

FORGET-ME-NOT BUDDIES (TAMESIDE)

England & Wales · Charity number 1183245

Details

Status Registered

Legal form CIO

Registered 2019-05-03

Register [View on the Charity Commission register](#)

Contact

Address 61d Leicester Road
Failsworth
Manchester
M35 0GW

Phone 07525822874

Email forgetmenotbuddies@outlook.com

Website <https://forgetmenotbuddies.wordpress.com/>

Activities

Objects: TO RELIEVE THE NEEDS OF PERSONS LIVING WITH DEMENTIA TOGETHER WITH THEIR CARERS LIVING IN TAMESIDE AND THE SURROUNDING AREA BY PROVIDING EDUCATION, TRAINING, INFORMATION AND ADVICE, SOCIAL EVENTS AND OUTINGS AT REGULAR SESSIONS, AND TO HAVE A RESOURCE OF ACTIVITIES WHICH PROVIDE STIMULATION FOR THOSE LIVING WITH DEMENTIA TO HELP IMPROVE QUALITY OF LIFE FOR THEM AND THEIR CARERS.

Activities: Forget-Me-Not Buddies is a group run by Carers and Volunteers that specifically offers subsidised social activities and interaction for persons living with Dementia and their Carers. It offers support from people who have walked the full path of the Dementia journey, from diagnosis to beyond demise of the diagnosed. The group is based in Tameside and accepts members from surrounding areas.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,133	£35,708	-	-
2024-03-31	£37,140	£32,403	-	-
2023-03-31	£42,524	£30,592	-	-
2022-03-31	£23,741	£18,342	-	-
2021-03-31	£6,483	£5,562	-	-

Trustees

Name	Role	Appointed
Vivian Anne Shilton	Chair	2019-05-03
Carrol Ashton		2019-05-03
Joanne McDonald		2024-04-05
Roy William Bate		2019-05-03

Accounts



**FORGET-ME-NOT BUDDIES
(TAMESIDE)**

A Charitable Incorporated Organisation (CIO)

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**For The Year Ended
31 March 2025**

FORGET-ME-NOT BUDDIES (TAMESIDE)

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FORGET-ME-NOT BUDDIES (TAMESIDE)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Organisation Name	Forget-Me-Not Buddies (Tameside)
Charity Number	1183245
Address	61D Leicester Road Failsworth Manchester M35 0GW
Trustees	Roy William Bate BEM Vivian Anne Shilton Carrol Ashton Beryl Walker Joanne McDonald (appointed on 05/04/2024)
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Santander Bootle Merseyside L30 4GB



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 to 31st March 2025

**Charity name: Forget-Me-Not Buddies
(Tameside)**

Charity registration number: 1183245



Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To relieve the needs of persons living with dementia together with their carers living in tameside and the surrounding area by providing education, training, information and advice, social events and outings at regular sessions, and to have a resource of activities which provide stimulation for those living with dementia to help improve quality of life for them and their carers.
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.	As previous years Buddies continues to offer a range of supplemented activities to the attendees. In the financial year being reported upon there have been 46 weekly Monday Club sessions (only closed Bank Holidays and Christmas/New Year week) comprising of Live Entertainment, Bingo, Dancing, Theme events/parties all with refreshments ranging from tea/coffee with biscuits/cakes to full blown buffets and hot meals. In addition to this there is a monthly group event Ten-Pin Bowling, a monthly group event to a local Pub/Restaurant for live entertainment and a further monthly 'coach trip' offering various options – shopping/entertainment, hotel meal/entertainment, train rides/meals, canal boat excursions – all are a full day with coach travel paid by club funds and other activity costs supplemented by club funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have taken this guidance into account when making any decision it is relevant to.

Additional information

Policy on grant making	Forget-Me-Not Buddies does not make grants to any other individual, organisation or charity
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Policy on social investment including program related investment	Forget-Me-Not Buddies holds no investments and holds the funds it has as general operating monies and reserves in one main Business/Charity account. The funds serve as a contingency plan to allow the group support to continue and operate in the event that income dwindles (i.e. Covid closure when we continued to support from a distance by delivering food, masks, hand sanitiser and smaller group activities as allowed by the guidelines at that time to our cared for and carers). We have not applied for any grants or assistance in this financial year and have no plans to do so in the near future.
Contribution made by volunteers	Forget-Me-Not Buddies is totally reliant on it's Trustees and Volunteers – without them the group would not exist. Trustees and Volunteers make the same monetary contributions (for Refreshments) as attendees at Monday Club albeit they are there to serve the attendees their refreshments and assist with the socialising aspects – dancing, bingo, quiz etc. No individual Trustee or Volunteer receives any payment for any of their time. We currently have 11 long standing Volunteers in addition to the 5 Trustees (16 in total).

Achievements and Performance

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.	Forget-Me-Not Buddies continues to be one of – if not the, biggest Dementia Support group in Tameside. More members are now joining from further afield. Our details are given out in GP surgeries, included in the documentation handed out at the Memory Clinic and word-of-mouth also brings in new people needing our support. We have a private Facebook Group and a public page where non-attendees can see what events we are offering. We have a WhatsApp group that is active and our Attendees and Volunteers chat on a daily basis. We are proud to say that Forget-Me-Not Buddies is very well known in the Tameside and surrounding areas.
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Financial Review

Review of the charity's financial position at the end of the period	Forget-Me-Not Buddies continues to thrive and has sufficient reserves to ensure continuation of the group in the future.
Statement explaining the policy for holding reserves stating why they are held	Forget-Me-Not Buddies holds the funds it has as general operating monies and reserves in one main Business/Charity account. The funds serve as a contingency plan to allow the group support to continue and operate in the event that income dwindles (i.e. Covid closure when we continued to support from a distance by delivering food, masks, hand sanitiser and smaller group activities as allowed by the guidelines at that time to our cared for and carers). We have not applied for any grants or

	assistance in this financial year and have no plans to do so in the near future.
Amount of reserves held	General operating monies and reserves at end of financial year stand at £44,954.27
<i>Reasons for holding zero reserves</i>	N/A
<i>Details of fund materially in deficit</i>	N/A
<i>Explanation of any uncertainties about the charity continuing as a going concern</i>	N/A

Structure, Governance and Management

Type of governing document	Main Constitution
How is the charity constituted?	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	Finding Volunteers who want the responsibility of being a Trustee is very difficult, and due to the requirement for the support of our group we find that people interested are 'of an age'. We currently have 5 Trustees – 4 original Trustees from registration who are happy to continue in post – agreed at AGM – and one additional Trustee who originally attended as a Carer and following the loss of her husband volunteered to become a Trustee.

Reference and Administrative details

Charity name	Forget-Me-Not Buddies (Tameside)
Other name the charity uses	Buddies
Registered charity number	1183245
Charity's principal address	c/o 61d Leicester Road Failsworth Manchester M35 0GW

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	Roy William BATE BEM	Life President		
2	Vivian Ann SHILTON	Chair		
3	Carrol ASHTON	Secretary/Treasurer		
4	Joanne McDONALD	Assistant Secretary/Treasurer		
5	Beryl WALKER	Attendee Liaison & Welfare		

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

Director name		
N/A	N/A	N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	N/A

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

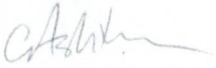
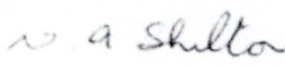
Other optional information

N/A

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)	Carrol Ashton	Vivian Ann SHILTON
Position (eg Secretary, Chair, etc)	Secretary/Treasurer	Chair
Date	01.06.25	

FORGET-ME-NOT BUDDIES (TAMESIDE)

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF FORGET-ME-NOT BUDDIES (TAMESIDE)

FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts for the year ended 31 March 2025 as set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the Directions given by the Charity commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

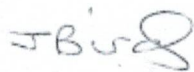
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2025.

I can 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 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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.



