

**REGISTERED COMPANY NUMBER: 10625900 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1189109**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023  
FOR  
BEACON DEMENTIA AND WELLBEING**

Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

**BEACON DEMENTIA AND WELLBEING**

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FOR THE YEAR ENDED 31ST MARCH 2023**

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## **BEACON DEMENTIA AND WELLBEING**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives**

Our aim is to support and empower people living with dementia, their carers and those who may feel lonely or isolated, enabling them to enrich their lives and enhance their wellbeing.

We do this through offering opportunities to connect with others and take part in activities, whilst creating a culture where everyone can contribute and is included.

We do this through:

- providing a welcoming and friendly environment where people can come to meet friends, make new friends, share skills, learn skills, have fun and have a meaningful purpose in supporting their local community;
- connecting younger and older people;
- reducing social isolation and loneliness;
- providing a sense of support and of belonging to community life for participants;
- providing opportunities for volunteering.

Additionally, we work to increase awareness of dementia and contribute to making Rossendale more dementia friendly.

## BEACON DEMENTIA AND WELLBEING

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

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#### OBJECTIVES AND ACTIVITIES

##### Review of activities

The year began with a change of name for our charity. We had consulted with our beneficiaries in the previous year about a change of name for our Charity, which more accurately represented our work. Together, we decided on the new name of Beacon Dementia and Wellbeing, which our beneficiaries felt represented a guiding light when they needed it the most.

##### The Beacon Shed

Our relationship with The Whitaker Museum and Art Gallery has flourished, and this year, we reached an agreement with them which provided a site at the rear of the museum on which we could build our dementia-friendly community shed. This has been a long-term aim since our pilot of a men's shed activity in 2017, and feedback from our participants told us that a dementia-friendly community shed would be of benefit to them. We designed and commissioned a large wooden shed, with access ramps and a covered seating area. Construction took place in December 2022. We experienced delays in getting an electrical supply to the Shed, but these were resolved, and in March 2023, power and light were installed, together with dementia-friendly flooring kindly donated by Polyflor Ltd. Towards the end of the year, our volunteers were actively fitting out the Shed. As the year closes, we are looking forward to opening the Beacon Shed to beneficiaries in the very near future.

##### Carers' Group

Our Dementia Carers' Group continued to run virtually every fortnight and face-to-face on a monthly basis. The group brings family Carers of people living with dementia together to meet others in a similar situation and provides peer support. A programme of topics was delivered, including speakers who provided information on coping with stress, financial aspects of dementia and legal considerations. At the face-to-face meetings, Carers are able to take some time out whilst their loved one attends the Beacon Activity Group at the same venue. They also experience social time and have the opportunity to create connections with others in a similar situation.

The Carers' Group produced a 'Dementia Carers' Strategy' and a 'Dementia Carers' Resource' towards the end of 2022. These online documents provided helpful links to local and national information sources for Carers trying to negotiate the needs of their cared for person living with dementia, and for themselves. Our Carers' Group felt that they would like us to produce the content of these online documents in a Rossendale Carers' Information leaflet, to be widely circulated throughout the Borough. We successfully applied for funding from the Lancashire and South Cumbria Integrated Care Board (LSCICB), updated the document and designed the leaflet. Once published, the leaflets were circulated to all GP Practices and libraries across Rossendale, and handed out to visitors at community events we have attended.

##### Dementia-Friendly Activity Group

We have continued to run our monthly dementia-friendly activity group at The Whitaker throughout the year. This group provides a safe space for people living with dementia to take part in a range of activities and they can attend with a Carer or independently. Family Carers also have the opportunity to attend the Dementia Carers Group at the same venue during these sessions. Activities this year have included planting sunflowers; reminiscing about HM The Queen's 70 year reign and her coronation and talking about the Platinum Jubilee celebrations; foraging in the park and learning about the plants and berries we found; discussing what our perfect day looks like and making a wish to hang on our wish tree; taking part in a Sensing Nature art workshop, where we picked flowers and used them to produce a coloured flower picture in a bell jar shape; contributing to a crochet flower panel for Remembrance Day. We also celebrated our sixth birthday with tours round the new Beacon Shed, before a buffet and birthday cake. At our December group, we were joined by the Dementia Carers' Group for a Christmas party and we watched a production of Moonsmile by The Goofus Theatre, which was very well received. We continue to ask our beneficiaries about the activities they enjoy and try to provide these as much as possible, as well as exploring new activities.

