



TRUSTEES ANNUAL REPORT

FOR YEAR ENDED 31st MARCH 2024

DEMENTIA TOGETHER WIRRAL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Hailwood & Co.
Chartered Accountants

DEMENTIA TOGETHER WIRRAL

YEAR ENDED 31 MARCH 2024

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DEMENTIA TOGETHER WIRRAL
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Dementia Together Wirral of 9 Redcar Road, Wallasey, CH45 8LY is registered with the Charity Commissioners (No. 1179533) and constituted as a Charitable Incorporated Organisation on 13 August 2018.

The Charity is administered by its Trustees, comprising:

Chairperson	-	A Grogan	
Treasurer	-	R Grice	(Appointed 1 February 2024)
Trustee	-	L Bird	
Trustee	-	P Smith	
Trustee	-	A Boote	(Resigned 25 April 2023)
Trustee	-	L Morris	(Appointed 1 October 2023)
Trustee	-	P Chriscoli	(Appointed 1 February 2024)

Trustees are selected by interview and Board election with simple majority.

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.

The charity continues to offer a wide range of events, activities, and services throughout the Wirral Peninsula region. Events include theatre visits and similar one-off entertainments. Activities offered include a range of memory cafes, activity groups, music and singing groups, a walking group, and day outings such as narrowboat and coach trips. Services include the continuation of the activity box loan scheme.

The year saw quite an expansion in the activities of the charity with additions in trustees, staff and recruitment of more volunteers with continuing expansion within the territory covered per the charity's Constitution. The users (friends) that are supported with the events and activities increased substantially during the year with favourable feedback from surveys taken.

A high spot of the year is the charity's nomination for the Kings Award for Voluntary Service with a successful and very comprehensive assessment having taken place in January 2024.

Other features of the charity's exposure during the year were the partnerships established with Housing and Well-being entities, continued co-operation with classic car clubs, participation in awareness events with NHS, social service bodies, supermarkets and the like, as information stands at shows, talks with interest groups and fundraising events.

DEMENTIA TOGETHER WIRRAL

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2024

(continued)

The monthly calendar of activities and trips for Friends increased to nineteen, surpassing the previous high with a further three more planned into 2024 plus ongoing ad hoc theatre trips.

The charity, as a community based charity representative, attends regular dementia related board meetings with three local NHS Trusts and co-operates with similar minded locally based organisations.

During the year the charity had 116 new people with dementia, carers and ex-carers.

The charity received £3,000 in restricted funding from CRH Charitable Trust to help cover the volunteer's expenses. During the year the charity utilised these funds in their entirety to support their volunteers.

In house administration progressed with the introduction of CRM, as Donorfy, new accounts package, as Xero, duly supported by familiarisation sessions. A well-attended Volunteer Workshop was held to process the earlier introduced Business Plan with exciting input to enable the charity to maintain its impetus and improve its reach. The Christmas lunch again proved very successful for Friends with pre-dining live seasonal music provided by a local grammar school student group.

The trustees have resolved to keep reserve funds in the range of three to six months of operating costs based on the current year's expenditure.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



A Grogan, Chairperson

30 August 2024

For and on behalf of the Trustees

DEMENTIA TOGETHER WIRRAL
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2024

I report to the Trustees of Dementia Together Wirral on the accounts for the year ended 31 March 2024 set out on pages 4 to 6.

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 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



A D French FCA
Hailwood & Co.
Chartered Accountants
Moreton
30 August 2024

DEMENTIA TOGETHER WIRRAL

ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	1,518		1,425	
Additions	989		781	
Disposals	-		(688)	
Equipment carried forward	<u> </u>	2,507	<u> </u>	1,518
		<u> </u>		<u> </u>
Monetary Assets				
Bank current account	57,403		44,266	
	<u> </u>	57,403	<u> </u>	44,266
		<u> </u>		<u> </u>
Liabilities				
Accountancy	450		555	
Other	6		-	
	<u> </u>	456	<u> </u>	555
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



