

Dementia Matters Here (fordshire)

Trustees' Annual Report

**1st January 2022
to 31st December 2022**



Dementia Matters Here (fordshire) Trustees' Annual Report for the period

From 1st January 2022

To 31st December 2022

About Dementia Matters Here (fordshire)

Dementia Matters Here (fordshire) Charitable Incorporated Organisation (CIO) was established on the 14th January 2020 to facilitate the cohesion of support across the county, add to existing support opportunities such as supporting the establishment of further meeting centres and support, develop and increase existing provision. Additionally, it was established to act on behalf of Herefordshire Dementia Action Alliance to support the creation and building of Dementia Friendly Communities and raise awareness of the condition to reduce myths and stigmas.

Dementia Matters Here (DMH) works to support people with dementia, their carers and families across Herefordshire through a number of services. DMH delivers a weekly Online Meeting Point, based on the Meeting Centre Programme ethos, which offers peer support, advice and information, an opportunity for members to have their voices heard and an opportunity to create friendships. The content of the sessions are shaped by the members who attend and is designed to support people affected by dementia to understand their changing social, emotional and cognitive needs. DMH also delivers a fortnightly online carers group and a monthly face to face group to support carers in their role, find peer support and access information and advice. It produces a fortnightly newsletter to keep people informed and connected with what is happening in their County. A telephone support line offering advice, information and support, a one-to-one support service and a monthly Memory Café is also offered. DMH not only supports people with a diagnosis of dementia but also supports people awaiting diagnosis or who have mild cognitive impairment.

DMH additionally supports the Herefordshire Dementia Action Alliance to deliver its actions and works with organisations to support them to deliver sustainable opportunities for people affected by dementia in their communities and raise awareness of the condition.

Reference and Administrative details

| | |
|------------------------------------|---|
| Charity name | Dementia Matters Here (fordshire) |
| Registered charity number | 1187352 |
| Charity's principal address | Unit 10 Northern Lights Business Park Clinton Road Leominster, Herefordshire, HR6 0SW Tel: 01432 804480 |

Structure, Governance and Management

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| Type of governing document | Constitution |
| How is the charity constituted? | Charitable Incorporated Organisation (CIO) |

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| 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 | <p>Apart from the first charity trustees every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees.</p> <p>In selecting individuals for appointment as charity trustees the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>In addition, the trustees require potential trustees to submit a CV stating what they can offer a trustee and attend at least one trustee meeting.</p> |
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Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Expertise |
|---|---------------------|-----------------|---|
| 1 | Dr Shirley Evans | Chair | Shirley is Interim Director of the Association for Dementia Studies at the University of Worcester. She brings expertise in writing grant applications, fundraising, business development, evaluation and technology. She is Chair of Herefordshire Dementia Action Alliance, Deputy Chair of Herefordshire and Worcestershire ICS Dementia Programme Board and Finance Trustee of Leominster Meeting Centre for people affected by dementia |
| 2 | Andrew Wood | Finance Officer | A chartered accountant and experienced finance director of over more than 20 years, and has also served in the charitable sector, as a trustee, over the last 30 years. He has worked, at board-level, in the social care sector, since 2014, and in the wider healthcare sector since 2011, and co-owns a homecare business, serving Herefordshire, which has a particular focus on dementia care provision. He is also a trustee of a Bristol-based charity, Alive!, which has provided innovative, meaningful activity sessions in care homes for more than 10 years, again with a focus on dementia care provision. |
| 3 | Phillipa Bruce-Kerr | | Solicitor and Partner with Harrison Clark Rickerbys. Specialisms include advice to older people and those with disabilities and their families. A particular interest in support structures and mechanisms for those with dementia, especially in the early stages where there seems little support and signposting. Phillipa is also a Trustee of Leominster Meeting Centre. |
| 4 | Joy Valentini | | Joy qualified as a State Registered Nurse in 1976 and has had a varied career in and out of nursing ever since. She currently manages Leominster Meeting Centre which is an international and national demonstrator site. Joy has cared for and nursed her husband who had young onset dementia until he passed away. Three of her children live abroad so travelling is high on her priority list, along with a passion for increasing the understanding of dementia in the wider community. |
| 5 | Ashley Winter | | An Armed Forces veteran currently working as a Welfare Officer for the Defence Medical Welfare Service, supporting the community and Wye Valley NHS trust. As a member of the Institute of Welfare, Ashley is a qualified Welfare Officer, Mental Health First Aider and has completed many courses to support those living with dementia. |

