Number 1179533)

on accounts for the year ended 31 March 2021

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the CIO" {Charitable Incorporated Organisation}) for the year ended 31 March 2021.

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

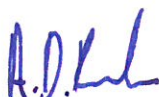
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



2 December 2021

A D French FCA
Hailwood & Co
Chartered Accountants and Registered Auditors
392-394 Hoylake Road
Moreton
Wirral
CH46 6DF