##### Wellbeing Group

Our regular wellbeing group 'Knits at Fitz' continued to run throughout the year. This weekly social group brings people together to knit and crochet in a friendly group, which positively benefits their mental health and wellbeing. In an active year, the group has contributed to several projects which benefit others:

- Making and donating Easter Bunny chocolate orange covers for the children at Derian House Hospice;
- Making and donating knitted and crochet items for Rossendale Hospice, as part of their Handmade
- Heroes fundraising campaign. These were then sold to raise funds for our local Hospice.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2023

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**OBJECTIVES AND ACTIVITIES**

- Knitting scarves as part of the Cumbrian Way Scarf Challenge. The scarves were then donated to the homeless.
- Continuing to support knitted hats for newborns - knitted hats were made and sent to the Royal Oldham Hospital for use by families with premature newborns.
- Making and donating knitted hearts for the Royal Blackburn Hospital for donating to families of long stay patients and those undergoing end of life care.
- Decorating a local park with handmade flowers in support of Rossendale Civic Pride's first entry into Britain in Bloom.
- Making and decorating a panel of crochet poppies to display in Rawtenstall for the Remembrance Day commemoration.

The group also completed their "Valley of Hope" artwork which they had started last year. This crochet banner, made of granny squares, is a modern-day depiction of Rossendale, inspired by a stained glass window from the old Haslingden Grammar School, which had been displayed at the Whitaker Museum. The Valley of Hope was displayed in the Art Gallery at the museum in the early part of this year and has subsequently been displayed at several other locations in Rossendale.

Our trustee who runs this group was recognised with a nomination for Rossendale Woman of the Year in the Pride of Rossendale Awards this year and was a finalist in this category.

**Rossendale Dementia Information Event**

We knew from talking with our beneficiaries that when families suspect a loved one is living with dementia, or are newly diagnosed, they often find it difficult to easily obtain information and find out about statutory and community services to help them. They also feel that they cannot always appreciate how dementia feels for their loved one and what practical challenges they face.

In response to these needs, we successfully applied to the LSCICB for funding to run 'The Virtual Dementia Experience' training. This evidence-based simulation training allows participants to experience what it is like to live with dementia, by temporarily altering their physical and sensory abilities. The training consists of the simulation experience and then a debrief session, which looks to foster greater understanding and empathy and show how small changes in practice, or the environment can really make a difference to people living with dementia.

Combined with this, we planned and delivered the first Rossendale Dementia Information Event, designed to be a 'One Stop Shop' where people living with dementia and their Carers and families could access the information they needed in one place. We invited a range of statutory services, community groups and service providers to have information stalls at the event.

36 people undertook the training and there were over 100 visitors to the Information Event. Feedback was excellent from both the public and from the statutory services, community groups and dementia organisations that attended:

"This will really help me make some changes to help Mum." Participant in the Virtual Dementia Training

"What an amazing event, thank you for organising. It's not easy finding out who can help though it's all under one roof here." Visitor to the Information Event

"How did you get it so right? Please can we have a stall again next year!" Stallholder at the Information Event.

**Fundraising and Grants**

Our main aim for grant and fundraising income this year was to secure sufficient funding to enable us to build a dementia-friendly community shed. This has been a long-term aim, for which we have been fundraising since 2017, but this was delayed by the Covid 19 Pandemic. We were grateful to secure grants from The National Lottery Community Fund and the B&Q Foundation, via Neighbourly. These supplemented a grant from the Dymphna Pepper legacy received last year, together with donations, including a donation from one of our volunteers, Mrs Jane Roberts, who made and sold craft items, and the money we had raised through fundraising activities.

A further grant was received from the ASDA Foundation, which provided wall heaters and work stools for the Shed, as well as funding a Christmas party for our beneficiaries. We were also fortunate to receive a donation of insulating materials for the Shed, which were subsequently installed by volunteers.

