

DAVENTRY AND DISTRICT MEMORY CAFE

England & Wales · Charity number 1184292

Details

Other names DEMCAFE

Status Registered

Legal form CIO

Registered 2019-07-08

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

Contact

Address 1 Staverton Road
Daventry
Northamptonshire
NN11 4HL

Phone 07762128424

Email theteam@demcafe.co.uk

Website www.demcafe.co.uk

Activities

Objects: TO RELIEVE THE NEEDS AND TO PROMOTE AND PROTECT THE GOOD HEALTH OF PERSONS SUFFERING FROM DEMENTIA AND MEMORY LOSS, THEIR CARERS AND FAMILIES IN DAVENTRY AND THE SURROUNDING AREAS, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING INFORMATION AND ADVICE AND THE PROVISION AND DEVELOPMENT OF A MEMORY CAFE, SOCIAL EVENTS AND OUTINGS WHICH PROVIDE STIMULATING AND ENJOYABLE ACTIVITIES TO HELP IMPROVE THE QUALITY OF LIFE FOR THEM, THEIR CARERS AND FAMILIES.

Activities: We provide support for people living with dementia and their carers within Daventry and Daventry District. The support comprises two 2-hour meetings each month. At the meetings activities take place to stimulate the brain, people can socialise, be entertained and have refreshments. Beneficiaries are also taken on outings.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,083	£8,047	-	-
2024-03-31	£17,897	£18,878	-	-
2023-03-31	£8,453	£6,489	-	-
2022-03-31	£7,905	£2,462	-	-
2021-03-31	£354	£429	-	-

Trustees

Name	Role	Appointed
Mary Frances Craig	Chair	2023-08-08
Angela Pinder		2019-04-30
Annette Allibone		2023-06-27
BRENDA ANN DAVIS		2017-04-14
Barbara Parkinson		2019-04-30
Edward James Nicholl		2024-11-12

Accounts

We provide support for people living with dementia and their carers within Daventry and Daventry District.

The support comprises two 2-hour meetings each month. At the meetings activities take place to stimulate the brain, people can socialise, be entertained and have refreshments. Beneficiaries are also taken on outings.

The trustees are aware that the charity as the data controller is responsible for ensuring that its response in the annual return service and the accounts and trustees' annual report meet its obligations under the General Data Protection Regulations 2016 and the Data Protection Act 2018 for all the personal data processed. They confirm that the charity does comply with all requirements

Charity No. 1184292

Daventry and District Memory Café

Report and Financial Statements

to 31st March 2025

Daventry and District Memory Café
Charity No. 1184292

BALANCE SHEET

	as at 31st March 2025		as at 31st March 2024	
	£	£	£	£
ASSETS				
Bank current account	22,400		16,787	
Bank deposit account	13,423		-	
Petty Cash	-		-	
Debtors (DoP)	-		-	
		35,823		16,787
LIABILITIES				
Creditors	-	-	-	-
NET ASSETS				
		35,823		16,787
Represented by:				
CAPITAL AND RESERVES				
Accumulated Retained Profit	16,787		17,768	
Profit and loss account	19,036		- 982	
EQUITY SHAREHOLDERS FUNDS				
		35,823		16,787

Daventry and District Memory Café
Charity No. 1184292

Profit and Loss Account
for the year ended 31st March 2025

	year ended 31st March 2025		year ended 31st March 2024	
	£	£	£	£
Income				
Subscriptions	814		388	
Donations	3,776		10,097	
Grants	-		720	
Raffle	613		317	
Fund Raising	8,117		4,819	
Miscellaneous	340		1,555	
Savings	13,000			
Bank Interest	423			
		27,083		17,897
 Expenditure				
Room Hire	387		554	
Office supplies	189		222	
Activity Items	249		19	
Insurance	96		96	
Refreshment	913		35	
Entertainments	380		582	
Outings	2,709		1,745	
Postage & Stationery	136		-	
Website	50		-	
Mobile Phone	258		233	
DACT	626		101	
Sundries	1,958		2,092	
Petty cash	96		200	
Savings	-		13,000	
		8,047		18,878
 Gross Profit				
		19,036	-	982
 Retained Profit				
		19,036	-	982



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Daventry & District Memory Cafe

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1184292

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

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").

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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

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

* Please delete the words in the brackets if they do not apply.

