

DEMENTIA FRIENDLY HONITON

England & Wales · Charity number 1189482

Details

Status Registered

Legal form CIO

Registered 2020-05-14

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

Contact

Address Redstock
Bickwell Valley
Sidmouth
Devon
EX10 8SQ

Phone 07966135442

Email info@dementiahoniton.org.uk

Website www.dementiahoniton.org.uk

Activities

Objects: THE RELIEF OF PEOPLE IN NEED BY REASON OF DEMENTIA, IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING PEOPLE IN HONITON AND THE SURROUNDING PARISHES TO LIVE BETTER WITH DEMENTIA, PROMOTING GREATER AWARENESS OF THE NEEDS OF PEOPLE TOUCHED BY DEMENTIA AND SUPPORTING DEMENTIA FRIENDLY INITIATIVES.

Activities: Dementia Friendly Honiton supports people in Honiton & the surrounding parishes to live better with dementia. We achieve this by: running Honiton Memory Cafe a social group for people with dementia & their families, run awareness sessions and promote living well with dementia on our social media, & through fundraising we support Honiton Admiral Nurse along with all our other activities

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Other Defined Groups

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,570	£31,418	-	-
2024-06-30	£28,327	£12,267	-	-
2023-06-30	£21,321	£44,038	-	-
2022-06-30	£23,983	£11,517	-	-
2021-06-30	£102,742	£3,963	-	-

Trustees

Name	Role	Appointed
Heather Anne Penwarden	Chair	2019-11-04
David Charles Lewis		2019-11-04
MARIAN SANDRA JUNE RENNOLDS		2019-11-04
Michael Thomas Nicholls		2025-01-27
PAULA SUSAN LAND		2022-11-08

DEMENTIA FRIENDLY HONITON

England & Wales - Charity number 1189482

Accounts

DEMENTIA FRIENDLY HONITON

CHARITY NUMBER 1189482

YEAR ENDED 30 JUNE 2025

**RECEIPTS AND PAYMENTS
ACCOUNT**

Dementia Friendly Honiton
Charity number 1189482

For the year ended 30 June 2025

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Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2025

Registration	The charity registered as a Charitable Incorporated Organisation on 14 May 2020
Registration number	1189482
Principal/registered address	Redstock Bickwell Valley Sidmouth EX10 8SQ
Board of trustees	Mrs H Penwarden Mr D Lewis Mrs M Rennolds Mrs L Withear Mrs P S Land Mr M T Nicholls (appointed 27 January 2025)
Bankers	CAF Bank PO Box 289 West Mailing Kent ME19 4TA
Independent examiner	Mr N Smy Westcotts (SW) LLP Chartered Accountants Queens House New Street Honiton Devon EX14 1BJ

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2025

The trustees present their report and the accounts for the year ended 30 June 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The rules for the appointment of trustees are set out in the charity's constitution.

Dementia Friendly Honiton actively seeks out trustees from all walks of our community life including professionals with relevant skills to offer, businesses and organisations, community groups and people with a lived experience of dementia. Other committee members are co-opted including a regular position for a member of Honiton Town Council.

The Trustees of Dementia Friendly Honiton meet regularly and oversee the governance and management of the charity, there are sub committees that run the day-to-day business of the charity including Honiton Memory Café and Honiton Admiral Nurse, representatives from these sub-committees are trustees which ensures for clear and regular communication flow.

Objectives and activities

The object of the charity is the relief of people in need by reason of dementia, in particular but not exclusively by supporting people in Honiton and the surrounding parishes to live better with dementia and promoting greater awareness of the needs of people touched by dementia and supporting dementia friendly initiatives.

Achievements and performance

Across all the areas of its charitable works Dementia Friendly Honiton has had another busy and productive year offering a range of volunteer led supportive activities for people with dementia and their families and building on our work to help Honiton be a Dementia Friendly Community.

Fundraising for all our activities has continued through generous donations, collection days at Tesco and our ever-popular annual Quiz and Pie night. Grants are applied for when and where it is appropriate.

Our **Admiral Nurse** is based at Honiton Community Hospital along with the Older Adults Dementia and Frailty Team. We have a verbal agreement that for the next 2 years Dementia Friendly Honiton will contribute one third of the overall costs with DUK and the NHS taking their equal share. This secures the post for a further 2 years and will be of enormous help for our fundraising efforts which continue to be challenging with many local worthy charities all looking for financial support from our community. Our chairman has regular update meetings with the local NHS matron and the regional Dementia UK representative to foster clear communication across the disciplines about this post.

Honiton Memory Café continues to support about 50 people including those with dementia and their families. The group is run and managed by **volunteers** so all funds raised go directly to benefit those who attend the café.

We value all our volunteers who give so kindly of their time and skills and without whom the charity could not function.

We have an annual Volunteers Away Day to reflect on our practice, update on training and spend time together away from the melee of the café.

Achievements and performance *(continued)*.

Regular training on all statutory requirements and updates on dementia is facilitated through our membership of the Devon Memory Café Consortium.

This past year has seen a broad range of activities and experiences for our Memory Café members including music, dance, creative activities, seasonal discussions and games. We have benefited from some cross generational activities with students from Honiton Community College and connected with many individuals, groups and hospitality establishments across our community.