## BEACON DEMENTIA AND WELLBEING

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

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#### OBJECTIVES AND ACTIVITIES

Our local Credit Union, First Choice Credit Union held an Elf Day on the run up to Christmas. Staff came into work in fancy dress, and they ran several competitions with clients. We were very grateful for the donation we received from this fundraiser.

Two of our beneficiaries, Mr John and Mrs Yvonne Malley celebrated their Pearl wedding anniversary this year and chose to receive donations for Beacon, rather than presents. We were delighted to receive £1605 as a result of their very kind donation.

We received a range of other donations from local businesses, beneficiaries and online platforms, all of which have helped us to run our activities and to contribute to the Beacon Shed. We and our beneficiaries are grateful for these.

Towards the end of the year we received a donation to enable us to appoint a contractor to run the Beacon Shed when it opens early next year. This donation will secure the contract for two years and enable the Beacon Shed to run for two days each week, extending the number of beneficiaries who will be able to attend. We appreciate the support for this project and extend sincere thanks to our donors.

#### Connections

We have continued to work with the Rossendale Connected movement - a connection between VCFS groups and statutory agencies in Rossendale. One of our trustees has been an integral member of this movement since it came together during the Covid-19 Pandemic and has continued to attend the monthly Rossendale Connected meetings to maintain the connections we have with statutory services and other groups in the VCFS sector.

We contributed to the development of 'Our place, Our Plan', a plan which aims to improve the health and wellbeing of Rossendale residents. As part of the implementation, our trustees attended the Rossendale Connected mental health event, which brought together a range of community organisations, all with an interest in mental health service provision. This was designed to enable networking and to discuss the implementation of the health and wellbeing plan. The event enabled us to make new connections and will enable us to signpost our beneficiaries to additional groups which may be of benefit to them.

Rossendale Council's Lead Member for Communities, Health and Wellbeing has a keen interest in dementia and a desire to bring all the local VCFS groups together with statutory services to raise awareness of best practice and influence strategy. This Rossendale Dementia Steering Group began in year and we have been key members of this new collaboration. The group has enabled us to promote our services and share best practice and expertise on dementia with others.

The Whitaker Museum and Art Gallery have embraced a new model, providing accommodation space for our charity and another local charity, to the rear of the museum building. This innovative model aims to bring the three organisations together on joint projects and also allow each space to run their own activities. We look forward to building this working relationship in the years ahead.

#### Public benefit

The trustees are confident that the charity offers services of real and practical use to the local population and therefore complies with the responsibility placed on all charities under the Charities Act 2011, to demonstrate a public benefit.

## OBJECTIVES AND ACTIVITIES

### Plans for the future

Having achieved our aim of building our physical dementia-friendly community shed, we look forward to opening this early in the next year. This will be the only one in the UK and will offer an innovative model of care for people living with dementia, enabling them to pursue activities that are often denied to people living with the condition. We will engage a contractor to manage the Shed activities and aim to recruit more volunteers to support our beneficiaries. We aim to learn from this innovative approach and combine this with feedback from our beneficiaries to develop best practice and continuously improve our service.

We will continue to run our monthly dementia-friendly activity group at The Whitaker and aim to start another group within Rossendale to reach more people and to increase accessibility for beneficiaries living with dementia in other parts of Rossendale.

We know from our engagement that Carers in particular struggle to find wellbeing activities to attend with the person they care for and that their wellbeing is often adversely affected by the demands of their caring responsibilities. We will continue to run our Dementia Carers Group to provide peer support and aim to increase opportunities for Carers to take time out for their own wellbeing. We aim to run wellbeing sessions for Carers and will develop ways to enable them to access these.

The weekly wellbeing group will be maintained and will continue to take part in a range of projects which benefit others or contribute to community cohesion in Rossendale. We aim to start another group to increase access for those who wish to improve their skills or increase their social contacts.

Families of people living with dementia have told us that they struggle to access information easily. We will deliver another Rossendale Dementia Information Event, in response to the needs of our beneficiaries, and aim to reach additional people and families who are encountering the challenges dementia brings.