Signed: *L.M. Jones*

Date: 17/10/2025

Name: Lynn Jones

Relevant professional
qualification(s) or body
(if any):

none

Address: 65 The Medway, Daventry NN11 4QU

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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Accounts

Trustees' Annual Report for the Financial Year 2023/24

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

To provide a welcoming social environment together with activities to stimulate impaired memory in people living with dementia.

Summary of the main activities undertaken for the public benefit in relation to these objectives

The trustees having regard to the guidance issued by the Charity Commission on public benefit have rented rooms as our base to: -

- Provide a convenient meeting place for trustees, carers and those being
- cared for.
- Raise funds, receive grants and donations
- Use funds to carry out the work of the group
- Co-operate with and support other groups with similar purposes
- Do anything which is lawful and necessary to achieve the purposes

Summary of the main achievements of the charity during the year

Organize entertainment and outings for our members.

These have included: -

Visits to the local cinema

Meals and entertainment at local venues

Pantomime

Our funds in the bank have increased from £15,805.04 to £17,886.59 greatly helped by a £3000 donation from Daventry masonic and £1836.10 from fundraising.

Charity's policy on reserves

Our annual income and expenditure are relatively low, and our funds are kept in our bank account. Interest rates are very low, often less than 1%, and offer little incentive to set up a special savings account for any reserves we may have. Should interest rates markedly increase then we will reconsider our position with reserves.

Ronald David Hunt Treasurer 23 September 2024 TAR Sep 2024

Independent Examiner's Report on the Accounts for Daventry & District Memory Cafe

Report to the trustees of Daventry & District Memory Cafe on their accounts for the year ended 31st March 2024

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act ; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S P Rolt (signed electronically)

Signed

15th August 2024

Name: S P Rolt

Address: c/- Braunston Village Hall, The Green, Braunston, NN11 7HW

Daventry and District

Memory Café

Accounts for the year ended

31-Mar-24

**Daventry and
District Memory
Café**

Income & Expenditure Account for the Year ended 31 March 2024

YTD 2022/2023

YTD 2023/2024

Total £		Total £
	INCOME	
421.70	Subscriptions	388.30
5,318.58	Donations	10,096.55
0.00	Grants	720.00
296.00	Raffle	317.00
1,836.10	Fund Raising	4,819.49
0.00		0.00
0.00		0.00
0.00		0.00
580.25		1,555.29
7,904.87	TOTAL	17,896.63
	EXPENDITURE	
412.00	Room Hire	554.40
75.93	Office Supplies	221.85
90.64	Activity Items	19.05
357.00	Insurance	96.00
144.50	Refreshments	35.04
1,683.80	Entertainment	582.00
2,423.25	Outings	1,745.00
93.40	Stationery	0.00
11.99	WEB	0.00
175.00	Petty Cash Float	200.00
205.51	Mobile Phone Contract	232.60
276.07	DACT	100.60
540.32	Miscellaneous Expenses	2,091.66
0.00	Savings	13,000.00
6,489.41	Total Expenditure	18,878.20
1,415.46	SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	(981.57)
	TRANSFER BETWEEN FUNDS	0.00
1,415.46	NET MOVEMENT OF FUNDS	(981.57)
	OPENING BALANCE	17,768.26
	CLOSING BALANCE	16,786.69

Balance Sheet as at 31 March 2024

YTD 2022/2023		YTD 2023/2024	
£		£	
	FIXED ASSETS		
0.00	Fixtures,Furnishings and Fittings	0.00	
0.00	Add acquisitions in year	0.00	
0.00		0.00	
0.00	Less disposals	0.00	
0.00		0.00	
0.00	Less provision for depreciation	0.00	
0.00		0.00	
	CURRENT ASSETS		
0.00	Debtors	0.00	
0.00	Payments in Advance	0.00	
17,768.26	Cash at bank - Lloyds Treasurer's	16,786.69	
0.00	Cash in hand	0.00	
17,768.26		16,786.69	
	LESS CURRENT LIABILITIES		
0.00	Creditors	0.00	
0.00	Grants/donations received in advance	0.00	
0.00	Cash overdrawn	0.00	
17,768.26	TOTAL NET ASSETS	16,786.69	
	REPRESENTED BY:		
15,805.04	General Fund	17,768.26	
1,963.22	Add surplus/(deficit) in year	(981.57)	16,786.69
17,768.26		16,786.69	

Daventry and District Memory Café

Notes to the accounts for the year ended 31 March 2024

32 Day Notice Savings included In Treasurers Account

Accounts

Trustees' Annual Report for the Financial Year 2022/23

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

To provide a welcoming social environment together with activities to stimulate impaired memory in people living with dementia.