Our chair has represented **Dementia Friendly Honiton** at numerous local and national health and wellbeing meetings. We have continued to raise awareness and promote our dementia friendly community ethos through running free session for all to attend at our local community centre and at various specific community groups.

Our social media accounts are all very active and through this we can reach a wider demographic across our own community and beyond.

Financial review

Overall, the charity is financially sound and able to continue providing services offered and able to explore any future new developments that may arise.

Dementia Friendly Honiton holds unrestricted cash assets of £21.1k compared with last year of £5.7k. This is held to further the aims of the charity including the support of the Honiton Memory Café and Honiton Admiral Nurse as appropriate.

The charity is financially sound to pursue its Memory Café activities.

Fundraising, donations, and grant funding together with controlled expenditure enabled a full range of activities to be carried out at the Café.

The Memory Café financial assets remain at the same level as last year at £46.8k.

The charity continues to promote the Honiton Admiral Nurse. Donations received and interest on savings less expenditure and expected commitment to DUK resulted in a decrease in our fund from £52.2k to £36.7k.

Fundraising for the Honiton Admiral Nurse will reflect the commitment made to provide one third of the annual cost together with DUK and the NHS providing the same equally.

Reserves policy

To provide reliable and consistent services to its beneficiaries the Charity needs to be resilient. This means that we must be able to meet unexpected expenses and take advantage of change and opportunities for development when they arise, inadequate or no reserves could put the Charity's solvency, future development, or activities at risk.

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2025

Reserves policy *(continued)*

To do this a provision is made for:

The Memory Café – a sum of £8k to enable, if required, to provide paid cover for the volunteer co-ordinator or other key role in managing a switch between an unpaid volunteer role to paid employee in any key role in managing the Café. An additional £16k to cover two year activity and operational expenditure, with remaining free reserves of £22.8k to be used for the Memory Café's exclusive use.

The Admiral Nurse – a sum of £33.3k, our commitment to contribute towards the financing of the Honiton Admiral Nurse into 2026 and 2027 together with £3.4k free reserves.

Risk management

The Trustees have assessed the major risks facing the Charity and developed appropriate procedures to mitigate and control those risks.

Public benefit

The trustees consider that the Trust's activities during the year satisfy the Charity Commission's guidance on public benefit.

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2025

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Mrs H Penwarden
On behalf of the board of trustees

Date: 4/11/25

Dementia Friendly Honiton
Charity number 1189482

Accountant's report to the trustees of Dementia Friendly Honiton
For the year ended 30 June 2025

I report to the trustees on my examination of the financial statements of Dementia Friendly Honiton ('the charity') for the year ended 30 June 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Mr N Smy ACA
Independent Examiner
Westcotts (SW) LLP
Chartered Accountants
Queens House
New Street
Honiton
Devon
EX14 1BJ

Date: 09/12/25

Dementia Friendly Honiton
Charity number 1189482

Receipts and payments account
For the year ended 30 June 2025

	Year ended 30 June 2025			Year ended 30 June 2025		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Receipts						
Activities	-	2,334.45	2,334.45	200.00	2,774.54	2,974.54
Fundraising	-	1,531.58	1,531.58	221.90	2,328.55	2,550.45
Donations	14,911.15	5,903.21	20,814.36	1,521.46	16,910.65	18,432.11
Legacy	-	-	-	-	-	-
Grants	1,500.00	2,700.00	4,200.00	-	2,039.99	2,039.99
Interest	16.21	2,673.04	2,689.25	9.82	2,320.18	2,330.00
Total receipts	16,427.36	15,142.28	31,569.64	1,953.18	26,373.91	28,327.09
Payments						
Activities	411.69	6,962.56	7,374.25	401.58	9,769.39	10,170.97
Fundraising	20.00	235.39	255.39	198.80	239.00	437.80
Donations	-	22,116.00	22,116.00	-	-	-
Governance	573.00	624.04	1,197.04	642.54	779.48	1,422.02
Staffing/Volunteers	-	475.00	475.00	-	-	-
Stock write off	-	-	-	-	236.62	236.62
Total payments	1,004.69	30,412.99	31,417.68	1,242.92	11,024.49	12,267.41
Surplus/(deficit) for year before transfers	15,422.67	(15,270.71)	151.96	710.26	15,349.42	16,059.68
Transfers	-	-	-	-	-	-
Surplus/(deficit) for year after transfers	15,422.67	(15,270.71)	151.96	710.26	15,349.42	16,059.68