21st July 2025

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

FORGET-ME-NOT BUDDIES (TAMESIDE)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
	Notes				
RECEIPTS					
Grants		-	-	-	-
Donations		6,604	-	6,604	8,803
Attendee Trip Contributions		13,402	-	13,402	12,644
Fundraising		4,930	-	4,930	5,273
Ten Pin Bowling		-	-	-	42
Refunds		65	-	65	77
Other Income		-	-	-	-
Monday Club					
Entrance Fees		8,187	-	8,187	8,958
Donations		862	-	862	1,343
Fundraising		83	-	83	-
TOTAL RECEIPTS		34,133	-	34,133	37,140
PAYMENTS					
Trips & Events		14,478	-	14,478	12,998
Coach Hire		4,795	-	4,795	6,045
Attendee Gifts & Deliveries		993	-	993	840
Refreshments (including Parties)		2,609	-	2,609	2,180
Equipment		425	-	425	310
Fundraising (Raffles & Cards)		1,753	-	1,753	1,723
Ten Pin Bowling		192	-	192	199
Bingo Tickets & Prizes		38	-	38	129
Photographs		-	-	-	-
Room Hire		1,680	-	1,680	-
Entertainment		265	-	265	265
Postage, Printing & Stationery		640	-	640	941
Insurance		270	-	270	270
Subscriptions & Licences		80	-	80	80
Accountancy Fees		495	-	495	495
Trustee & Volunteer Training		533	-	533	-
Sundries		12	-	12	17
Monday Club					
Entertainment (Artists)		4,620	-	4,620	4,400
Room Hire		1,800	-	1,800	1,430
Refunds		-	-	-	81
Prizes		-	-	-	-
Resources		-	-	-	-
Sundries		30	-	30	-
TOTAL PAYMENTS		35,708	-	35,708	32,403
Net of receipts/(payments)		(1,575)	-	(1,575)	4,737
Cash funds as at 31 March 2024	2	46,629	-	46,629	41,892
Cash funds as at 31 March 2025	2	<u>45,054</u>	<u>-</u>	<u>45,054</u>	<u>46,629</u>

FORGET-ME-NOT BUDDIES (TAMESIDE)
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds As at 31/03/25 £	Restricted Funds As at 31/03/25 £	Total Funds As at 31/03/25 £	Total Funds As at 31/03/24 £
CASH FUNDS				
Bank	44,954	-	44,954	46,609
Petty Cash	<u>100</u>	<u>-</u>	<u>100</u>	<u>20</u>
	<u>45,054</u>	<u>-</u>	<u>45,054</u>	<u>46,629</u>

LIABILITIES – fee for Independent Examination	£ <u>495</u>
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The financial statements were approved by the Board of Trustees on the 19th of July 2025 and signed on their behalf:

V. A. Shilton

Vivian Anne Shilton
Chair

C. Ashton

Carrol Ashton
Secretary/Treasurer

FORGET-ME-NOT BUDDIES (TAMESIDE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Fund Analysis

Fund Name	Balance as at 1 April 2024 £	Receipts £	Payments £	Transfers £	Balance as at 31 March 2025 £
Unrestricted Funds	46,629	34,133	(35,708)	-	45,054
Restricted Funds	-	-	-	-	-
TOTAL FUNDS	<u>46,629</u>	<u>34,133</u>	<u>(35,708)</u>	<u>-</u>	<u>45,054</u>

FORGET-ME-NOT BUDDIES (TAMESIDE)

England & Wales - Charity number 1183245

Accounts



**FORGET-ME-NOT BUDDIES
(TAMESIDE)**

A Charitable Incorporated Organisation (CIO)

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**For The Year Ended
31 March 2024**

FORGET-ME-NOT BUDDIES (TAMESIDE)

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FORGET-ME-NOT BUDDIES (TAMESIDE)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Organisation Name	Forget-Me-Not Buddies (Tameside)
Charity Number	1183245
Address	61D Leicester Road Failsworth Manchester M35 0GW
Trustees	Roy William Bate BEM Vivian Anne Shilton Carrol Ashton Beryl Walker Joanne McDonald (appointed on 05/04/2024)
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Santander Bootle Merseyside L30 4GB



Trustees Annual Report

01.04.23 to 31.03.24

Charity No. 1183245

Roy William Bate BEM – Life President

Vivian Anne Shilton – Chair

Carrol Ashton – Secretary/Treasurer

Joanne McDonald – Asst Secretary/Treasurer

Beryl Walker – Liaison Officer

Charitable Incorporated Organisation with Foundation Constitution Governing Document

Principal Address - 61d Leicester Road, Failsworth, Manchester M35 0GW

The objects of the CIO are:

TO RELIEVE THE NEEDS OF PERSONS LIVING WITH DEMENTIA TOGETHER WITH THEIR CARERS LIVING IN TAMESIDE AND THE SURROUNDING AREA BY PROVIDING EDUCATION, TRAINING, INFORMATION AND ADVICE, SOCIAL EVENTS AND OUTINGS AT REGULAR SESSIONS, AND TO HAVE A RESOURCE OF ACTIVITIES WHICH PROVIDE STIMULATION FOR THOSE LIVING WITH DEMENTIA TO HELP IMPROVE QUALITY OF LIFE FOR THEM AND THEIR CARERS

Forget-Me-Not Buddies (Tameside) (*affectionately known as Buddies*) is a Tameside based group set up in 2013 by Carers of people living with a diagnosis of Dementia within the Borough and surrounding areas. It has grown from strength to strength and was granted CIO status on 3rd May 2019.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and take this guidance into account when making any relevant decisions about the operation of the Group.

We continue to attract new attendees on a regular basis proving the need for our type of support for Carers and Cared For. The group is named and has contact details within the Advice Pack issued by the Memory Team to all newly diagnosed patients within the area. Trustees will continue to utilise every opportunity to promote the group facilities by attending open days and Health and Social Events where leaflets are distributed inviting eligible diagnosed persons and Carers to attend the weekly social club and other organised trips/events.

Forget-Me-Not Buddies continues to achieve its goal, its main emphasis being the social aspect of living with Dementia. Providing subsidised social activities and interaction for persons living with Dementia and their Carers – it offers support from people who have ‘walked the full path’ of the Dementia journey, from diagnosis to beyond demise of the diagnosed. Carers are welcome to continue attending Buddies even when the diagnosed can no longer do so, in fact some of our volunteers began as Carers attending with their loved ones. One of whom we have recently welcomed onto the Committee of Trustees.

Attendees see Buddies as a ‘close family’ who share the highs and the lows whilst continuing to enjoy life as much as possible whilst on their journey. Buddies does not have ‘talks’ from organisations or have any link whatsoever with any of the National Charities, it is totally independent and promotes itself as a social club for Carers and their Cared For. Attendees know when they attend Buddies that they are there for a good time with people in a similar situation, in a safe environment where Carers and Cared For can interact without the need to explain the behaviours present with Dementia. A few hours of release from the daily pressure this illness brings to Carers and diagnosed.

Buddies does not make grants to any other individual, organisation or charity. It has no investments and holds all the funds it has as ongoing operating costs and back-up reserves in a cash account. Forget-Me-Not Buddies (Tameside) currently aims to keep a minimum of £15,000 in reserve as a contingency fund to allow it to continue to run in the event that income stops or support we receive from funding and donations ceases. These funds could then be used to cover the cost of replacing this support for a period of time. Current operating costs average £32,000 per year.

The group is reliant on our Volunteers, without them the group would not exist. We have no employees and all aspects of running the Charity are covered by volunteers. No volunteer/Trustee receives payment for any of their time. The group currently has 5 Trustees and 11 Volunteers.

