

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		year ended	
	31st March 2025		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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