Summary of the main activities undertaken for the public benefit in relation to these objectives

The trustees having regard to the guidance issued by the Charity Commission on public benefit have rented rooms as our base to: -

- Provide a convenient meeting place for trustees and carers
- Raise funds, receive grants and donations
- Use funds to carry out the work of the group
- Co-operate with and support other groups with similar purposes
- Do anything which is lawful and necessary to achieve the purposes

Summary of the main achievements of the charity during the year

Now that the restrictions of COVID rules have been lifted we have managed to organize entertainment and outings for our members.

These have included: -

Visits to the local cinema

Meals and entertainment at local venues

Trip on heritage railway – Loughborough/Leicester

Party for the Queen's Jubilee

Pantomime

Our funds in the bank have increased from £15,805.04 to £17,886.59 greatly helped by a £3000 donation from Daventry masonic and £1836.10 from fundraising.

Charity's policy on reserves

Our annual income and expenditure are relatively low, and our funds are kept in our bank account. Interest rates are very low, often less than 1%, and offer little incentive to set up a special savings account for any reserves we may have. Should interest rates markedly increase then we will reconsider our position with reserves.

Ronald David Hunt

Treasurer 07 August 2023

Independent Examiner's Report on the Accounts for Daventry & District Memory Cafe

Report to the trustees of Daventry & District Memory Cafe on their accounts for the year ended 31st March 2023

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act ; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S P Rolt (signed electronically)

Signed

25th July 2023

Name: S P Rolt

Address: c/- 82 Greenway, Braunston, Northants, NN11 7JT

Daventry and District

Memory Café

Accounts for the year ended

31 March 2023

**Daventry and
District Memory
Café**

Income & Expenditure Account for the Year ended 31 March 2023

YTD 2021/2022

YTD 2022/2023

Total £		Total £
	INCOME	
132.40	Subscriptions	421.70
6,075.22	Donations	5,318.58
1,000.00	Grants	0.00
53.00	Raffle	296.00
327.65	Fund Raising	1,836.10
0.00		0.00
0.00		0.00
0.00		0.00
316.60	Miscellaneous Income	580.25
7,904.87	TOTAL	8,452.63
	EXPENDITURE	
270.00	Room Hire	412.00
155.97	Office Supplies	75.93
0.00	Activity Items	90.64
96.00	Insurance	357.00
27.50	Refreshments	144.50
766.00	Entertainments	1,683.80
287.19	Outings	2,423.25
252.95	Stationery	93.40
0.00	WEB	11.99
250.00	Petty Cash Float	175.00
185.82	Mobile Phone Contract	205.51
0.00	DACT	276.07
170.99	Miscellaneous	540.32
2,462.42	Total Expenditure	6,489.41
5,442.45	SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	1,963.22
	TRANSFER BETWEEN FUNDS	0.00
5,442.45	NET MOVEMENT OF FUNDS	1,963.22
	OPENING BALANCE	15,805.04
	CLOSING BALANCE	17,768.26

Daventry and District Memory Café

Balance Sheet as at 31 March 2023

YTD 2021/2022			YTD 2022/2023		
£			£		
		FIXED ASSETS			
0.00		Fixtures, Furnishings and Fittings	0.00		
0.00		Add acquisitions in year	0.00		
0.00			0.00		
0.00		Less disposals	0.00		
0.00			0.00		
0.00		Less provision for depreciation	0.00		
	0.00			0.00	
		CURRENT ASSETS			
0.00		Debtors	0.00		
0.00		Payments in Advance	0.00		
15,805.04		Cash at bank - Lloyds Treasurer's	17,768.26		
0.00		Cash in hand	0.00		
15,805.04			17,768.26		
		LESS CURRENT LIABILITIES			
0.00		Creditors	0.00		
0.00		Grants/donations received in advance	0.00		
0.00	0.00	Cash overdrawn	0.00	0.00	17,768.26
	15,805.04	TOTAL NET ASSETS		17,768.26	
		REPRESENTED BY:			
10,362.59		General Fund	15,805.04		
5,442.45		Add surplus/(deficit) in year	1,963.22	17,768.26	
	5,442.45			17,768.26	