Buddies Trustees work hard to ensure a varied and full agenda of events and activities for Attendees to look forward to and enjoy, including a weekly 'Club' with refreshments and live entertainment, regular Ten Pin Bowling, various day trips (which usually include food and entertainment/shopping). The entertainment and event calendar for April 2023 to March 2024 was as follows-

Monday Club – Live Entertainment (singer), dancing. bingo, quiz & refreshments		
03.04.23 LeeAnn James Easter Bonnet Parade & Eggs	10.04.23 CLOSED BANK HOL	17.04.23 Mike Nield
24.04.23 Steve Moyers	01.05.23 CLOSED BANK HOL	08.05.23 CLOSED BANK HOL
15.05.23 Paul Waldron	22.05.23 Guy Manrin	29.05.23 CLOSED BANK HOL
05.06.23 Steve Moyers	12.06.23 Colin Salty Chorlton	19.06.23 Graham Leggett
26.06.23 Laura Mac	03.07.23 Gina Kay	10.07.23 Paul Waldron
17.07.23 Steve Moyers	24.07.23 Guy Manrin	31.07.23 Pete Williams
07.08.23 Colin Salty Chorlton	14.08.23 Rick Ashcroft	21.08.23 Laura Mac
28.08.23 CLOSED BANK HOL	04.09.23 Mike Nield	11.09.23 Paul Waldron
18.09.23 Steve Moyers	25.09.23 Guy Manrin	02.10.23 Pete Williams
09.10.23 Colin Salty Chorlton	16.10.23 Graham Leggett	23.10.23 Rick Ashcroft
30.10.23 LeeAnn James Halloween Party & Buffet	06.11.23 Guy Manrin	13.11.23 Natalie Armistice Party & Buffet
20.11.23 Colin Salty Chorlton	CLOSED	04.12.23 Jo Farrow
11.12.23 Pete Williams	18.12.23 Steve Moyers Christmas Party & Buffet	25.12.23 CLOSED BANK HOL
01.01.24 CLOSED BANK HOL	08.01.24 Paul Crewe	15.01.24 Steve Moyers
22.01.24 Laura Mac	29.01.24 Colin Salty Chorlton	05.02.24 Paul Waldron
12.02.24 Gina Kay	19.02.24 Steve Moyers	26.02.24 Daniel Winters
04.03.24 Jo Farrow	11.03.24 Graham Leggett	18.03.24 Peter Williams
25.03.24 Daniel Winters	44 Monday Club Events	

Coach Trips & Events	
20.04.23	Lake District – Train ride and Boat sail with time for shopping
21.04.23	Ten Pin Bowling, Denton Wellness Centre
19.05.23	Ten Pin Bowling, Denton Wellness Centre
25.05.23	Ena Mill Shopping & Olympus Chippy for meal and Entertainment
16.06.23	Ten Pin Bowling, Denton Wellness Centre
23.06.23	Upper Peak Forest Canal Boat Cruise with Lunch then Shopping time in Buxton
12.07.23	Briars Hall – Meal & Entertainment
21.07.23	Ten Pin Bowling, Denton Wellness Centre
18.08.23	Ten Pin Bowling, Denton Wellness Centre
23.08.23	Chester River Cruise with Lunch and Shopping time
15.09.23	Ten Pin Bowling, Denton Wellness Centre
21.09.23	Elgin Hotel Blackpool – Meal and Entertainment
11.10.23	Oswaldtwistle Mill – Shopping, Meal and Entertainment
20.10.23	Ten Pin Bowling, Denton Wellness Centre
16.11.23	Bedford Hotel, Lytham St Annes - Meal and Entertainment
17.11.23	Ten Pin Bowling, Denton Wellness Centre
02.12.23	Pantomime – Beauty & The Beast, Hyde Festival Theatre
13.12.23	Denton Golf Club - Buddies Christmas Party – Meal and Entertainment
19.01.24	Ten Pin Bowling, Denton Wellness Centre
16.02.24	Ten Pin Bowling, Denton Wellness Centre
22.02.24	Elgin Hotel Blackpool – Meal and Entertainment
15.03.24	Ten Pin Bowling, Denton Wellness Centre
26.03.24	Olympus Chippy – Meal and Entertainment
23 Coach Trips or Events	

An extremely important aspect for the Trustees is ensuring that we have sufficient funds to keep the club active and enable all events, refreshments, trips and travel costs to be subsidised as much as possible. Sadly, a chunk of our donations comes from Bereavement Donations when one of our Buddies or Carers passes away; but the club means so much to our attendees that we are their chosen charity for donations instead of flowers. Every single one of those

donations is special to us, as being remembered at that sad time means we have made a significant difference to their lives whilst battling a Dementia diagnosis.

We currently find ourselves as a Group in a fortunate position, all grant monies (£10,000) received from the National Lottery Community Fund in 2022 has been used for its restricted usage in this financial year. This assistance along with the fact that the club has been/is so well attended and our donations have come in steadily means we are now totally self-funding and do not intend to make any applications for grants or assistance in the foreseeable future. We feel that if we can continue in the vein we currently operate this not only ensures the continuance of Buddies but leaves the funding and grants available for Charities who may desperately need funding to continue, hence our stance on our ongoing operating costs and reserves position.

We as Trustees try our very best to keep the 'family' feeling alive within the group – our WhatsApp Groups continue to be active on a daily basis, this along with our Facebook Group and Page serves to keep us all 'chatting' to each other; For those not computer or smartphone savvy we keep in touch via our Liaison Officer (Beryl) telephoning members regularly.

We continue to advertise our existence at every opportunity and receive regular enquiries from people looking for support having been recently diagnosed or hearing about Buddies and caring for a loved one with a diagnosis. As more people start their Dementia journey they will be welcomed to become part of the Buddies Family.

We hope you have enjoyed reading our Trustees Annual Report.

Roy, Viv, Beryl, Carrol & Joanne
Trustees
13.04.24

FORGET-ME-NOT BUDDIES (TAMESIDE)

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF FORGET-ME-NOT BUDDIES (TAMESIDE)

FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts for the year ended 31 March 2024 as set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the Directions given by the Charity commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

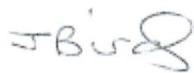
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2024.

I can 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 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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.



15th May 2024

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

FORGET-ME-NOT BUDDIES (TAMESIDE)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Notes				
RECEIPTS					
Grants	2	-	-	-	10,000
Donations		8,803	-	8,803	4,063
Attendee Trip Contributions		12,644	-	12,644	12,563
Fundraising		5,273	-	5,273	4,334
Ten Pin Bowling		42	-	42	73
Refunds		77	-	77	39
Other Income		-	-	-	-
Monday Club					
Entrance Fees		8,958	-	8,958	9,895
Donations		1,343	-	1,343	1,157
Fundraising		-	-	-	400
TOTAL RECEIPTS		37,140	-	37,140	42,524
PAYMENTS					
Trips & Events		12,998	-	12,998	12,755
Coach Hire		1,106	4,939	6,045	4,195
Attendee Gifts & Deliveries		840	-	840	681
Refreshments (including Parties)		2,180	-	2,180	2,181
Equipment		310	-	310	322
Fundraising (Raffles & Cards)		1,723	-	1,723	1,126
Ten Pin Bowling		199	-	199	149
Bingo Tickets & Prizes		129	-	129	110
Photographs		-	-	-	517
Room Hire		-	-	-	2,280
Entertainment		265	-	265	-
Postage, Printing & Stationery		941	-	941	723
Insurance		270	-	270	255
Subscriptions & Licences		80	-	80	80
Accountancy Fees		495	-	495	280
Sundries		17	-	17	30
Monday Club					
Entertainment (Artists)		4,400	-	4,400	3,840
Room Hire		1,430	-	1,430	850
Refunds		81	-	81	22
Prizes		-	-	-	150
Resources		-	-	-	46
Gifts		-	-	-	-
TOTAL PAYMENTS		27,464	4,939	32,403	30,592
Net of receipts/(payments)		9,676	(4,939)	4,737	11,932
Cash funds as at 31 March 2023	3	36,953	4,939	41,892	29,960
Cash funds as at 31 March 2024	3	<u>46,629</u>	<u>-</u>	<u>46,629</u>	<u>41,892</u>