| | | | |
|---|---------------|--|---|
| 6 | Natalie Cooke | | A Registered Manager with a domiciliary home care provider in Herefordshire. Having worked in the sector for 15 years, she has both a passion for raising awareness of dementia and supporting those living with a dementia and their families. She champions awareness and supports the local community with dementia information sessions, as well as being involved in the local Dementia Action Alliance |
| 7 | David Pearson | | Worked in public libraries for all his career. Within this role he was responsible for social inclusion projects and was instrumental in setting up Books on Prescription within the county. His late wife passed away from a rare form of Alzheimer's disease in early 2014, and since early 2015 he has spent a lot of time working as a Volunteer Development Worker for both Herefordshire and Worcestershire. Roles included working on Dementia Action Alliances, disseminating information to stakeholders, related groups and individuals and families, and for liaising within communities to raise the profile and understanding of dementia. He is a Dementia Friends Champion, and produces the DMH fortnightly newsletter. |

Key Staff and Volunteers

| Name and role at DMH | What they bring |
|--|--|
| Clare Powney – Chief Officer | DMH CIO employs Clare Powney as Chief Officer who has worked in the dementia sector for a number of years for the Alzheimer's Society developing and managing their services across Herefordshire and Worcestershire. She also has experience as a company director, in local government and as an educator. Clare has built an extensive knowledge and understanding of the locality, its issues, and good relationships with local stakeholders. Clare is also a trustee of Leominster Meeting Centre and chairs the Herefordshire Dementia Partnership Group. She also sits on the Herefordshire and Worcestershire ICS Dementia Programme Board and a number of ICS Dementia working groups. |
| Charlotte Powney – Community Support Services Project Officer | DMH CIO employs Charlotte as a full time Herefordshire Dementia Community Support Services (HDCSS) Project Officer. She has a background of working in the health and care sector supporting people in their homes to retain their independence and specifically people affected by dementia. She brings a wealth of experience to the team and delivers with Natasha the one-to-one support service, the Memory Cafés, face to face carers groups, manages the volunteers and the social media platforms. |
| Coral Lemm – Community Development Officer HDV Project | DMH CIO employs Coral Lemm as a full time Community Development Officer with responsibility for delivering our Herefordshire Dementia Voices project. Coral has a varied background in local government adult social care and charity youth work. She brings a wealth of knowledge of the voluntary sector and a accumulated network of contacts across the county. |
| Natasha Roberts – Community Support Services Support worker | DMH CIO employs Natasha in a part-time role to support the delivery of the HDCSS service. This is Natasha's first employment since finishing college and she has developed an excellent grasp of the service and supporting people with dementia. |
| Yvie George – Support worker for the CAMbus project | DMH CIO employs Yvie as a part-time (job share) support worker to deliver the Coffee and Memory Bus project. Yvie has a wealth of experience working with Dementia and Meeting Centre development, as well as delivering projects. |
| Martin Steer – Support worker for the CAMbus project | DMH CIO employs Martin as a part-time (job share) support worker to deliver the Coffee and Memory bus project. Martin has recently retired as a serving police inspector and prior to that was in the armed forces. Martin brings a wealth of experience of working across the county and public interaction, the ability to relate to veterans, an in-depth demographical knowledge of the county and a wide network of contacts. |