A Grogan, Chairperson
30 August 2024

DEMENTIA TOGETHER WIRRAL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Incoming resources				
Donations	40,408	-	40,408	14,290
Grants	16,700	47,431	64,131	26,750
Event fundraising	6,223	-	6,223	2,327
Community Groups	365	-	365	3,198
Total incoming resources	63,696	47,431	111,127	46,565
Resources expended				
Accountancy	1,022	-	1,022	-
Advertising	2,903	-	2,903	2,558
Bank charges	143	-	143	-
Christmas party	82	1,100	1,182	1,261
Entertainers and room hire	577	1,852	2,429	1,239
Fundraising consultancy	15,764	-	15,764	3,074
General expenses	177	-	177	525
Insurance	179	-	179	179
Office costs	1,870	380	2,250	
Premises rental	1,452	-	1,452	1,282
Professional fees	1,981	-	1,981	1,182
Purchases for cafes and fundraising	5,741	2,275	8,016	96
Purchases of capital equipment	989	-	989	781
Staff salaries	4,783	33,559	38,342	18,765
Theatre, coach and boat trips	3,077	12,040	15,117	9,279
Volunteer expenses	195	5,849	6,044	4,117
Total resources expended	(40,935)	(57,055)	(97,990)	(44,339)
Net income for the year	22,761	(9,624)	13,137	2,226
Opening bank	14,680	29,586	44,266	42,040
Net income	22,761	(9,624)	13,137	2,226
Closing bank	37,441	19,962	57,403	44,266

DEMENTIA TOGETHER WIRRAL

DETAILED ACCOUNT OF FUNDS

FOR THE YEAR ENDED 31 MARCH 2024

	Brought Forward	Incoming Resources	Resources Expended	Transfers	Carried Forward
Unrestricted funds	14,680	63,696	(40,935)	-	37,441
Total unrestricted funds	14,680	63,696	(40,935)	-	37,441
Restricted funds					
Dowager Countess Eleanor Peel Trust	1,761	-	(1,761)	-	-
Lord Leverhulme's Charitable Trust	1,020	5,000	(1,020)	-	5,000
Anne Duchess of Westminster Charity	6,500	-	(6,500)	-	-
Awards for All	15,805	-	(15,805)	-	-
Gould Family Trust	2,000	-	(2,000)	-	-
Hemby Trust	2,500	-	(2,500)	-	-
Wirral Farmers Market	-	250	(250)	-	-
Liverpool Charity and Voluntary Services	-	2,245	(2,085)	-	160
The Pennycress Trust	-	600	(300)	-	300
W G Edwards Charitable Trust	-	1,150	(858)	-	292
Wallasey Lions Club	-	480	(480)	-	-
Skelton Charity	-	900	(900)	-	-
Medicash Foundation	-	3,873	(3,873)	-	-
Albert Hunt	-	3,000	(3,000)	-	-
CRH Charitable Trust	-	3,000	(3,000)	-	-
Pilkington Charities Fund	-	5,000	(5,000)	-	-
Big Help Community Impact Fund	-	1,250	(1,250)	-	-
The Swettenham Foundation	-	250	(250)	-	-
W O Street Charitable Foundation	-	2,500	(1,560)	-	940
Robert Clutterbuck Charitable Trust	-	2,000	(480)	-	1,520
PH Holt Foundation	-	6,750	-	-	6,750
Price Parry Trust	-	5,000	-	-	5,000
Burbo Bank Extension Community Fund	-	4,183	(4,183)	-	-
Total restricted funds	29,586	47,431	(57,055)	-	19,962
Total funds	44,266	111,127	(97,990)	-	57,403

ORGANIGRAM AS AT MARCH 2024

Management

Allan Grogan – Chair	Tony Smith
Sharon Bird – Vice-chair	Paul Chriscoli
Rachel Grice -Treasurer	Ian Kirby
Leah Morris	Alan Wilson

Operations