Dementia Friendly Honiton
Charity number 1189482

Statement of assets and liabilities
At 30 June 2025

	As at 30 June 2025			As at 30 June 2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Reserves						
Reserves brought forward	5,730.99	98,856.95	104,587.94	5,020.73	83,507.53	88,528.26
Surplus/(deficit) for year	15,422.67	(15,270.71)	151.96	710.26	15,349.42	16,059.68
At 30 June 2025	21,153.66	83,586.24	104,739.90	5,730.99	98,856.95	104,587.94
Assets						
Cafcash - Honiton Admiral Nurse	-	509.22	509.22	-	16,898.22	16,898.22
United Trust - Honiton Admiral Nurse	-	36,206.57	36,206.57	-	35,336.68	35,336.68
Cafcash - Dementia Friendly Honiton	18,752.84	-	18,752.84	4,597.31	-	4,597.31
Lloyds Bank - Dementia Friendly Honiton	2,400.82	-	2,400.82	1,133.68	-	1,133.68
Cafcash - Honiton Memory Café	-	16,776.12	16,776.12	-	17,958.37	17,958.37
United Trust - Honiton Memory Café	-	18,945.78	18,945.78	-	18,000.00	18,000.00
Charity Bank - Honiton Memory Café	-	10,837.49	10,837.49	-	10,367.30	10,367.30
Cash - Honiton Memory Café	-	311.06	311.06	-	296.38	296.38
At 30 June 2025	21,153.66	83,586.24	104,739.90	5,730.99	98,856.95	104,587.94
Fund balances						
Dementia Friendly Honiton:						
General	21,153.66	-	21,153.66	5,730.99	-	5,730.99
Honiton Memory Café:						
General	-	46,860.10	46,860.10	-	46,186.70	46,186.70
Music Activities - Honiton College	-	10.35	10.35	-	435.35	435.35
Honiton Admiral Nurse:						
General	-	3,394.82	3,394.82	-	1,234.90	1,234.90
DUK provision	-	33,320.97	33,320.97	-	51,000.00	51,000.00
At 30 June 2025	21,153.66	83,586.24	104,739.90	5,730.99	98,856.95	104,587.94

DEMENTIA FRIENDLY HONITON

England & Wales - Charity number 1189482

Accounts

DEMENTIA FRIENDLY HONITON

CHARITY NUMBER 1189482

YEAR ENDED 30 JUNE 2024

**RECEIPTS AND PAYMENTS
ACCOUNT**

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For the year ended 30 June 2024

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Charity number 1189482

Report of the trustees
For the year ended 30 June 2024

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Board of trustees	Mrs H Penwarden Mr D Lewis Mrs M Rennolds Mrs L Withear Mrs P S Land
Bankers	CAF Bank PO Box 289 West Mailing Kent ME19 4TA
Independent examiner	Mr N Smy Westcotts (SW) LLP Chartered Accountants Queens House New Street Honiton Devon EX14 1BJ

Report of the trustees
For the year ended 30 June 2024

The trustees present their report and the accounts for the year ended 30 June 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The rules for the appointment of trustees are set out in the charity's constitution.

Dementia Friendly Honiton actively seeks out trustees from all walks of our community life including professionals with relevant skills to offer, businesses and organisations, community groups and people with a lived experience of dementia. Other committee members are co-opted including a regular position for a member of Honiton Town Council.

The Trustees of Dementia Friendly Honiton meet regularly and oversee the governance and management of the charity, there are sub committees that run the day-to-day business of the charity including Honiton Memory Café and Honiton Admiral Nurse, representatives from these sub-committees are trustees which ensures for clear and regular communication flow.

Objectives and activities

The object of the charity is the relief of people in need by reason of dementia, in particular but not exclusively by supporting people in Honiton and the surrounding parishes to live better with dementia and promoting greater awareness of the needs of people touched by dementia and supporting dementia friendly initiatives.

Achievements and performance

Across all the areas of its charitable works Dementia Friendly Honiton has had another busy and productive year offering a range of volunteer led supportive activities for people with dementia and their families and building on our work to help Honiton be a Dementia Friendly Community.

Fundraising for all our activities has continued and our Honiton Admiral Nurse fund has particularly benefitted from some generous donations, so we are pleased to report that we end the year in a financially healthy position with the funds available to continue our work for the foreseeable future.

After 6 years of fabulous service our Admiral Nurse Fay moved on to work centrally for DUK. Our Chair was on the interview panel for a replacement and our new Admiral Nurse Jo was appointed. She will be based at Honiton Community Hospital along with the Older Adults Dementia and Frailty Team who will be her colleagues. Through this year we have been in negotiation with Dementia UK and the local NHS managers with view to reviewing how the Honiton Admiral Nurse post is funded. We have a verbal agreement now that for the next 3 years Dementia Friendly Honiton will contribute one third of the overall costs with DUK and the NHS taking their equal share. This secures the post for a further 3 years and will be of enormous help for our fundraising efforts which continue to be challenging with many local worthy charities all looking for financial support from our community.

Honiton Memory Café continues to support about 50 people including those with dementia and their families. Over the past 12 months Honiton Memory Café trialled paying someone on a sessional basis to run the twice monthly Memory Café meetings to support the volunteer Co-ordinator and all the volunteers. On review whilst there were many benefits to this model the volunteers felt that most of the tasks allocated to the sessional worker could be easily covered by themselves, so we have resorted to being an entirely volunteer run charity.

We value all our volunteers who give so kindly of their time and skills and without which the charity could not function.

Achievements and performance *(continued)*

This year we received the Devon Memory Café quality kite mark following a rigorous inspection of all our activities, safeguarding policies, and governing documents. Our volunteers also benefit from training sessions run by DMCC and we have had our annual Volunteers Away Day which is a chance to take stock and spend some relaxed time in each other company.

The monthly ambling group continues to be very popular enabling us to enjoy the company of friends out in the fresh air and natural environment. Some of our volunteers are trained walk leaders by kind arrangement with Leisure East Devon and other volunteers are available in support for the walk and chat.

Additional socially inclusive activities have included pub lunches, and short mat bowling mornings in a local village hall, a nostalgic day on a tram line and visits to the Nostalgic Cinema, the theatre, and our annual Summer Tea Dance.