FORGET-ME-NOT BUDDIES (TAMESIDE)
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds As at 31/03/24 £	Restricted Funds As at 31/03/24 £	Total Funds As at 31/03/24 £	Total Funds As at 31/03/23 £
CASH FUNDS				
Bank	46,609	-	46,609	41,872
Petty Cash	<u>20</u>	<u>-</u>	<u>20</u>	<u>20</u>
	<u>46,629</u>	<u>-</u>	<u>46,629</u>	<u>41,892</u>

LIABILITIES – fee for Independent Examination	£ <u>495</u>
--	------------------------

The financial statements were approved by the Board of Trustees on the 15th of May 2024 and signed on their behalf:

V. A. Shilton

Vivian Anne Shilton
Chair

C. Ashton

Carrol Ashton
Secretary/Treasurer

FORGET-ME-NOT BUDDIES (TAMESIDE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants Received

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
National Lottery Community Fund	-	-	-	10,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>

3. Fund Analysis

Fund Name	Balance as at 1 April 2023 £	Receipts £	Payments £	Transfers £	Balance as at 31 March 2024 £
Unrestricted Funds	36,953	37,140	(27,464)	-	46,629
Restricted Funds:					
National Lottery Community Fund	4,939	-	(4,939)	-	-
	<u>4,939</u>	<u>-</u>	<u>(4,939)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>41,892</u>	<u>37,140</u>	<u>(32,403)</u>	<u>-</u>	<u>46,629</u>

Accounts

Charity Registration Number: 1183245



**FORGET-ME-NOT BUDDIES
(TAMESIDE)**

A Charitable Incorporated Organisation (CIO)

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**For The Year Ended
31 March 2023**

FORGET-ME-NOT BUDDIES (TAMESIDE)

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FORGET-ME-NOT BUDDIES (TAMESIDE)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Organisation Name	Forget-Me-Not Buddies (Tameside)
Charity Number	1183245
Address	61D Leicester Road Failsworth Manchester M35 0GW
Trustees	Roy William Bate BEM Vivian Anne Shilton Carrol Ashton Beryl Walker
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Santander Bootle Merseyside L30 4GB



Trustees Annual Report

01.04.22 to 31.03.23

Charity No. 1183245



Trustees

Roy William Bate BEM - Life President/Treasurer

Vivian Anne Shilton - Chair

Carrol Ashton - Secretary

Beryl Walker - Liaison Officer

Charitable Incorporated Organisation with Foundation Constitution Governing Document

Principal Address - 61d Leicester Road, Failsworth, Manchester M35 0GW

The objects of the CIO are:

TO RELIEVE THE NEEDS OF PERSONS LIVING WITH DEMENTIA TOGETHER WITH THEIR CARERS LIVING IN TAMESIDE AND THE SURROUNDING AREA BY PROVIDING EDUCATION, TRAINING, INFORMATION AND ADVICE, SOCIAL EVENTS AND OUTINGS AT REGULAR SESSIONS, AND TO HAVE A RESOURCE OF ACTIVITIES WHICH PROVIDE STIMULATION FOR THOSE LIVING WITH DEMENTIA TO HELP IMPROVE QUALITY OF LIFE FOR THEM AND THEIR CARERS

Forget-Me-Not Buddies (Tameside) is a Tameside based group set up in 2013 by Carers of people living with a diagnosis of Dementia within the Borough and surrounding areas. It has grown from strength to strength and was granted CIO status on 3rd May 2019.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and take this guidance into account when making any relevant decisions regarding the operation of the Group.

We continue to attract new attendees on an almost weekly basis proving the need for our type of support for Carers and Cared For. The group is named and has contact details within the Advice Pack issued by the Memory Team to all newly diagnosed patients within the area. Buddies has a highly active social media platform and Trustees will continue to utilise every opportunity to promote the group facilities by attending open days and Health and Social Events where leaflets are distributed inviting eligible diagnosed persons and Carers to attend the weekly meet and other organised trips/events.

Forget-Me-Not Buddies specifically offers subsidised social activities and interaction for persons living with Dementia and their Carers - it offers support from people who have 'walked the full path' of the Dementia journey, from diagnosis to beyond demise of the diagnosed. Carers are welcome to continue attending Buddies even when the diagnosed can no longer do so, in fact some of our volunteers began as Carers attending

with their loved ones. Attendees see Buddies as a 'close family' who share the highs and the lows whilst continuing to enjoy life as much as possible whilst on their journey. Buddies does not have 'talks' from organisations or have any link whatsoever with any of the National Charities, it is totally independent and promotes itself as a social club for Carers and their Cared For. Attendees know when they attend Buddies that they are there for a good time with people in a similar situation, in a safe environment where Carers and Cared For can interact without the need to explain the behaviours present with Dementia. A few hours of release from the daily pressure this illness brings to Carers and diagnosed.

Forget-Me-Not Buddies (Tameside) does not make grants to any other individual, organisation or charity. It holds no investments and holds the funds it has as reserves in a cash account. Forget-Me-Not Buddies (Tameside) keeps these funds in reserve as a contingency fund to allow it to continue to operate in the event that income stops or support we receive from funding and donations ceases. These funds could then be used to cover the cost of replacing this support for a period of time.

Forget-Me-Not Buddies is totally reliant on our Volunteers, without them the group would not exist. We have no employees and all aspects of running the Charity are covered by volunteers. No volunteer/Trustee receives payment for any of their time.

Forget-Me-Not Buddies Trustees work hard to ensure a varied and full agenda of events and activities for Attendees to look forward to and enjoy, including a weekly 'Club' with refreshments and live entertainment, regular Ten Pin Bowling, various day trips (which usually include food and entertainment/shopping).

The entertainment and event calendar for April 2022 to March 2023 was as follows-

April 4 th	Monday Club - Paul Waldron (singer), dancing. bingo, quiz & refreshments
April 11 th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
April 18 th	CLOSED - BANK HOLIDAY
April 25 th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments

April 28th	Cake & Camera Special - Afternoon Tea & portrait photo by professional photographer - Denton Golf Club
May 2nd	CLOSED - BANK HOLIDAY
May 9th	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
May 16th	Monday Club - Paul Waldron (singer), dancing. bingo, quiz & refreshments
May 20th	Ten Pin Bowling - Denton Wellness Centre
May 22nd	Roy Bate BEM Celebration Party, Denton West End Social Club
May 23rd	Monday Club - LeeAnn James (singer), dancing. bingo, quiz & refreshments
May 30th	Monday Club - Colin Salty Chorlton (singer), dancing. bingo, quiz & refreshments
June 6th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
June 13th	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
June 14th	Anderton Boat Lift Trip + Meal
June 17th	Ten Pin Bowling - Denton Wellness Centre
June 20th	Monday Club - Graham Leggott (singer), dancing. bingo, quiz & refreshments
June 27th	Monday Club - Lisa & Adam (singer), dancing. bingo, quiz & refreshments
July 4th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
July 7th	Oswaldtwistle Mill Trip - shopping, meal and entertainment, dancing
July 11th	Monday Club - Pete Williams (singer), dancing. bingo, quiz & refreshments
July 15th	Ten Pin Bowling - Denton Wellness Centre
July 18th	Monday Club - Steve Dean (singer), dancing. bingo, quiz & refreshments
July 25th	Monday Club - LeeAnn James (singer), dancing. bingo, quiz & refreshments
Aug 1st	Monday Club - Colin Salty Chorlton (singer), dancing. bingo, quiz & refreshments
Aug 8th	Monday Club - Pete Williams (singer), dancing. bingo, quiz & refreshments
Aug 10th	Skipton Trip - shopping and Afternoon Tea on Steam Train
Aug 15th	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
Aug 19th	Ten Pin Bowling - Denton Wellness Centre
Aug 22nd	Monday Club - Paul Waldron (singer), dancing. bingo, quiz & refreshments
Aug 29th	CLOSED - BANK HOLIDAY
Sept 5th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
Sept 12th	Monday Club - Pete Williams (singer), dancing. bingo, quiz & refreshments
Sept 16th	Ten Pin Bowling - Denton Wellness Centre
Sept 19th	Monday Club - LeeAnn James (singer), dancing. bingo, quiz & refreshments
Sept 21st	Briars Hall Trip - Meal, dancing & entertainment