| Name and role at DMH | What they bring |
|-----------------------------------|---|
| Ameena McColville - Administrator | DMH CIO employs Ameena as a part-time administrator supporting the delivery of the HDV project and co-ordinating distribution of the newsletter. Ameena has extensive experience of working in the NHS in an administrative capacity. |
| Irene Wheeler - Volunteer | Irene supports the delivery of the Memory Cafés in Leominster and 1- 2-1 social contact. |
| Ebony Jones - volunteer | Ebony supports DMH through offering 1-2-1 social contact to reduce isolation. |
| Laura George - volunteer | Laura supports the delivery of the Bromyard Memory Café. |
| Elizabeth Scrimmens - Volunteer | Elizabeth supports DMH through offering 1-2-1 social contact to reduce isolation. |

Objectives and Activities

| | |
|---|---|
| Summary of the purposes of the charity as set out in its governing document | <ol style="list-style-type: none"> 1) Promote the health and wellbeing of people living with a dementia or associated conditions, their relatives and carers in Herefordshire through, but not exclusively, the provision of education, opportunities, information, development and support of activities. 2) Support the creation of dementia friendly communities across Herefordshire to enable people to feel understood, valued and able to contribute to their community. 3) To raise awareness of dementia and reduce the myths and stigma surrounding the condition. |
| 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. | See below |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | In planning our activities, we have kept in mind the guidance issued by the Charity Commission on public benefit and regularly refer to our charitable objectives. |

Achievements and Performance

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| 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 | <p>The Herefordshire Dementia Community Support Service (HDCSS) was contracted for a further 12-month period to the 31st March 2024. This has enabled us to deliver services to over 800 people in the last 12-month period. The services are open to anyone across Herefordshire who may have concerns regarding themselves or a loved one's/friend's memory, carers, family members and to professionals seeking additional information. The service is also open to anyone who may have mild cognitive impairment, which is a major step forward in Herefordshire, as previously there has not been any support specifically for this condition. The HDCSS has also delivered 26 Memory cafés over the period, which have supported 429 people affected by Dementia to enjoy a social opportunity and to access support, information and advice.</p> |
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| benefits to society as a whole. | <p>DMH has also been successful in being allocated NHS Winter Pressures funding to deliver additional services to support the wellbeing of people affected by dementia during a difficult period of the year. Part of this funding was utilised to launch the Coffee and Memory Bus (CAMbus) project. The CAMbus visits rural and isolated villages across the county offering a point of contact for anybody worried about their/or somebody they know memory and aims to break down the barriers to engagement and access to services. CAMbus offers a free drink and cake/biscuits, an informal chat and access to support, advice and information. Funding was also utilised to deliver and promote the use of the Herefordshire and Worcestershire Life Stories Platform – working with individuals to record their life stories for posterity and supporting care settings to use the platform with their residents.</p> <p>The Herefordshire Dementia Voices project launched January 2022 and is now nearing its conclusion, although a three-month extension to March 2023 has been granted. The aims of the project were:</p> <ul style="list-style-type: none"> • To find people affected by dementia and enable their views and voices to be heard. • Drive forward the work of Dementia Matters Here and the Dementia Action Alliance in relation to the development of Dementia Friendly Communities, education and training and awareness raising. • Support local communities and relevant organisations and stakeholders to reach and bring together people affected by dementia both at a local basis and a county-wider basis. • Build dementia friendly communities. • Deliver education and training and awareness raising to help reduce stigma and promote early diagnosis. <p>The project has successfully delivered on the majority of its outcomes and will have a lasting positive impact on the lives of people affected by dementia in the county. There are still some outcomes to be completed in the additional three months in 2023.</p> <p>Dementia Matters Here has also now taken over the background management of the Ross-on-Wye Meeting Centre following the dissolution of its original premises and management. The Meeting Centre supports 18 members and carers once a week delivering the national meeting centre's programme of support to people living with dementia.</p> <p>DMH is represented on the Herefordshire Dementia Partnership Group and the ICS Dementia Partnership Board for Herefordshire and Worcestershire by the Chief Officer and is therefore well placed to input into regional dementia strategy.</p> |
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Achievements against objectives