Our chair has represented Dementia Friendly Honiton at numerous local and national health and wellbeing meetings. We have continued to raise awareness and promote our dementia friendly community ethos through running free sessions for all to attend at our local community centre and at various specific community groups.

Our social media accounts are all very active and through this we can reach a wider demographic across our own community and beyond.

Financial review

The charity is financially sound to pursue its Memory Café activities.

Fundraising, donations, and grant funding together with controlled expenditure enabled a full range of activities to be carried out at the Café.

The Memory Café financial assets remain at the same level as last year at £46k.

The charity continues to promote the Honiton Admiral Nurse. Donations received and interest on savings less expenditure resulted in an increase our fund from £37.3k to £52.2k.

Fundraising for the Honiton Admiral Nurse will reflect the commitment made to provide one third of the annual cost together with DUK and the NHS providing the same equally.

Overall, the charity is financially sound and able to continue providing services offered and able to explore any future new developments that may arise.

Reserves policy

To provide reliable and consistent services to its beneficiaries the Charity needs to be resilient. This means that we must be able to meet unexpected expenses and take advantage of change and opportunities for development when they arise, inadequate or no reserves could put the Charity's solvency, future development, or activities at risk.

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2024

Reserves policy *(continued)*

To do this a provision is made for:

The Memory Café – a sum of £20k to enable, if required, to provide paid cover for the volunteer co-ordinator or other key role in managing a switch between an unpaid volunteer role to paid employee in any key role in managing the Café. An additional £8k to cover a full year activity and operational expenditure, with remaining free reserves of £18.6k to be used for the Memory Café's exclusive use.

The Admiral Nurse – a sum of £51k, our commitment to contribute towards the financing of the Honiton Admiral Nurse into 2026.

Risk management

The Trustees have assessed the major risks facing the Charity and developed appropriate procedures to mitigate and control those risks.

Public benefit

The trustees consider that the Trust's activities during the year satisfy the Charity Commission's guidance on public benefit.

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2024

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mrs H Penwarden
On behalf of the board of trustees



Date: 18/11/24

Dementia Friendly Honiton
Charity number 1189482

Accountant's report to the trustees of Dementia Friendly Honiton
For the year ended 30 June 2024

I report to the trustees on my examination of the financial statements of Dementia Friendly Honiton ('the charity') for the year ended 30 June 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Mr N Smy ACA
Independent Examiner
Westcotts (SW) LLP
Chartered Accountants
Queens House
New Street
Honiton
Devon
EX14 1BJ

Date: 28/11/24

Dementia Friendly Honiton
Charity number 1189482

Receipts and payments account
For the year ended 30 June 2024

	Year ended 30 June 2024			Year ended 30 June 2023		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Receipts						
Activities	200.00	2,774.54	2,974.54	-	2,631.50	2,631.50
Fundraising	221.90	2,328.55	2,550.45	291.70	1,800.52	2,092.22
Donations	1,521.46	16,910.65	18,432.11	1,741.98	12,795.74	14,537.72
Legacy	-	-	-	-	-	-
Grants	-	2,039.99	2,039.99	-	1,100.00	1,100.00
Interest	9.82	2,320.18	2,330.00	8.10	951.31	959.41
Total receipts	1,953.18	26,373.91	28,327.09	2,041.78	19,279.07	21,320.85
Payments						
Activities	401.58	9,769.39	10,170.97	277.70	6,766.68	7,044.38
Fundraising	198.80	239.00	437.80	301.02	184.60	485.62
Donations	-	-	-	-	35,000.00	35,000.00
Governance	642.54	779.48	1,422.02	509.01	998.96	1,507.97
Stock write off	-	236.62	236.62	-	-	-
Total payments	1,242.92	11,024.49	12,267.41	1,087.73	42,950.24	44,037.97
Surplus/(deficit) for year before transfers	710.26	15,349.42	16,059.68	954.05	(23,671.17)	(22,717.12)
Transfers	-	-	-	-	-	-
Surplus/(deficit) for year after transfers	710.26	15,349.42	16,059.68	954.05	(23,671.17)	(22,717.12)

Dementia Friendly Honiton
Charity number 1189482

Statement of assets and liabilities
At 30 June 2024

	As at 30 June 2024			As at 30 June 2023		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Reserves						
Reserves brought forward	5,020.73	83,507.53	88,528.26	4,066.68	107,178.70	111,245.38
Surplus/(deficit) for year	710.26	15,349.42	16,059.68	954.05	(23,671.17)	(22,717.12)
At 30 June 2024	5,730.99	98,856.95	104,587.94	5,020.73	83,507.53	88,528.26
Assets						
Cafcash - Honiton Admiral Nurse		16,898.22	16,898.22	-	3,310.30	3,310.30
United Trust - Honiton Admiral Nurse	-	35,336.68	35,336.68	-	34,000.00	34,000.00
Cafcash - Dementia Friendly Honiton	4,597.31	-	4,597.31	4,920.73	-	4,920.73
Lloyds Bank - Dementia Friendly Honiton	1,133.68	-	1,133.68	100.00	-	100.00
Cafcash - Honiton Memory Café	-	17,958.37	17,958.37	-	20,810.97	20,810.97
United Trust - Honiton Memory Café	-	18,000.00	18,000.00	-	15,000.00	15,000.00
Charity Bank - Honiton Memory Café	-	10,367.30	10,367.30	-	10,000.00	10,000.00
Cash - Honiton Memory Café	-	296.38	296.38	-	149.64	149.64
Stock - Honiton Memory Café	-	-	-	-	236.62	236.62
At 30 June 2024	5,730.99	98,856.95	104,587.94	5,020.73	83,507.53	88,528.26
Fund balances						
Dementia Friendly Honiton:						
General	5,730.99	-	5,730.99	5,020.73	-	5,020.73
Honiton Memory Café:						
General	-	46,186.70	46,186.70	-	45,011.88	45,011.88
Music Activities - Honiton College		435.35	435.35	-	625.35	625.35
Rural Dementia Initiative - EDDC	-	-	-	-	560.00	560.00
Honiton Admiral Nurse:						
General	-	1,234.90	1,234.90	-	2,310.30	2,310.30
DUK provision	-	51,000.00	51,000.00	-	35,000.00	35,000.00
At 30 June 2024	5,730.99	98,856.95	104,587.94	5,020.73	83,507.53	88,528.26