Sept 26 th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
Oct 3 rd	Monday Club - Pete Williams (singer), dancing. bingo, quiz & refreshments
Oct 10 th	Monday Club - Colin Salty Chorlton (singer), dancing. bingo, quiz & refreshments
Oct 17 th	Monday Club - Graham Leggott (singer), dancing. bingo, quiz & refreshments
Oct 20 th	Knowsley Safari Park and Lake View Hotel Meal
Oct 21st	Annual Charity Night - Elvis is in the Building - Denton Golf Club
Oct 24 th	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
Oct 31 st	Monday Club Halloween Party - LeeAnn James (singer), dancing. bingo, quiz & refreshments
Nov 7 th	Monday Club Armistice Day Party - Ain't Miss Behavin (singer), dancing. bingo, quiz & refreshments
Nov 14 th	Monday Club - Paul Waldron (singer), dancing. bingo, quiz & refreshments
Nov 21 st	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
Nov 23 rd	Bedford Hotel Blackpool, meal & entertainment, dancing
Nov 28-Dec 2	5-day trip to Elgin Hotel at Blackpool - Turkey & Tinsel
Dec 5 th	Monday Club - Colin Salty Chorlton (singer), dancing. bingo, quiz & refreshments
Dec 12 th	Monday Club - Pete Williams (singer), dancing. bingo, quiz & refreshments
Dec 19 th	Monday Club Christmas Party - LeeAnn James (singer), dancing. bingo, quiz & refreshments
Dec 26 th	CLOSED - BANK HOLIDAY
Jan 2 nd	CLOSED - BANK HOLIDAY
Jan 9 th	Monday Club - Colin Salty Chorlton (singer), dancing. bingo, quiz & refreshments
Jan 16 th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
Jan 20th	Ten Pin Bowling - Denton Wellness Centre
Jan 23 rd	Monday Club - Lisa & Adam (singer), dancing. bingo, quiz & refreshments
Jan 30 th	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
Feb 6 th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
Feb 13 th	Monday Club Valentines Party - LeeAnn James (singer), dancing. bingo, quiz & refreshments
Feb 15th	Cadbury World Trip
Feb 17 th	Ten Pin Bowling - Denton Wellness Centre
Feb 20 th	Monday Club - Rick Ashcroft (singer), dancing. bingo, quiz & refreshments
Feb 27 th	Monday Club - Laura Mac (singer), dancing. bingo, quiz & refreshments
Mar 6 th	Monday Club - Pete Williams (singer), dancing. bingo, quiz & refreshments

Mar 13 th	Monday Club - Colin Salty Chorlton (singer), dancing. bingo, quiz & refreshments
Mar 16 th	Bedford Hotel Blackpool, meal & entertainment, dancing
Mar 17 th	Ten Pin Bowling - Denton Wellness Centre
Mar 20 th	Monday Club - Graham Leggott (singer), dancing. bingo, quiz & refreshments
Mar 27 th	Monday Club - Laura Mac (singer), dancing. bingo, quiz & refreshments

Another important aspect for the Trustees is fundraising and grant applications to enable all events, refreshments, trips and travel costs to be subsidised as much as possible and continue to be so in the future.

We as Trustees try our very best to keep the 'family' feeling alive within the group - our WhatsApp Groups set up during the pandemic continue to be very active on a daily basis, this along with our Facebook Group and Page serves to keep us all 'chatting' to each other; For those not computer or smartphone savvy we keep in touch via our Liaison Officer (Beryl) telephoning members regularly.

We continue to receive regular enquiries from people looking for support having been recently diagnosed or hearing about Buddies and caring for a loved one with a diagnosis. More people are starting the journey who will hopefully become part of the Buddies Family.

We hope you have enjoyed reading our Annual Trustees Report.

Roy, Viv, Beryl & Carrol

Trustees
23.06.23

FORGET-ME-NOT BUDDIES (TAMESIDE)
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
FORGET-ME-NOT BUDDIES (TAMESIDE)
FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts for the year ended 31 March 2023 as set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the Directions given by the Charity commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

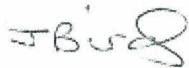
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2023.

I can 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 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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.



24th June 2023

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

FORGET-ME-NOT BUDDIES (TAMESIDE)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Notes				
RECEIPTS					
Grants	2	-	10,000	10,000	-
Donations		4,063	-	4,063	7,829
Attendee Trip Contributions		12,563	-	12,563	6,112
Fundraising		4,334	-	4,334	1,231
Ten Pin Bowling		73	-	73	-
Refunds		39	-	39	1,913
Other Income		-	-	-	-
Monday Club					
Entrance Fees		9,895	-	9,895	4,865
Donations		1,157	-	1,157	258
Fundraising		400	-	400	1,533
TOTAL RECEIPTS		32,524	10,000	42,524	23,741
PAYMENTS					
Trips & Events		12,755	-	12,755	6,768
Coach Hire		-	4,195	4,195	3,489
Attendee Gifts & Deliveries		681	-	681	729
Refreshments (including Parties)		2,181	-	2,181	1,615
Equipment		322	-	322	932
Fundraising (Raffles & Cards)		1,126	-	1,126	4
Ten Pin Bowling		149	-	149	-
Bingo Tickets & Prizes		110	-	110	-
Photographs		517	-	517	-
Room Hire		-	2,280	2,280	810
Postage, Printing & Stationery		723	-	723	497
Insurance		255	-	255	229
Subscriptions & Licences		80	-	80	-
Accountancy Fees		280	-	280	160
Sundries		30	-	30	17
Monday Club					
Entertainment (Artists)		3,840	-	3,840	1,920
Room Hire		-	850	850	530
Refunds		22	-	22	66
Prizes		150	-	150	535
Resources		46	-	46	-
Gifts		-	-	-	41
TOTAL PAYMENTS		23,267	7,325	30,592	18,342
Net of receipts/(payments)		9,257	2,675	11,932	5,399
Cash funds as at 31 March 2022	3	27,696	2,264	29,960	24,561
Cash funds as at 31 March 2023	3	<u>36,953</u>	<u>4,939</u>	<u>41,892</u>	<u>29,960</u>

FORGET-ME-NOT BUDDIES (TAMESIDE)
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds As at 31/03/23 £	Restricted Funds As at 31/03/23 £	Total Funds As at 31/03/23 £	Total Funds As at 31/03/22 £
CASH FUNDS				
Bank	36,933	4,939	41,872	29,850
Petty Cash	<u>20</u>	<u>-</u>	<u>20</u>	<u>110</u>
	<u>36,953</u>	<u>4,939</u>	<u>41,892</u>	<u>29,960</u>

LIABILITIES – fee for Independent Examination

£
495

The financial statements were approved by the Board of Trustees on the 23rd of June 2023 and signed on their behalf:

Vivian Anne Shilton

Vivian Anne Shilton
Chair

Carrol Ashton

Carrol Ashton
Secretary

FORGET-ME-NOT BUDDIES (TAMESIDE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants Received

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
National Lottery Community Fund	-	10,000	10,000	-
	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>

3. Fund Analysis

Fund Name	Balance as at 1 April 2022 £	Receipts £	Payments £	Transfers £	Balance as at 31 March 2023 £
Unrestricted Funds	27,696	32,524	(23,267)	-	36,953
Restricted Funds:					
National Lottery Community Fund	-	10,000	(5,061)	-	4,939
Tameside Community Fund	2,264	-	(2,264)	-	-
	<u>2,264</u>	<u>10,000</u>	<u>(7,325)</u>	<u>-</u>	<u>4,939</u>
TOTAL FUNDS	<u>29,960</u>	<u>42,524</u>	<u>(30,592)</u>	<u>-</u>	<u>41,892</u>