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| Achievements against objectives set | <ul style="list-style-type: none"> • Promote the health and wellbeing of people living with a dementia or associated conditions, their relatives and carers in Herefordshire through, but not exclusively, the provision of education, information and support of activities. Delivering: <ul style="list-style-type: none"> • Fortnightly Carer's Group • Face to face Carer's Groups • Memory Cafés • CAMbus • Telephone Support Line • Fortnightly Newsletter • One-to-one support • Working with statutory and voluntary organisations • Support the creation of dementia friendly communities across Herefordshire to enable people to feel understood, |
|--|---|

| | |
|---|---|
| | <p>valued and able to contribute to their community. Supporting Herefordshire Dementia Action Alliance.</p> <ul style="list-style-type: none"> DMH supported Ross-on-Wye to start becoming a Dementia Friendly community and co-ordinated 18 events in Hereford City across Dementia Action Week 2022 along with supporting activities during the week in other communities in the county. DMH additionally started working with Bromyard, Ledbury and Hereford City to become dementia friendly communities. To raise awareness of dementia and reduce the myths and stigma surrounding the condition. <p>Successful Dementia Festival held to raise awareness and bring professionals and people affected by dementia together.</p> |
| Performance of fundraising activities against objectives set | <p>Following on from the pandemic, fundraising activities have again taken a hit, however, we successfully secured a number of grants to continue to deliver our services. Grants were secured from the National Lottery Community Fund, Eveson Trust, Shaw Foundation, Herefordshire Community Foundation, Integrated Care Board and Friends of Herefordshire Alzheimers and Dementia Sufferers. Once the situation improves, we will be able to focus again on fundraising activities. We were also successful in securing one larger grant and one smaller grant to support the delivery of our objectives.</p> |

Financial Review

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| Review of the charity's financial position at the end of the period | <p>Income The charity had income of £153,760 with much of this derived from continued support from the local NHS CCG (now ICB), allowing it to sustain and grow its activities and output.</p> <p>Expenditure Expenditure in the year totalled £139,862, including the purchase of the community dementia bus, a one-off purchase, and the majority of the balance being service delivery salaries.</p> <p>Surplus and Reserves The trustees are pleased to report a modest surplus, therefore, of £13,898, ending the year with unrestricted reserves of £101,958, allowing it to continue activities in 2023 with a degree of confidence.</p> |
| *Statement explaining the policy for holding reserves stating why they are held | We aim to acquire sufficient funding to cover at least six month's running costs to protect the delivery of services to people affected by dementia. |
| Amount of reserves held | We have sufficient funds to cover just over 6 months-worth of running costs without any further income, which the Trustees are pleased with |
| Reasons for holding zero reserves | N/A |
| Details of fund materially in deficit | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | In common with very many charities, other than those with very large levels of reserves, ongoing operation and impact depends on securing income to cover the running costs. |