We will continue our work with other VCFS groups across Rossendale on the implementation and development of services which impact on our beneficiaries. We will do this by continuing to contribute actively to the Rossendale Connected movement and will also work with VCFS groups and statutory services to increase collaboration between those providing dementia services and to develop quality standards based on best practice.

Our volunteers are at the heart of our organisation and we will aim to recruit more volunteers to help deliver our services and support our beneficiaries. We will work to provide further support and training for them. We plan to deliver a programme of freely accessible training across Rossendale to increase knowledge of dementia in statutory services, VCFS organisations and the public to help our community become more dementia friendly.

## **BEACON DEMENTIA AND WELLBEING**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Acknowledgements**

Beacon Dementia and Wellbeing is grateful for the support received from:

Volunteers from the Rossendale Community and beyond  
The National Lottery Community Fund and players of The National Lottery  
The B&Q Foundation  
Neighbourly  
The ASDA Foundation  
ASDA Rawtenstall Community Champion  
Lancashire and South Cumbria Integrated Care Board  
The Trustees of the Dymphna Pepper legacy  
Mr John Malley and Mrs Yvonne Malley  
Mrs Jane Roberts  
Mrs Janet O'Driscoll  
Lancashire Dementia & Training Consultancy  
Ilex View Medical Practice  
First Choice Credit Union  
Polyflor Ltd  
Goofus Theatre  
The Whitaker Museum & Art Gallery  
Rossendale Leisure Trust  
Voluntary, Community and Faith Sector partners.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

10625900 (England and Wales)

##### **Registered Charity number**

1189109

##### **Registered office**

35 Dean Road  
Haslingden  
Rossendale  
Lancashire  
BB4 4DS

##### **Trustees**

Mrs E J Riley Trustee and director  
Ms R A Yates-Hoyles Trustee and director  
Mrs J O'Driscoll Trustee and director  
Dr C G Page



**BEACON DEMENTIA AND WELLBEING**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mark Sunter  
Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

Approved by order of the board of trustees on 21st November 2023 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'E J Riley', written in a cursive style.

Mrs E J Riley - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEACON DEMENTIA AND WELLBEING

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### Independent examiner's report to the trustees of Beacon Dementia and Wellbeing ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mark Sunter

Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

21st November 2023

**BEACON DEMENTIA AND WELLBEING**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME FROM</b>					
Donations and grants	2	2,850	56,943	59,793	5,509
Investment income	3	149	-	149	1
<b>Total</b>		<u>2,999</u>	<u>56,943</u>	<u>59,942</u>	<u>5,510</u>
<b>EXPENDITURE ON</b>					
Charitable activities	4	4,503	1,575	6,078	3,256
<b>NET INCOME/(EXPENDITURE)</b>		(1,504)	55,368	53,864	2,254
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		8,567	2,000	10,567	8,313
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>7,063</u>	<u>57,368</u>	<u>64,431</u>	<u>10,567</u>

The notes form part of these financial statements

# BEACON DEMENTIA AND WELLBEING

## BALANCE SHEET 31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	8,923	8,923	-
<b>CURRENT ASSETS</b>					
Cash at bank		7,428	48,445	55,873	10,932
<b>CREDITORS</b>					
Amounts falling due within one year	10	(365)	-	(365)	(365)
<b>NET CURRENT ASSETS</b>		<u>7,063</u>	<u>48,445</u>	<u>55,508</u>	<u>10,567</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,063</u>	<u>57,368</u>	<u>64,431</u>	<u>10,567</u>
<b>NET ASSETS</b>		<u>7,063</u>	<u>57,368</u>	<u>64,431</u>	<u>10,567</u>
<b>FUNDS</b>	11				
Unrestricted funds				7,063	8,567
Restricted funds				<u>57,368</u>	<u>2,000</u>
<b>TOTAL FUNDS</b>				<u>64,431</u>	<u>10,567</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

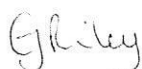
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21st November 2023 and were signed on its behalf by:



E J Riley - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      -    15% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND GRANTS**

	31.3.23	31.3.22
	£	£
Donations	42,850	1,309
Grants	<u>16,943</u>	<u>4,200</u>
	<u>59,793</u>	<u>5,509</u>