Accounts



**FORGET-ME-NOT BUDDIES
(TAMESIDE)**

A Charitable Incorporated Organisation (CIO)

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**For The Year Ended
31 March 2022**

FORGET-ME-NOT BUDDIES (TAMESIDE)

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FORGET-ME-NOT BUDDIES (TAMESIDE)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Organisation Name	Forget-Me-Not Buddies (Tameside)
Charity Number	1183245
Address	61D Leicester Road Failsworth Manchester M35 0GW
Trustees	Roy William Bate BEM Vivian Anne Shilton Carrol Ashton Beryl Walker
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Santander Bootle Merseyside L30 4GB



Trustees Annual Report

01.04.21 to 31.03.22

Charity No. 1183245



Trustees

Roy William Bate BEM - Life President/Treasurer

Vivian Anne Shilton - Chair

Carrol Ashton - Secretary

Beryl Walker - Liaison Officer

Charitable Incorporated Organisation with Foundation Constitution Governing Document

Principal Address - 61d Leicester Road, Failsworth, Manchester M35 0GW

The objects of the CIO are:

TO RELIEVE THE NEEDS OF PERSONS LIVING WITH DEMENTIA TOGETHER WITH THEIR CARERS LIVING IN TAMESIDE AND THE SURROUNDING AREA BY PROVIDING EDUCATION, TRAINING, INFORMATION AND ADVICE, SOCIAL EVENTS AND OUTINGS AT REGULAR SESSIONS, AND TO HAVE A RESOURCE OF ACTIVITIES WHICH PROVIDE STIMULATION FOR THOSE LIVING WITH DEMENTIA TO HELP IMPROVE QUALITY OF LIFE FOR THEM AND THEIR CARERS

Forget-Me-Not Buddies (Tameside) is a Tameside based group set up in 2013 by Carers of people living with a diagnosis of Dementia within the Borough and surrounding areas. It has grown from strength to strength and was granted CIO status on 3rd May 2019.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and take this guidance into account when making any relevant decisions regarding the operation of the Group.

Registered Attendees numbered approximately 100 prior to Covid 19. Despite the sad loss of some attendees and others now requiring 24-hour care in residential homes due to deterioration of condition, our numbers are steadily growing again. We will continue to attract new attendees by way of our online and poster advertising campaigns. The group is named and has contact details within the Advice Pack issued by the Memory Team to all newly diagnosed patients within the area. Buddies has a highly active social media platform and Trustees will continue to utilise every opportunity to promote the group facilities by attending open days and Health and Social Events where leaflets are distributed inviting eligible diagnosed persons and Carers to attend the weekly meet and other organised trips/events.

Forget-Me-Not Buddies specifically offers subsidised social activities and interaction for persons living with Dementia and their Carers - it offers support from people who have 'walked the full path' of the Dementia journey, from diagnosis to beyond demise of the diagnosed. Carers are welcome to continue attending Buddies even when the diagnosed can no longer do so, in fact some of our volunteers began as Carers attending

with their loved ones. Attendees see Buddies as a 'close family' who share the highs and the lows whilst continuing to enjoy life as much as possible whilst on their journey. Buddies does not have 'talks' from organisations or have any link whatsoever with any of the National Charities, it is totally independent and promotes itself as a social club for Carers and their Cared For. Attendees know when they attend Buddies that they are there for a good time with people in a similar situation, in a safe environment where Carers and Cared For can interact without the need to explain the behaviours present with Dementia. A few hours of release from the daily pressure this illness brings to Carers and diagnosed.

Forget-Me-Not Buddies Trustees work hard to ensure a varied and full agenda of events and activities for Attendees to look forward to and enjoy, including a weekly 'Club' with refreshments and live entertainment, regular Ten Pin Bowling, various day trips (which usually include food and entertainment/shopping) and even a multi-day seaside holiday.

The entertainment and event calendar for April 2021 to May 2022 was, at times, still subject to Covid restrictions but we still managed to provide the following:

April	Closed due to Covid
May	Closed due to Covid
June 21 st	RHS Bridgewater, Worsley - half day trip to see the newly opened RHS Gardens
June 29 th	Settle to Carlisle - Steam Train trip
July 5 th	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
July 12 th	Monday Club - Leggo (singer), dancing. bingo, quiz & refreshments
July 14 th	Afternoon Tea at Denton Golf Club
July 19 th	Monday Club - LeeAnn James (singer), dancing. bingo, quiz & refreshments
July 26 th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments

August 2 nd	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
August 5 th	Lune Aqueduct and Barton Grange Garden Centre - canal trip on Lancaster Canal with fish and chip and the onto garden centre.
August 9 th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
August 16 th	Monday Club - LeeAnn James (singer), dancing. bingo, quiz & refreshments
August 23 rd	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
August 30 th	Closed - Bank Holiday
September 6 th	Monday Club - John Brookes (singer), dancing. bingo, quiz & refreshments
September 8 th	Port Sunlight - visit to the village with a guided tour, free time to visit the museum and art gallery etc., and then to the Bridge Inn for a meal
September 13 th	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
September 20 th	Monday Club - Leggo (singer), dancing. bingo, quiz & refreshments
September 24 th	Ten Pin Bowling at Denton Wellness Centre
September 27 th	5 days stay at Derwent Hotel in Torquay
October 4 th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
October 11 th	Monday Club - LeeAnn James (singer), dancing. bingo, quiz & refreshments
October 15 th	Ten Pin Bowling at Denton Wellness Centre
October 18 th	Monday Club - Shaun Sloane (singer), dancing. bingo, quiz & refreshments
October 19 th	Tiffany's Hotel, Blackpool - a Young at Heart afternoon Including 3 course meal, bingo and dancing
October 25 th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
November 1 st	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
November 8 th	Monday Club Armistice Party - LeeAnn James (singer), dancing. bingo, quiz & refreshments

November 10 th	Briars Hall Country House Hotel, Ormskirk - an afternoon of entertainment including 3 course lunch, bingo and dancing
November 15 th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
November 19 th	Ten Pin Bowling at Denton Wellness Centre
November 22 nd	Monday Club - Shaun Sloane (singer), dancing. bingo, quiz & refreshments
November 29 th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
December 4 th	Guide Bridge Theatre - Pantomime - Red Riding Hood
December 6 th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
December 13 th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
December 15 th	Denton Golf Club - joint Christmas Lunch with Wilshaw House including entertainment, bingo, raffle and dancing
December 20 th	Monday Club Christmas Party - LeeAnn James (singer), dancing. bingo, quiz & refreshments
December 27 th	Closed
January 3 rd	Closed
January 10 th	Monday Club - Colin Salty Chorlton (singer), dancing. bingo, quiz & refreshments
January 17 th	Monday Club - Leggo (singer), dancing. bingo, quiz & refreshments
January 21 st	Ten Pin Bowling at Denton Wellness Centre
January 24 th	Monday Club - Mike Nield (singer), dancing. bingo, quiz & refreshments
January 31 st	Monday Club - Paul Waldron (singer), dancing. bingo, quiz & refreshments
February 7 th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
February 14 th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
February 18 th	Ten Pin Bowling at Denton Wellness Centre
February 21 st	Monday Club - Pete Williams (singer), dancing. bingo, quiz & refreshments
February 22 nd	Elgin Hotel, Blackpool - 3 course lunch followed by entertainment including bingo and dancing

February 28 th	Monday Club - Steve Dean (singer), dancing. bingo, quiz & refreshments
March 7 th	Monday Club - Steve Moyers (singer), dancing. bingo, quiz & refreshments
March 14 th	Monday Club - Guy Manrin (singer), dancing. bingo, quiz & refreshments
March 18 th	Ten Pin Bowling at Denton Wellness Centre
March 21 st	Monday Club - Pete Williams (singer), dancing. bingo, quiz & refreshments
March 28 th	Monday Club - Steve Dean (singer), dancing. bingo, quiz & refreshments

Another important aspect for the Trustees is fundraising and grant applications to enable all events, refreshments, trips and travel costs to be subsidised as much as possible.