Risk Register – Key Risks

| Potential Risk | Potential Impact | Mitigation |
|---|--|---|
| Trustees The charity lacks direction/strategy | <ul style="list-style-type: none"> • the charity drifts with no clear objectives, priorities or plans • needs of beneficiaries not fully addressed • financial management difficulties • loss of reputation | <ul style="list-style-type: none"> • an annually reviewed business plan which sets out the key aims and objectives • utilise an annual financial plan and budget • monitor financial and operational performance |
| Trustee body lacks relevant skills or commitment | <ul style="list-style-type: none"> • poor decision making reflected in poor value for money on service delivery | <ul style="list-style-type: none"> • agree skills required |
| Conflicts of interest | <ul style="list-style-type: none"> • charity unable to pursue its own interests and agenda • decisions may not be based on relevant considerations • impact on reputation • private benefit | <ul style="list-style-type: none"> • trustees to disclose potential conflicts of interest • trustees to stand down on certain decisions |
| Reporting to trustees (accuracy, timeliness and relevance) | <ul style="list-style-type: none"> • inadequate information resulting in poor quality decision making • failure of trustees to fulfil their control functions | <ul style="list-style-type: none"> • timely and accurate project reporting • timely and accurate financial reporting • have regular contact between trustees and senior staff |
| Operational | | |
| Project or service development | <ul style="list-style-type: none"> • compatibility with objects, plans and priorities • funding and financial viability • project viability • skills availability | <ul style="list-style-type: none"> • utilise monitoring and reporting procedures |
| Employment issues | <ul style="list-style-type: none"> • employment disputes • health and safety issues • claims for injury, stress, harassment, unfair dismissal • equal opportunity and diversity issues • adequacy of staff training • child protection issues • low morale • abuse of vulnerable beneficiaries | <ul style="list-style-type: none"> • Fair recruitment processes • reference and qualification checking procedures, job descriptions, contracts of employment, appraisals and feedback procedures • utilise job training and development • be aware of employment law requirements • ensure staff vetting and legal requirements (eg DBS checks) • have a whistle-blowing policy |
| Volunteers | <ul style="list-style-type: none"> • lack of competences, training and support • poor service for beneficiaries • inadequate vetting and reference procedures • recruitment and dependency | <ul style="list-style-type: none"> • use role competencies/vetting procedures/training/supervision procedures |
| Health, safety and environment | <ul style="list-style-type: none"> • staff injury • product or service liability | <ul style="list-style-type: none"> • comply with current law and regulations |

| Potential Risk | Potential Impact | Mitigation |
|--|--|--|
| | <ul style="list-style-type: none"> • injury to beneficiaries and the public | |
| Procedural and systems documentation | <ul style="list-style-type: none"> • lack of awareness of procedures and policies • actions taken without proper authority | <ul style="list-style-type: none"> • properly document policies and procedures • annual review of systems |
| Information technology | <ul style="list-style-type: none"> • systems fail to meet operational need • failure to innovate or update systems • loss/corruption of data eg donor base • breach of data protection law | <ul style="list-style-type: none"> • ensure system meets need/ security and authorisation procedures • annually review insurance cover for any insurable loss |
| Financial Risks Budgetary control and financial reporting | <ul style="list-style-type: none"> • budget does not match key objectives and priorities • inability to meet commitments or key objectives • ability to function as going concern | <ul style="list-style-type: none"> • link budgets to business planning and objectives • monitor and report in a timely and accurate way • use costing procedures for product or service delivery • monitor and control costs |
| Dependency on income sources | <ul style="list-style-type: none"> • cash flow and budget impact of loss of income source | <ul style="list-style-type: none"> • identify major dependencies • implement adequate reserves |
| Compliance with donor imposed restrictions | <ul style="list-style-type: none"> • funds applied outside restriction • repayment of grant • future relationship with donor and beneficiaries • regulatory action | <ul style="list-style-type: none"> • agree budget control, monitoring and reporting arrangements |
| Fraud or error | <ul style="list-style-type: none"> • financial loss • reputational risk • loss of staff morale • regulatory action • impact on funding | <ul style="list-style-type: none"> • review financial control procedures • identify insurable risks |
| Environmental or External Factors Public perception | <ul style="list-style-type: none"> • impact on voluntary income • impact on use of services by beneficiaries • ability to access grants or contract funding | <ul style="list-style-type: none"> • communicate with supporters and beneficiaries • ensure good quality reporting of the charity's activities and financial situation |
| Adverse publicity | <ul style="list-style-type: none"> • loss of donor confidence or funding • loss of influence • impact on morale of staff • loss of beneficiary confidence | <ul style="list-style-type: none"> • implement complaints procedures (both internal and external) • Ensure proper review procedures for complaints |
| Relationship with funders | <ul style="list-style-type: none"> • deterioration in relationship may impact on funding and support available | <ul style="list-style-type: none"> • ensure regular contact and briefings to major funders • report fully on projects • meet funders' terms and conditions |
| Compliance Risk Compliance with legislation and regulations appropriate to the | <ul style="list-style-type: none"> • fines, penalties or censure from licensing or activity regulators • loss of licence to undertake particular activity (see operational risks) | <ul style="list-style-type: none"> • identify key legal and regulatory requirements |

