

DEMENTIA TOGETHER WIRRAL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Hailwood & Co.
Chartered Accountants

DEMENTIA TOGETHER WIRRAL

YEAR ENDED 31 MARCH 2025

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DEMENTIA TOGETHER WIRRAL
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Dementia Together Wirral of Wirral Commerce Park, Campbeltown Road, Birkenhead, CH41 9HP is registered with the Charity Commission (No. 1179533) and was constituted as a Charitable Incorporated Organisation on 13 August 2018.

The Charity is administered by its Trustees, comprising:

Chairperson	Allan Grogan	Resigned 11 February 2025
Chairperson	John Michael Rowson	Appointed 11 February 2025
Treasurer	Rachel Grice	Resigned 10 July 2024
Trustee	Linda Sharon Bird	Appointed 01 January 2021
Trustee	Patrick Anthony Smith	Appointed 01 November 2022
Trustee	Leah Morris	Resigned 30 September 2024
Trustee	Paul Anthony Chriscoli	Appointed 01 February 2024
Trustee	Ian Robert Kirby	Appointed 01 May 2024
Trustee	Alan Clifford Wilson	Appointed 01 May 2024

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

The object of the charity is to relieve the needs of those living with dementia, their carers and former carers on the Wirral by providing activities and services directed at supporting them in maintaining their social life within the community.

As the charity works with vulnerable beneficiaries, safeguarding incidents represent a significant risk. A safeguarding policy is in place, all staff and volunteers receive training, and clear reporting procedures are followed. There were no safeguarding incidents reported in 2024/5.

We have taken into account the Charity Commission's public benefit guidance when making any decisions it is relevant to.

The trustees have resolved to maintain reserve funds equivalent to three months of operating costs, based on the current year's expenditure.

We provide a range of events, activities, and services across the Wirral. They include memory cafés, group activities, music and singing groups, a walking group, theatre outings, and trips on narrowboats and coaches. Other services involve delivering activity boxes to people's homes, containing items and activities designed to stimulate memories and encourage conversations.

DEMENTIA TOGETHER WIRRAL
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Over the year, we have experienced sustained growth in various areas. The number of members, known as ‘friends’, increased by 50 per cent to over 850. Additionally, there were more than 4,000 attendances at activities and events, with our friends participating in multiple events throughout the year.

We added more activity and memory cafes, along with singing sessions, to the monthly calendar of events. We organised 12 coach trips, 8 narrowboat journeys, and two theatre outings. Additionally, we arranged a day trip to Liverpool for former carers. We continued to receive positive and constructive survey feedback from our friends about the events and activities. Over 20 events and activities were regularly advertised in our monthly calendars.

To manage the increased activity, we recruited additional excellent volunteers, nearly doubling the number to over 60. We also invested in IT systems and support, and increased administrative assistance. As part of our plan to strengthen the charity’s administration, we recruited our first operations manager. These necessary investments required us to utilise a proportion of our reserves.

We maintained partnerships with other dementia organisations and attended events such as classic car meetings and GP social prescribing gatherings to promote and discuss the range of services and support we offer. We also regularly participated in dementia-related board meetings with local NHS groups and collaborated with other organisations involved in dementia and health.

We are grateful to the seventeen organisations that provided essential funding for specific activities or to help pay for our core running costs.

We also thank all our volunteers and staff, who often share their own lived experience of caring for someone with dementia, and who use the knowledge they have gained to benefit all our friends. Their steadfast commitment and dedication to helping develop, design, and deliver our services are what make the charity successful.

In February, Allan Grogan, the founder and Chair of Dementia Together Wirral, stepped down from the Board for health reasons. As the incoming chair, I would like to express, on behalf of the Trustee Board, our appreciation for his vision and drive in establishing the charity and working tirelessly to help get it off the ground and make it the success it is today. We are delighted that Allan has agreed to become our life president and will continue to be involved in the charity.