We as Trustees try our very best to keep the 'family' feeling alive within the group - our WhatsApp Groups set up during the pandemic continue to be very active on a daily basis, this along with our Facebook Group and Page serves to keep us all 'chatting' to each other; For those not computer or smartphone savvy we keep in touch via our Liaison Officer (Beryl) telephoning members regularly.

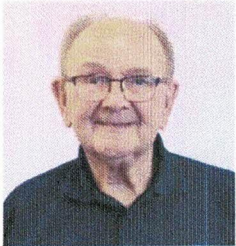
We believe that we supported our members to the best of our ability throughout the pandemic and continue to do so.

We continue to receive enquiries from people looking for support having been recently diagnosed or hearing about Buddies and caring for a loved one with a diagnosis. More people starting the journey who will hopefully become part of the Buddies Family.

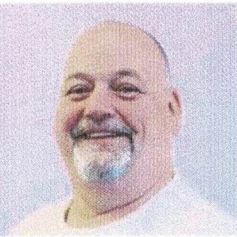


Forget-Me-Not Buddies (Tameside) MEET THE TEAM

Trustees & Management Committee

			
Roy Bate BEM Life President/ Treasurer (Trustee)	Viv Shilton Chair (Trustee)	Beryl Walker Liaison Officer (Trustee)	Carrol Ashton Secretary (Trustee)

Our Volunteers

			
Sheila Clarke	Ray Corbett	Dot Davison	Dave Davison
			
Lol Dennis	Eric Kenny	Kath Morrell	Kath Dowson
			
Barbara Campbell	Joanne McDonald	Tommy Ashton	

We are delighted to also report that our Life President and Founder Member Roy Bate was named on the Queens New Year Honour's List and awarded a British Empire Medal for his services to people with Dementia and their Carers - Roy William Bate BEM. He will be attending Buckingham Palace and an investiture in May 2022.. Roy was also invited for tea to the Mayor's Parlour (Tameside) on 17th March which he attended and chose 9 persons to attend with him (Covid Restrictions) consisting of long-standing members (Carer & Cared For) and Volunteers from Buddies.

We hope you have enjoyed reading our Annual Trustees Report.

Roy, Viv, Beryl & Carol

Trustees
02.05.22

FORGET-ME-NOT BUDDIES (TAMESIDE)

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF FORGET-ME-NOT BUDDIES (TAMESIDE)

FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts for the year ended 31 March 2022 as set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the Directions given by the Charity commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

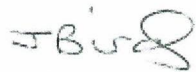
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2022.

I can 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 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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.



24th June 2022

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

FORGET-ME-NOT BUDDIES (TAMESIDE)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<i>Notes</i>				
RECEIPTS				
Donations	7,829	-	7,829	6,006
Door Takings	-	-	-	58
Sales of Goods (Table Top)	-	-	-	75
Attendee Trip Contributions	6,112	-	6,112	291
Fundraising	1,231	-	1,231	-
Refunds (cancelled re Covid-19)	1,913	-	1,913	-
Other Income	-	-	-	53
Monday Club				
Entrance Fees	4,865	-	4,865	-
Donations	258	-	258	-
Fundraising	<u>1,533</u>	<u>-</u>	<u>1,533</u>	<u>-</u>
TOTAL RECEIPTS	23,741	-	23,741	6,483
PAYMENTS				
Trips & Events	6,768	-	6,768	969
Coach Hire	-	3,489	3,489	300
Attendee Gifts & Deliveries	729	-	729	2,831
Refreshments (including Parties)	1,615	-	1,615	219
Equipment (including PPE)	932	-	932	290
Fundraising (Raffles & Cards)	4	-	4	-
Room Hire	-	810	810	-
Stationery	497	-	497	327
Insurance	229	-	229	229
Accountancy Fees	160	-	160	305
Sundries	17	-	17	92
Monday Club				
Entertainment (Artists)	1,920	-	1,920	-
Room Hire	530	-	530	-
Refunds	66	-	66	-
Prizes	535	-	535	-
Gifts	<u>41</u>	<u>-</u>	<u>41</u>	<u>-</u>
TOTAL PAYMENTS	14,043	4,299	18,342	5,562
Net of receipts/(payments)	9,698	(4,299)	5,399	921
Cash funds as at 31 March 2021	17,998	6,563	24,561	23,640
Cash funds as at 31 March 2022	2	<u>27,696</u>	<u>29,960</u>	<u>24,561</u>

FORGET-ME-NOT BUDDIES (TAMESIDE)
STATEMENT OF ASSETS AND LIABILITES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds As at 31/03/22 £	Restricted Funds As at 31/03/22 £	Total Funds As at 31/03/22 £	Total Funds As at 31/03/21 £
CASH FUNDS				
Bank	27,586	2,264	29,850	24,451
Petty Cash	<u>110</u>	<u>-</u>	<u>110</u>	<u>110</u>
	<u>27,696</u>	<u>2,264</u>	<u>29,960</u>	<u>24,561</u>

LIABILITIES – fee for Independent Examination

£
340

The financial statements were approved by the Board of Trustees on the 14th of April 2022 and signed on their behalf:

Vivian Anne Shilton

Vivian Anne Shilton
Chair

Carrol Ashton

Carrol Ashton
Secretary

FORGET-ME-NOT BUDDIES (TAMESIDE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

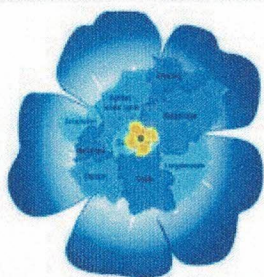
1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Fund Analysis

Fund Name	Balance as at 1 April 2021 £	Receipts £	Payments £	Transfers £	Balance as at 31 March 2022 £
Unrestricted Funds	17,998	23,741	(14,043)	-	27,696
Restricted Funds:					
Tameside Community Fund	6,563	-	(4,299)	-	2,264
	6,563	-	(4,299)	-	2,264
TOTAL FUNDS	<u>24,561</u>	<u>23,741</u>	<u>(18,342)</u>	<u>-</u>	<u>29,960</u>

Accounts



Forget-Me-Not Buddies (Tameside)

Charity No. 1183245

Trustees Annual Report

01.04.20 – 31.03.21



Trustees

Roy William BATE - Life President/Treasurer

Vivian Anne SHILTON - Chair

Carrol ASHTON - Secretary

Beryl WALKER - Liaison Officer

Charitable Incorporated Organisation with Foundation Constitution Governing Document

Principal Address - 61d Leicester Road, Failsworth, Manchester M34 0GW

The objects of the CIO are:

TO RELIEVE THE NEEDS OF PERSONS LIVING WITH DEMENTIA TOGETHER WITH THEIR CARERS LIVING IN TAMESIDE AND THE SURROUNDING AREA BY PROVIDING EDUCATION, TRAINING, INFORMATION AND ADVICE, SOCIAL EVENTS AND OUTINGS AT REGULAR SESSIONS, AND TO HAVE A RESOURCE OF ACTIVITIES WHICH PROVIDE STIMULATION FOR THOSE LIVING WITH DEMENTIA TO HELP IMPROVE QUALITY OF LIFE FOR THEM AND THEIR CARERS

Forget-Me-Not Buddies (Tameside) is a Tameside based group set up in 2013 by Carers of people living with a diagnosis of Dementia within the Borough and surrounding areas. It has grown from strength to strength and was granted CIO status on 3rd May 2019.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and take this guidance into account when making any relevant decisions regarding the operation of the Group.