| Potential Risk | Potential Impact | Mitigation |
|---|--|------------|
| activities, size and structure of the charity | <ul style="list-style-type: none"> • employee or consumer action for negligence • reputational risks | |

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name: Shirley Evans

Position: Chair

Signature: 

Date: 30th April 2023

Full name(s): Andrew Wood

Position: Finance Officer

Signature: 

Date: 30th April 2023

Independent Examiner's Report on the Accounts

Report to the Trustees of Dementia Matters Here (fordshire)

On the accounts for year ended 31st December 2022

Set out on pages 10 and 11 below

Respective responsibilities of the trustees and the examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is not needed.

It is my responsibility to

- Examine the accounts (under section 43 of the Act);
- To follow the procedures laid down in the General Direction given by the Charity Commission (under section 43(7) (b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

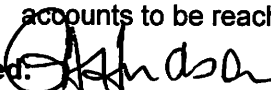
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of 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 comply with the accounting requirements of the 1993 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.

Signed:



Name:

GRAHAM HUDSON

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

RETIREES DIRECTOR OF
A.P.L.C

Address

TITE LENS FARM
BOARWOOD
LEOMINSTER
HR6 9GG

Disclosure Section

Give here brief details of any items that the examiner wishes to disclose None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Dementia Matters Here (fordshire)

No (if any)
1187352

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st Jan 2022

To

Period end date
31st Dec 2022



Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Grants awarded | 94,439 | 52,601 | - | 147,040 | 134,703 |
| Donations | 6,612 | - | - | 6,612 | - |
| Interest | 108 | - | - | 108 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 101,159 | 52,601 | - | 153,760 | 134,703 |
| A2 Asset and investment sales, (see table). | | | | | |
| Not applicable | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 101,159 | 52,601 | - | 153,760 | 134,703 |
| A3 Payments | | | | | |
| Contracted Labour services | - | - | - | - | 10,415 |
| Equipment | 1,510 | - | - | 1,510 | 1,593 |
| Insurance | 574 | - | - | 574 | 554 |
| Salaries | 51,199 | 52,601 | - | 103,800 | 35,172 |
| Staff Expenses | 3,502 | - | - | 3,502 | 211 |
| General office support costs | 6,144 | - | - | 6,144 | 3,823 |
| Office Rental | 1,821 | - | - | 1,821 | - |
| Telephone | 2,297 | - | - | 2,297 | 1,058 |
| Bank charges | 81 | - | - | 81 | 96 |
| Community Bus purchase & running | 12,812 | - | - | 12,812 | - |
| Dementia Action week costs | 2,650 | - | - | 2,650 | - |
| Memory Café costs | 1,172 | - | - | 1,172 | 274 |
| Hereford Dementia Voices | 3,499 | - | - | 3,499 | - |
| Sub total | 87,261 | 52,601 | - | 139,862 | 53,196 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 87,261 | 52,601 | - | 139,862 | 53,196 |
| Net of receipts/(payments) | 13,898 | - | - | 13,898 | 81,507 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 88,060 | - | - | 88,060 | 6,553 |
| Cash funds this year end | 101,958 | - | - | 101,958 | 88,060 |

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 | Lloyds Bank | 101,958 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 101,958 | - | - |
| | (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 | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | Signature | Print Name | Date of approval |
|-------------------|---|---------------|------------------|
| Chair of Trustees |  | Shirley Evans | 19th April 2023 |
| Finance Trustee |  | Andrew Wood | 19th April 2023 |