Daventry and District Memory Café

Notes to the accounts for the year ended 31 March 2023

NONE

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date				
	01	April	2021		31	March	2022
From				To			

Section A

Reference and administration details

Charity name

Daventry and District Memory Cafe

Other names charity is known by

Demcafe

Registered charity number (if any)

1184292

Charity's principal address

c/o 44 Church Road

Braunston

Daventry

Northampton

Postcode NN11 7HQ

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	Mr R Hunt	Treasurer		
2	Mrs B Davis	Secretary		
3	Sarah Hood	Chair		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Barbara Parkinson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

CIO

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

Foundation

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

Elected

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

To relieve the needs and to promote and protect the good health of persons suffering from dementia and memory loss, their carers and families in Daventry and the surrounding areas, in particular but not exclusively by providing information and advice and the provision and development of a memory cafe, social events and outings which provide stimulating and enjoyable activities to help improve the quality of life for them, their carers and families.

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

Having regard to the guidance issued by the Charity Commission on public benefit.

Our activities were restricted due to the impact of Covid in the first 4 months of the 2021/22 financial year.

We provide exercises and games twice a month for carers and the person they care for.

Once a month provide entertainment at our base or arrange transport to take people for entertainment at nearby venues.

Take people out for a Christmas lunch.

Organise transport to take people to see a Pantomime early in the new year

Organise a Christmas Fayre

Additional details of objectives and activities (Optional information)

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

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

**Summary of the main
achievements of the charity
during the year**

Section E Financial review

Brief statement of the charity's policy on reserves

To put income in excess of £10,000 into an easy access savings account with a bank or building society

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Donations from companies have been the main sources of funds.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ronald David Hunt	Brenda Davis
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	21 November 2022	

Daventry and District
Memory Café

Accounts for the year ended

31 March 2022

**Daventry and
District Memory
Café**

Income & Expenditure Account for the Year ended 31 March 2022

YTD 2020/2021

YTD 2021/2022

Total £		Total £
	INCOME	
63.75	Subscriptions	132.40
170.05	Donations	6,075.22
0.00	Grants	1,000.00
74.30	Raffle	53.00
46.11	Fund Raising	327.65
0.00		0.00
0.00		0.00
0.00		0.00
0.00	Miscellaneous Income	316.60
<u>354.21</u>	TOTAL	<u>7,904.87</u>
	EXPENDITURE	
0.00	Room Hire	270.00
0.00	Office Supplies	155.97
0.00	Activity Items	0.00
0.00	Insurance	96.00
0.00	Refreshments	27.50
50.00	Entertainments	766.00
0.00	Outings	287.19
50.40	Stationery	252.95
0.00	WEB	0.00
0.00	Petty Cash Float	250.00
185.47	Mobile Phone Contract	185.82
0.00		0.00
143.88	Miscellaneous	170.99
<u>429.75</u>	Total Expenditure	<u>2,462.42</u>
	SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	
<u><u>(75.54)</u></u>		<u><u>5,442.45</u></u>
	TRANSFER BETWEEN FUNDS	0.00
(75.54)	NET MOVEMENT OF FUNDS	5,442.45
	OPENING BALANCE	10,362.59
	CLOSING BALANCE	15,805.04

Daventry and District Memory Café

Balance Sheet as at 31 March 2022

YTD 2020/2021

YTD 2021/202

£			£
		FIXED ASSETS	
0.00		Fixtures, Furnishings and Fittings	0.00
0.00		Add acquisitions in year	0.00
0.00			0.00
0.00		Less disposals	0.00
0.00			0.00
0.00		Less provision for depreciation	0.00
0.00			0.00
	0.00		
		CURRENT ASSETS	
0.00		Debtors	0.00
0.00		Payments in Advance	0.00
10,362.59		Cash at bank - Lloyds Treasurer's	15,805.04
0.00		Cash in hand	0.00
10,362.59			15,805.04
		LESS CURRENT LIABILITIES	
0.00		Creditors	0.00
0.00		Grants/donations received in advance	0.00
0.00	0.00 10,362.59	Cash overdrawn	0.00 0.00
	10,362.59	TOTAL NET ASSETS	

REPRESENTED BY:

10,438.13		General Fund	10,362.59	
(75.54)		Add surplus/(deficit) in year	5,442.45	15,805.04
	10,362.59			

2

0.00

15,805.04

15,805.04

15,805.04

Daventry and District Memory Café

Notes to the accounts for the year ended 31 March 2022

NONE

Accounts

Trustees' Annual Report for the Financial Year 2020/21

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

To provide a welcoming social environment together with activities to stimulate impaired memory in people living with dementia.