Registered Attendees numbered approximately 100 prior to Covid 19 but unfortunately, the numbers will be lower when we regroup having regard to the sad loss of some attendees and others now requiring 24-hour care in residential homes due to deterioration of condition, some of it, we believe exacerbated by the effects of Covid Lockdowns and lack of social interaction. We will endeavour to attract new attendees by way of our online and poster advertising campaigns. The group is named and has contact details within the Advice Pack issued by the Memory Team to all newly diagnosed patients within the area. Buddies has a highly active social media platform and Trustees will continue to utilise every opportunity to promote the group facilities by attending open days and Health and Social Events where leaflets are distributed inviting eligible diagnosed persons and Carers to attend the weekly meet and other organised trips/events as soon as restrictions allow.

Forget-Me-Not Buddies specifically offers subsidised social activities and interaction for persons living with Dementia and their Carers - it offers support from people who have 'walked the full path' of the Dementia journey, from diagnosis to beyond demise of the diagnosed. Carers are welcome to continue attending Buddies even when the diagnosed can no longer do so, in fact some of our volunteers began as Carers attending with their loved ones. Attendees see Buddies as a 'close family' who share the highs

and the lows whilst continuing to enjoy life as much as possible whilst on their journey. Buddies does not have 'talks' from organisations or have any link whatsoever with any of the National Charities, it is totally independent and promotes itself as a social club for Carers and their Cared For. Attendees know when they attend Buddies that they are there for a good time with people in a similar situation, in a safe environment where Carers and Cared For can interact without the need to explain the behaviours present with Dementia. A few hours of release from the daily pressure this illness brings to Carers and diagnosed.

Forget-Me-Not Buddies Trustees work hard and under normal circumstances ensure a varied and full agenda of events and activities for Attendees to look forward to and enjoy, including a weekly 'Club' with refreshments and live entertainment, regular Ten Pin and Crown Green Bowling, various day trips (which usually include food and entertainment/shopping) and even a 4-day seaside holiday. Another important aspect for the Trustees is fundraising and grant applications to enable all events, refreshments, trips and travel costs to be subsidised as much as possible.

2020 was an extremely difficult year for everyone, but in particular for those deemed 'High Risk' and vulnerable. Restrictions and Lockdown had a great impact on our Carers and their Cared For causing a great deterioration in those living with a diagnosis of Dementia along with adding even more stress and strain to the Carers and loved ones.

We as Trustees tried our very best to keep the 'family' feeling alive within the group - we set up a WhatsApp Group which was, and continues to be, very active on a daily basis, this along with our Facebook Group and Page served to keep us all 'chatting' to each other; For those not computer or smartphone savvy we kept in touch by our Liaison Officer (Beryl) telephoning members at least once a week for a chat - as well as receiving many calls in response.

We believe that we supported our members to the best of our ability throughout 2020 and will continue to do so, having regard to the restrictions as current at the time. Between April 2020 and April 2021 Forget-Me-Not Buddies arranged the following for their Attendees:

During Lockdown (Bank Holiday Monday 25th May 2020) we arranged for over 80 Afternoon Cream Teas to be delivered to every member and volunteer at a cost of £962 from a local Tameside Tea Rooms. We provided a printed Stay Safe card for inclusion in each box from Buddies;

We arranged to deliver over 90 bottles of hand sanitiser to members and volunteers - sanitiser and bottles donated by Tameside Distillery - we purchased Forget-Me-Not Buddies 'Stay Safe' labels for the bottles at a cost of £9.01;

We purchased Forget-Me-Not Buddies branded Covid PPE - 100 Forget-Me-Not Buddies branded Face Masks £290.40 and 50 Forget-Me-Not Buddies branded 'I am exempt from wearing a Face Covering' badges £39.90 - which were delivered to members and volunteers by the Trustees;

December an Xmas Party Tray was delivered to each member and volunteer, along with a card, Forget-Me-Not Buddies branded Mug, Coaster and chocolates or biscuits; members with food allergies were also catered for on each occasion a tray was delivered throughout the year;

February 2021 saw the delivery of a Valentines Cream Tea to every member and volunteer;

March 2021 Easter Eggs and cards were delivered to everyone.

When restriction variations allowed, we arranged group get togethers in a full Covid Safe environment. We managed to do this on 28th September 2020, 19th October 2020, 2nd November 2020 and 30th November 2020.

2 Covid Safe Coach Trips were arranged 23rd September 2020 to York and 14th October 2020 to Canon Hall Farm and Garden Centre.

We felt it extremely important to support our members as much as we could during the unprecedented times, getting them out to relieve the stress and social isolation.

We also had enquiries from people looking for support having been recently diagnosed or hearing about Buddies and caring for a loved one with a diagnosis. More people starting the journey who will hopefully become part of the Buddies Family.

MEET THE TEAM- Trustees & Volunteers



ROY BATE
Life President/
Treasurer (Trustee)



VIV SHILTON
Chair
(Trustee)



BERYL WALKER
Liaison Officer
(Trustee)



CARROL ASHTON
Secretary
(Trustee)



SHEILA CLARKE



RAY CORBETT



DOT DAVISON



DAVE DAVISON



LOL DENNISE



KATH DOWSON



ERIC KENNY



KATH MORRELL



ANNE SKEPPER

We hope you have enjoyed reading our 2nd Annual Trustees Report. It's been an unusual year and some of our 'activities' were halted, but we are in a very strong position as a Group. We will continue throughout the 'new normal' to provide support and social interaction to all those that wish to avail themselves of it and strive to get back to the 'old normal' with live entertainment, dancing and 'hugs' as soon as we possibly can.

Roy, Viv, Beryl & Carol

Trustees
05.06.21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Forget-Me-Not Buddies (Tameside)

1183245

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2020

To

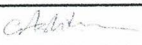
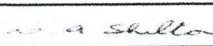
Period end date
31.03.2021

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					
Grant - Tameside Community Fund	-	-	-	-	11,000
Donations	6,006	-	-	6,006	7,864
Door Takings	58	-	-	58	4,906
Sales of Goods (Table Top)	75	-	-	75	374
Attendee Trip Contributions	291	-	-	291	6,918
Fundraising (Raffles, Cards)	-	-	-	-	525
Sundries	53	-	-	53	-
Sub total (Gross income for AR)	6,483	-	-	6,483	31,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,483	-	-	6,483	31,587
A3 Payments					
Trips & Events (including Coach Travel)	1,269	-	-	1,269	11,295
Attendee Gifts & Deliveries	2,831	-	-	2,831	311
Refreshments (including Parties)	219	-	-	219	1,330
Equipment (including PPE)	290	-	-	290	725
Fundraising (Raffles, Cards)	-	-	-	-	72
Room Hire	-	-	-	-	2,070
Entertainment	-	-	-	-	2,400
Stationery	327	-	-	327	580
Public Liability Insurance	229	-	-	229	222
Training	-	-	-	-	186
Legal Costs	-	-	-	-	375
Membership & Subscriptions	-	-	-	-	60
Travel Costs	-	-	-	-	19
Accountancy Fees	305	-	-	305	-
Sundries	92	-	-	92	-
Sub total	5,562	-	-	5,562	19,645
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,562	-	-	5,562	19,645
Net of receipts/(payments)	921	-	-	921	11,942
A5 Transfers between funds					
A6 Cash funds last year end	17,077	6,563	-	23,640	11,698
Cash funds this year end	17,998	6,563	-	24,561	23,640

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	Bank Balance	17,888	6,563	-
	Monday Club Petty Cash	110		-
			-	-
	Total cash funds	17,998	6,563	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Carrol Ashton	5th June 2021
		Vivian Ann Shilton	5th June 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Forget-Me-Not Buddies (Tameside)

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1183245

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year period covering 03/05/2019 to 31/03/2020.

**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.

**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.

Signed:

Date: 12th July 2021

Name: Miss Jacqueline Bird F.M.A.A.T.

**Relevant professional
qualification(s) or body:**

Licensed Accountant regulated by the Association of Accounting Technicians (licence number 1003659)

Address: Foxfields, 9 Norley Close, Chadderton, Oldham, Lancashire, OL1 2RA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of
any items that the
examiner wishes to
disclose.**

None