DEMENTIA FRIENDLY HONITON

England & Wales - Charity number 1189482

Accounts

DEMENTIA FRIENDLY HONITON

CHARITY NUMBER 1189482

YEAR ENDED 30 JUNE 2023

**RECEIPTS AND PAYMENTS
ACCOUNT**

Dementia Friendly Honiton
Charity number 1189482

For the year ended 30 June 2023

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Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2023

Registration	The charity registered as a Charitable Incorporated Organisation on 14 May 2020
Registration number	1189482
Principal/registered address	Lower Mill Awliscombe Honiton Devon EX14 3PJ
Board of trustees	Mrs H Penwarden Mr S Craddock (resigned 26 June 2023) Mr D Lewis Mrs M Rennolds Mr D Sheridan-Shaw (resigned 8 November 2023) Mrs L Withear Mrs P S Land (appointed 8 November 2022)
Bankers	CAF Bank PO Box 289 West Mailing Kent ME19 4TA
Independent examiner	Mr N Smy Westcotts (SW) LLP Chartered Accountants Queens House New Street Honiton Devon EX14 1BJ

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2023

The trustees present their report and the accounts for the year ended 30 June 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The rules for the appointment of trustees are set out in the charity's constitution.

Dementia Friendly Honiton actively seeks out trustees from all walks of our community life including professionals with relevant skills to offer, businesses and organisations, community groups and people with a lived experience of dementia. Other committee members are co-opted including a regular position for a member of Honiton Town Council.

The Trustees of Dementia Friendly Honiton meet regularly and oversee the governance and management of the charity, there are sub committees that run the day-to-day business of the charity including Honiton Memory Café and Honiton Admiral Nurse, representatives from these sub-committees are trustees which ensures for clear and regular communication flow.

Objectives and activities

The object of the charity is the relief of people in need by reason of dementia, in particular but not exclusively by supporting people in Honiton and the surrounding parishes to live better with dementia and promoting greater awareness of the needs of people touched by dementia and supporting dementia friendly initiatives.

Achievements and performance

Dementia Friendly Honiton has had a busy year across all areas of its activities offering a range of volunteer led supportive activities for people with dementia and their families and building on our work to help Honiton be a Dementia Friendly Community. The arena of fundraising for the charity and especially our Honiton Admiral Nurse fund has proved more of a challenge post-Covid but we still end the year in a financially healthy position.

Honiton Memory Café supports about 50 people including those with dementia and their families. Over the past 12 years Honiton Memory Café has been entirely volunteer run; with a mind to sustainability for the future this year we are trialling paying someone on a sessional basis to run the twice monthly Memory Café meetings to support the volunteer Co-ordinator and all of the volunteers.

The monthly ambling group continues to be very popular enabling us to enjoy the company of friends out in the fresh air and natural environment.

Additional socially inclusive activities have included pub lunches, and short mat bowling mornings in a local village hall, a nostalgic day on a tram line and visits to the Nostalgic Cinema. We also benefited from a local "chatty train" initiative enabling us to all go on a supported dementia friendly train ride.

Our close relationship with Honiton Community College has provided us with some young volunteers and along with our links to Honiton Beavers & Cubs we have been able to achieve our aim of engaging young people in our dementia networks.

Achievements and performance *(continued)*

Our chairman has once again represented Dementia Friendly Honiton on Local BBC Radio discussions about dementia and represented the charity at numerous local health and wellbeing meetings. We have continued to raise awareness and promote our dementia friendly community ethos through running free session for all to attend at our local community centre and at various specific community groups. With the help of a local artist and in collaboration with South West Trains we were very pleased to install a planter at our local railway station to promote the charity and raise awareness about dementia friendly communities.

Our social media accounts are all very active and through this we can reach a wider demographic across our own community and beyond.

Financial review

The charity is financially sound to pursue its Memory Café activities.

Fundraising, donations, and grant funding together with controlled expenditure enabled a full range of activities to be carried out and to commence a trial of changed management arrangements at the Café.

the Memory Café financial assets increased by £1.3k to £46.2k

The charity continues to promote the Honiton Admiral Nurse. Donations received and interest on savings less expenditure resulted in an increase in the fund by £10k to £72.3k. From this we donated £35k to the Honiton Admiral Nurse restricted fund held by Dementia UK.

The future funding of the Honiton Admiral Nurse, and the role the Charity will have, is under review.