**BEACON DEMENTIA AND WELLBEING****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023****3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>149</u>	<u>1</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Charitable activities	<u>5,688</u>	<u>390</u>	<u>6,078</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>1,575</u>	<u>-</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Trustees	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

**BEACON DEMENTIA AND WELLBEING**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME FROM</b>			
Donations and grants	3,009	2,500	5,509
Investment income	<u>1</u>	<u>-</u>	<u>1</u>
<b>Total</b>	<u>3,010</u>	<u>2,500</u>	<u>5,510</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	<u>2,756</u>	<u>500</u>	<u>3,256</u>
<b>NET INCOME</b>	254	2,000	2,254
<b>Transfers between funds</b>	<u>900</u>	<u>(900)</u>	<u>-</u>
<b>Net movement in funds</b>	1,154	1,100	2,254
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>7,413</u>	<u>900</u>	<u>8,313</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>8,567</u>	<u>2,000</u>	<u>10,567</u>

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
Additions	<u>10,498</u>
<b>DEPRECIATION</b>	
Charge for year	<u>1,575</u>
<b>NET BOOK VALUE</b>	
At 31st March 2023	<u>8,923</u>
At 31st March 2022	<u>-</u>

BEACON DEMENTIA AND WELLBEING

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	<u>365</u>	<u>365</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	8,567	(1,504)	7,063
<b>Restricted funds</b>			
Restricted fund	2,000	55,368	57,368
<b>TOTAL FUNDS</b>	<u>10,567</u>	<u>53,864</u>	<u>64,431</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,999	(4,503)	(1,504)
<b>Restricted funds</b>			
Restricted fund	56,943	(1,575)	55,368
<b>TOTAL FUNDS</b>	<u>59,942</u>	<u>(6,078)</u>	<u>53,864</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	7,413	254	900	8,567
<b>Restricted funds</b>				
Restricted fund	900	2,000	(900)	2,000
<b>TOTAL FUNDS</b>	<u>8,313</u>	<u>2,254</u>	<u>-</u>	<u>10,567</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023

## 11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,010	(2,756)	254
<b>Restricted funds</b>			
Restricted fund	2,500	(500)	2,000
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>5,510</u>	<u>(3,256)</u>	<u>2,254</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	7,413	(1,250)	900	7,063
<b>Restricted funds</b>				
Restricted fund	900	57,368	(900)	57,368
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>8,313</u>	<u>56,118</u>	<u>-</u>	<u>64,431</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,009	(7,259)	(1,250)
<b>Restricted funds</b>			
Restricted fund	59,443	(2,075)	57,368
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>65,452</u>	<u>(9,334)</u>	<u>56,118</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2023.

**BEACON DEMENTIA AND WELLBEING**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME</b>				
<b>Donations and grants</b>				
Donations	2,850	40,000	42,850	1,309
Grants	<u>-</u>	<u>16,943</u>	<u>16,943</u>	<u>4,200</u>
	2,850	56,943	59,793	5,509
<b>Investment income</b>				
Deposit account interest	<u>149</u>	<u>-</u>	<u>149</u>	<u>1</u>
<b>Total incoming resources</b>	2,999	56,943	59,942	5,510
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Insurance	112	-	112	112
Postage and stationery	460	-	460	81
Sundries	179	-	179	13
Events and consumables	1,358	-	1,358	2,266
Refreshments and room hire	604	-	604	-
Computer costs	224	-	224	394
Training	1,176	-	1,176	-
Depreciation	<u>-</u>	<u>1,575</u>	<u>1,575</u>	<u>-</u>
	4,113	1,575	5,688	2,866
<b>Support costs</b>				
<b>Governance costs</b>				
Accountancy and legal fees	<u>390</u>	<u>-</u>	<u>390</u>	<u>390</u>
<b>Total resources expended</b>	<u>4,503</u>	<u>1,575</u>	<u>6,078</u>	<u>3,256</u>
<b>Net income</b>	<u>(1,504)</u>	<u>55,368</u>	<u>53,864</u>	<u>2,254</u>

This page does not form part of the statutory financial statements