

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