Overall, the charity is financially sound and able to continue providing services offered and able to explore any future new developments that may arise.

Reserves policy

To provide reliable and consistent services to its beneficiaries the Charity needs to be resilient. This means that we must be able to meet unexpected expenses and take advantage of change and opportunities for development when they arise, inadequate or no reserves could put the Charity's solvency, future development, or activities at risk.

To do this a provision is made for:

The Memory Café – a sum of £20k to enable, if required, a switch between an unpaid volunteer role to paid employee in any key role in managing the Café. An additional £8k to cover a full year activity and operational expenditure, with remaining free reserves to be used for the Memory Café's exclusive use.

The Admiral Nurse – a sum of £37k, our commitment to contribute towards the contract of the Honiton Admiral Nurse to December 2024.

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2023

Risk management

The Trustees have assessed the major risks facing the Charity and developed appropriate procedures to mitigate and control those risks.

Public benefit

The trustees consider that the Trust's activities during the year satisfy the Charity Commission's guidance on public benefit.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Mrs H Penwarden
On behalf of the board of trustees

Date: 6/11/23

Dementia Friendly Honiton
Charity number 1189482

Accountant's report to the trustees of Dementia Friendly Honiton
For the year ended 30 June 2023

I report to the trustees on my examination of the financial statements of Dementia Friendly Honiton ('the charity') for the year ended 30 June 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

N. Smy

Mr N Smy ACA
Independent Examiner
Westcotts (SW) LLP
Chartered Accountants
Queens House
New Street
Honiton
Devon
EX14 1BJ

Date: 27/11/23

Receipts and payments account
For the year ended 30 June 2023

	Year ended 30 June 2023			Year ended 30 June 2022		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Receipts						
Activities	-	2,631.50	2,631.50	-	2,117.95	2,117.95
Fundraising	291.70	1,800.52	2,092.22	23.83	5,092.42	5,116.25
Donations	1,741.98	12,795.74	14,537.72	1,627.37	14,171.13	15,798.50
Legacy	-	-	-	-	-	-
Grants	-	1,100.00	1,100.00	-	790.00	790.00
Interest	8.10	951.31	959.41	0.35	160.38	160.73
Total receipts	2,041.78	19,279.07	21,320.85	1,651.55	22,331.88	23,983.43
Payments						
Activities	277.70	6,766.68	7,044.38	186.16	8,030.78	8,216.94
Fundraising	301.02	184.60	485.62	175.00	1,501.83	1,676.83
Donations	-	35,000.00	35,000.00	-	-	-
Governance	509.01	998.96	1,507.97	564.36	1,058.57	1,622.93
Total payments	1,087.73	42,950.24	44,037.97	925.52	10,591.18	11,516.70
Surplus/(deficit) for year before transfers	954.05	(23,671.17)	(22,717.12)	726.03	11,740.70	12,466.73
Transfers	-	-	-	(375.25)	375.25	-
Surplus/(deficit) for year after transfers	954.05	(23,671.17)	(22,717.12)	350.78	12,115.95	12,466.73

Dementia Friendly Honiton
Charity number 1189482

Statement of assets and liabilities
At 30 June 2023

	As at 30 June 2023			As at 30 June 2022		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Reserves						
Reserves brought forward	4,066.68	107,178.70	111,245.38	3,715.90	95,062.75	98,778.65
Surplus/(deficit) for year	954.05	(23,671.17)	(22,717.12)	350.78	12,115.95	12,466.73
At 30 June 2023	5,020.73	83,507.53	88,528.26	4,066.68	107,178.70	111,245.38
Assets						
Cafcash - Honiton Admiral Nurse	-	3,310.30	3,310.30	-	12,301.57	12,301.57
United Trust - Honiton Admiral Nurse	-	34,000.00	34,000.00	-	-	-
Hampshire Trust - Honiton Admiral Nurse	-	-	-	-	50,000.00	50,000.00
Cafcash - Dementia Friendly Honiton	4,920.73	-	4,920.73	4,066.68	-	4,066.68
Lloyds Bank - Dementia Friendly Honiton	100.00	-	100.00	-	-	-
Cafcash - Honiton Memory Café	-	20,810.97	20,810.97	-	21,549.27	21,549.27
United Trust - Honiton Memory Café	-	15,000.00	15,000.00	-	15,000.00	15,000.00
Charity Bank - Honiton Memory Café	-	10,000.00	10,000.00	-	-	-
Hampshire Trust - Honiton Memory Café	-	-	-	-	8,000.00	8,000.00
Cash - Honiton Memory Café	-	149.64	149.64	-	91.24	91.24
Stock - Honiton Memory Café	-	236.62	236.62	-	236.62	236.62
At 30 June 2023	5,020.73	83,507.53	88,528.26	4,066.68	107,178.70	111,245.38
Fund balances						
Dementia Friendly Honiton:						
General	5,020.73	-	5,020.73	4,066.68	-	4,066.68
Honiton Memory Café:						
General	-	45,011.88	45,011.88	-	42,871.78	42,871.78
Music Activities - Honiton College	-	625.35	625.35	-	705.35	705.35
Rural Dementia Initiative - EDDC	-	560.00	560.00	-	1,200.00	1,200.00
Nostalgic Cinema - Donations	-	-	-	-	100.00	100.00
Honiton Admiral Nurse:						
General	-	2,310.30	2,310.30	-	62,301.57	62,301.57
DUK provision	-	35,000.00	35,000.00	-	-	-
At 30 June 2023	5,020.73	83,507.53	88,528.26	4,066.68	107,178.70	111,245.38