Summary of the main activities undertaken for the public benefit in relation to these objectives

The trustees having regard to the guidance issued by the Charity Commission on public benefit have rented rooms as our base to: -

- Provide a convenient meeting place for trustees and carers
- Raise funds, receive grants and donations
- Use funds to carry out the work of the group
- Co-operate with and support other groups with similar purposes
- Do anything which is lawful and necessary to achieve the purposes

Summary of the main achievements of the charity during the year

The onset of Covid 19 and the associated lockdowns has greatly curtailed our activities.

However, we have managed to maintain contact with the carers of people suffering from dementia.

Regular contact with carers is made by phone, internet and by ZOOM.

At those times when restrictions were lifted, we invited carers, and those cared for, to come to DEMCAFE to socialise, play games and have refreshments every 2nd and 4th Tuesday of the month. Once a month, when possible, we arrange entertainment, coach trips and talks

Charity's policy on reserves

Our annual income and expenditure are relatively low, and our funds are kept in our bank account. Interest rates are very low, often less than 1%, and offer little incentive to set up a special savings account for any reserves we may have. Should interest rates markedly increase then we will reconsider our position with reserves.

Ronald David Hunt

Treasurer

16 January 2022

Independent Examiner's Report on the Accounts for Daventry & District Memory Cafe

Report to the trustees of Daventry & District Memory Cafe on their accounts for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act ; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

<i>S P Rolt</i> (signed electronically)

Signed

10 th May 2021

Name: S P Rolt

Address: c/- 82 Greenway, Braunston, Northants, NN11 7JT

Daventry and District

Memory Café

Accounts for the year ended

31 March 2021

**Daventry and
District Memory
Café**

Income & Expenditure Account for the Year ended 31 March 2021

Year 2019/20

YTD 2020/2021

Total £		Total £
	INCOME	
337.20	Subscriptions	63.75
5,375.27	Donations	170.05
0.00	Grants	0.00
241.50	Raffle	74.30
1,405.07	Fund Raising	46.11
0.00		0.00
0.00		0.00
0.00		0.00
241.00	Miscellaneous Income	0.00
<u>7,600.04</u>	TOTAL	<u>354.21</u>
	EXPENDITURE	
623.80	Room Hire	0.00
229.99	Office Supplies	0.00
26.18	Activity Items	0.00
266.00	Insurance	0.00
27.15	Refreshments	0.00
150.00	Entertainments	50.00
956.09	Outings	0.00
47.18	Stationery	50.40
73.16	WEB	0.00
186.00	Petty Cash Float	0.00
77.18	Mobile Phone Contract	185.47
0.00		0.00
1,749.29	Miscellaneous	143.88
<u>4,412.02</u>	Total Expenditure	<u>429.75</u>
<u><u>3,188.02</u></u>	SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	<u><u>(75.54)</u></u>
	TRANSFER BETWEEN FUNDS	0.00
3,188.02	NET MOVEMENT OF FUNDS	(75.54)
	OPENING BALANCE	10,456.13
	CLOSING BALANCE	10,380.59

Balance Sheet as at 31 March 2021

YTD 2019/2020		YTD 2020/2021
£		£
	FIXED ASSETS	
0.00	Fixtures,Furnishings and Fittings	0.00
0.00	Add acquisitions in year	0.00
0.00		0.00
0.00	Less disposals	0.00
0.00		0.00
0.00	Less provision for depreciation	0.00
0.00		0.00
	CURRENT ASSETS	
0.00	Debtors	0.00
0.00	Payments in Advance	0.00
10,456.13	Cash at bank - Lloyds Treasurer's	10,362.59
0.00	Cash in hand	0.00
10,456.13		10,362.59
	LESS CURRENT LIABILITIES	
18.00	Creditors	0.00
0.00	Grants/donations received in advance	0.00
0.00	Cash overdrawn	0.00
18.00		0.00
10,438.13	TOTAL NET ASSETS	10,362.59
	REPRESENTED BY:	
10,438.13	General Fund	10,438.13
10,438.13	Add surplus/(deficit) in year	(75.54)
10,438.13		10,362.59

Daventry and District Memory Café

Notes to the accounts for the year ended 31 March 2021

None