John Rowson (10 October 2025, 6:22pm)

Chair

10 October 2025

For and on behalf of the Trustees

DEMENTIA TOGETHER WIRRAL
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2025

I report to the Trustees of Dementia Together Wirral on the accounts for the year ended 31 March 2025 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
10 October 2025

DEMENTIA TOGETHER WIRRAL

ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	2,507		1,518	
Additions	1,019		989	
Disposals	-		-	
Equipment carried forward	<u> </u>	3,526	<u> </u>	2,507
		<u> </u>		<u> </u>
Monetary Assets				
Bank current account	38,552		57,403	
	<u> </u>	38,552	<u> </u>	57,403
		<u> </u>		<u> </u>
Liabilities				
Accountancy	470		450	
Other	-		6	
	<u> </u>	470	<u> </u>	456
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



John Rowson (Oct 10, 2025, 6:22pm)

J Rowson, Chairperson
10 October 2025

DEMENTIA TOGETHER WIRRAL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Incoming resources				
Donations	42,886	-	42,886	40,408
Grants	9,000	43,269	52,269	64,131
Gift Aid	3,516	-	3,516	-
Event fundraising	1,331	-	1,331	6,223
Community Groups	1,910	-	1,910	365
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	58,643	43,269	101,912	111,127
Resources expended				
Accountancy	450	-	450	1,022
Advertising	2,002	-	2,002	2,903
Bank charges	592	-	592	143
Christmas party	692	1,000	1,692	1,182
Entertainers and room hire	2,000	552	2,552	2,429
Fundraising consultancy	11,550	-	11,550	15,764
General expenses	759	-	759	177
Insurance	265	-	265	179
IT software and consumables	3,350	-	3,350	-
Office costs	2,086	-	2,086	2,250
Premises rental	1,494	-	1,494	1,452
Subscriptions	3,247	-	3,247	1,981
Purchases for cafes and fundraising	1,401	4,124	5,525	8,016
Purchases of capital equipment	1,019	-	1,019	989
Staff salaries	36,338	24,990	61,328	38,342
Staff travel	1,451	-	1,451	-
Theatre, coach and boat trips	1,508	14,736	16,244	15,117
Volunteer expenses	690	4,467	5,157	6,044
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Total resources expended	(70,894)	(49,869)	(120,763)	(97,990)
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Net income for the year	(12,251)	(6,600)	(18,851)	13,137
	<hr/>	<hr/>	<hr/>	<hr/>
Opening bank	37,441	19,962	57,403	44,266
Net income	(12,251)	(6,600)	(18,851)	13,137
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Closing bank	25,190	13,362	38,552	57,403
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DEMENTIA TOGETHER WIRRAL

DETAILED ACCOUNT OF FUNDS

FOR THE YEAR ENDED 31 MARCH 2025

	Brought Forward	Incoming Resources	Resources Expended	Transfers	Carried Forward
Unrestricted funds	37,441	58,643	(70,894)	-	25,190
Total unrestricted funds	37,441	58,643	(70,894)	-	25,190
Restricted funds					
ASDA Foundation	-	600	(600)	-	-
Awards for All	-	18,964	(9,371)	-	9,593
Dowager Countess Eleanor Peel Trust	-	4,000	(2,258)	-	1,742
Duchy of Lancaster Benevolent Fund (Merseyside)	-	3,036	(2,831)	-	205
Eleanor Rathbone Charitable Trust	-	5,500	(5,500)	-	-
Essar Oil UK	-	1,000	(1,000)	-	-
Gould Family Trust	-	2,000	(2,000)	-	-
Johnson Foundation	-	2,800	(978)	-	1,822
Liverpool Charity and Voluntary Services	160	-	(160)	-	-
Lord Leverhulme's Charitable Trust	5,000	-	(5,000)	-	-
PH Holt Foundation	6,750	-	(6,750)	-	-
Price Parry Trust	5,000	-	(5,000)	-	-
Robert Clutterbuck Charitable Trust	1,520	-	(1,520)	-	-
Steve Morgan Foundation	-	5,369	(5,369)	-	-
The Pennycress Trust	300	-	(300)	-	-
W G Edwards Charitable Trust	292	-	(292)	-	-
W O Street Charitable Foundation	940	-	(940)	-	-
Total restricted funds	19,962	43,269	(49,869)	-	13,362
Total funds	57,403	101,912	(120,763)	-	38,552



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