DEMENTIA FRIENDLY HONITON

England & Wales - Charity number 1189482

Accounts

DEMENTIA FRIENDLY HONITON

CHARITY NUMBER 1189482

YEAR ENDED 30 JUNE 2022

**RECEIPTS AND PAYMENTS
ACCOUNT**

Dementia Friendly Honiton
Charity number 1189482

For the year ended 30 June 2022

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Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2022

Registration	The charity registered as a Charitable Incorporated Organisation on 14 May 2020
Registration number	1189482
Principal/registered address	Lower Mill Awliscombe Honiton Devon EX14 3PJ
Board of trustees	Mrs H Penwarden Mr S Craddock Mr D Lewis Mrs M Rennolds Mr D Sheridan-Shaw Mrs L Withear
Bankers	CAF Bank PO Box 289 West Mailing Kent ME19 4TA
Independent examiner	Mr N Smy Westcotts Chartered Accountants Queens House New Street Honiton Devon EX14 1BJ

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2022

The trustees present their report and the accounts for the year ended 30 June 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The rules for the appointment of trustees are set out in the charity's constitution.

Dementia Friendly Honiton actively seeks out trustees from all walks of our community life including professionals with relevant skills to offer, businesses and organisations, community groups and people with a lived experience of dementia. Other committee members are co-opted including a regular position for a member of Honiton Town Council.

The Trustees of Dementia Friendly Honiton meet regularly and oversee the governance and management of the charity, there are sub committees that run the day-to-day business of the charity including Honiton Memory Café and Honiton Admiral Nurse, representatives from these sub-committees are trustees which ensures for clear and regular communication flow.

Objectives and activities

The object of the charity is the relief of people in need by reason of dementia, in particular but not exclusively by supporting people in Honiton and the surrounding parishes to live better with dementia and promoting greater awareness of the needs of people touched by dementia and supporting dementia friendly initiatives.

Achievements and performance

Whilst the Covid-19 pandemic continues to have presence in the world, this past 12 months has seen us working hard to adapt and live as safely as we can whilst offering a range of volunteer led supportive activities for people with dementia and their families, build on our work to help Honiton be a Dementia Friendly Community and where possible support fundraising activities for our Honiton Admiral Nurse, Memory Café and Awareness work.

Honiton Memory Café has met most months (Covid restrictions allowing) supporting over 50 people touched by dementia in some way.

The monthly ambling group has proved more and more popular enabling us to enjoy the company of friends out in the fresh air and natural environment.

Our Nostalgic Cinema in the local community centre is enjoyed by many, this is a dementia friendly event but inclusive of anyone who loves to watch the old films.

Additional socially inclusive activities have included pub lunches, a coach outing and short mat bowling mornings in a local village hall.

Our close relationship with Honiton Community College has provided us with some young volunteers and along with our links to Honiton Beavers & Cubs we have been able to achieve our aim of engaging young people in our dementia networks.

Our chairman has run dementia awareness sessions for our local Community Police Officers and also represented Dementia Friendly Honiton on Local BBC Radio discussions.

Through community grants from South West Water and Devon County Council we have been able to update logos, leaflets, website and other social media accounts thus enabling us to spread awareness across a range of different platforms.

Achievements and performance *(continued)*

Fundraising to support our Honiton Admiral Nurse has been more of a challenge in these difficult times of the cost of living crisis. We did however manage one significant event and have been well supported by donations from our local community.

Financial review

The charity was in a sound financial position to pursue its Memory Café activities.

With an increase in fund raising activities and generous donations combined with a stable level of expenditure our funds for the Memory Café increased by £5.3k to £44.8k.

The charity in pursuing its goal of raising money for the continued Admiral Nurse campaign was restricted and led to a continued fall in funds from raising events activities. However, donations remained buoyant, and this allowed some progress in adding to the existing fund by £8.9k to £62.3k

Overall, the charity is in a sound financial position continues to build for the future.

Reserves policy

To provide reliable and consistent services to its beneficiaries and needs to be resilient. This means that it needs to be able to meet unexpected expenses and take advantage of change and opportunities for development when they arise, inadequate or no reserves could put the charity's solvency, future development, or activities at risk.

To do this a provision is made for:

The Memory Café – a sum of £20k to enable, if required, a switch between an unpaid volunteer to paid employee in the key role of Co-ordinator and £8k to cover a full year activity and operational expenditure, with remaining free reserves to be used for the Memory Café's exclusive use.

The Admiral Nurse – a sum of £60k to meet the commitment to Dementia U.K for the current three year contract of the Admiral Nurse

Risk management

The Trustees have assessed the major risks facing the Charity and developed appropriate procedures to mitigate and control those risks.

Public benefit

The trustees consider that the Trust's activities during the year satisfy the Charity Commission's guidance on public benefit.

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2022

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Mrs H Penwarden
On behalf of the board of trustees

Date:

8/11/22

Dementia Friendly Honiton
Charity number 1189482

Accountant's report to the trustees of Dementia Friendly Honiton
For the year ended 30 June 2022

I report to the trustees on my examination of the financial statements of Dementia Friendly Honiton ('the charity') for the year ended 30 June 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

N. Smy

Mr N Smy ACA
Independent Examiner
Westcotts
Chartered Accountants
Queens House
New Street
Honiton
Devon
EX14 1BJ

Date: 14 November 2022

Dementia Friendly Honiton
Charity number 1189482

Receipts and payments account
For the year ended 30 June 2022

	Year ended 30 June 2022			Year ended 30 June 2021		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Receipts						
Activities	-	2,117.95	2,117.95	-	-	-
Fundraising	23.83	5,092.42	5,116.25	-	360.24	360.24
Donations	1,627.37	14,171.13	15,798.50	1,696.04	14,053.80	15,749.84
Legacy	-	-	-	-	-	-
Grants	-	790.00	790.00	-	2,874.50	2,874.50
Interest	0.35	160.38	160.73	-	210.58	210.58
	<u>1,651.55</u>	<u>22,331.88</u>	<u>23,983.43</u>	<u>1,696.04</u>	<u>17,499.12</u>	<u>19,195.16</u>
Transferred in from:						
Honiton Admiral Nurse	-	-	-	-	47,604.34	47,604.34
Honiton Memory Café	-	-	-	-	32,690.19	32,690.19
Honiton Dementia Action Alliance	-	-	-	3,252.06	-	3,252.06
Total receipts	<u>1,651.55</u>	<u>22,331.88</u>	<u>23,983.43</u>	<u>4,948.10</u>	<u>97,793.65</u>	<u>102,741.75</u>
Payments						
Activities	186.16	8,030.78	8,216.94	-	593.87	593.87
Fundraising	175.00	1,501.83	1,676.83	-	-	-
Donations	-	-	-	-	-	-
Governance	564.36	1,058.57	1,622.93	1,232.20	2,137.03	3,369.23
Total payments	<u>925.52</u>	<u>10,591.18</u>	<u>11,516.70</u>	<u>1,232.20</u>	<u>2,730.90</u>	<u>3,963.10</u>
Surplus/(deficit) for year before transfers	726.03	11,740.70	12,466.73	3,715.90	95,062.75	98,778.65
Transfers	(375.25)	375.25	-	-	-	-
Surplus/(deficit) for year after transfers	<u>350.78</u>	<u>12,115.95</u>	<u>12,466.73</u>	<u>3,715.90</u>	<u>95,062.75</u>	<u>98,778.65</u>

Dementia Friendly Honiton
Charity number 1189482

Statement of assets and liabilities
At 30 June 2022

	As at 30 June 2022			As at 30 June 2021		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Reserves						
Reserves brought forward	3,715.90	95,062.75	98,778.65	-	-	-
Surplus/(deficit) for year	350.78	12,115.95	12,466.73	3,715.90	95,062.75	98,778.65
At 30 June 2022	4,066.68	107,178.70	111,245.38	3,715.90	95,062.75	98,778.65
Assets						
Cafcash - Honiton Admiral Nurse	-	12,301.57	12,301.57	-	53,322.15	53,322.15
Cafcash - Dementia Friendly Honiton	4,066.68	-	4,066.68	3,715.90	2,233.25	5,949.15
Cafcash - Honiton Memory Café	-	21,549.27	21,549.27	-	24,238.61	24,238.61
United Trust - Honiton Memory Café	-	15,000.00	15,000.00	-	15,000.00	15,000.00
Hampshire Trust - Honiton Admiral Nurse	-	50,000.00	50,000.00	-	-	-
Hampshire Trust - Honiton Memory Café	-	8,000.00	8,000.00	-	-	-
Cash - Honiton Memory Café	-	91.24	91.24	-	32.12	32.12
Stock - Honiton Memory Café	-	236.62	236.62	-	236.62	236.62
At 30 June 2022	4,066.68	107,178.70	111,245.38	3,715.90	95,062.75	98,778.65
Fund balances						
Dementia Friendly Honiton:						
General	4,066.68	-	4,066.68	3,715.90	-	3,715.90
Charity promotion - DCC and SWW	-	-	-	-	2,233.25	2,233.25
Honiton Memory Café:						
General	-	42,871.78	42,871.78	-	36,394.44	36,394.44
Music Activities - Honiton College	-	705.35	705.35	-	1,112.91	1,112.91
Rural Dementia Initiative - EDDC	-	1,200.00	1,200.00	-	2,000.00	2,000.00
Nostalgic Cinema - Donations	-	100.00	100.00	-	-	-
Honiton Admiral Nurse	-	62,301.57	62,301.57	-	53,322.15	53,322.15
At 30 June 2022	4,066.68	107,178.70	111,245.38	3,715.90	95,062.75	98,778.65

DEMENTIA FRIENDLY HONITON

England & Wales - Charity number 1189482

Accounts

DEMENTIA FRIENDLY HONITON

CHARITY NUMBER 1189482

YEAR ENDED 30 JUNE 2021

**RECEIPTS AND PAYMENTS
ACCOUNT**

Dementia Friendly Honiton
Charity number 1189482

For the year ended 30 June 2021

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Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2021

Registration	The charity registered as a Charitable Incorporated Organisation on 14 May 2020
Registration number	1189482
Principal/registered address	Lower Mill Awliscombe Honiton Devon EX14 3PJ
Board of trustees	Mrs H Penwarden Mr S Craddock Mr D Lewis Mrs M Rennolds Mr D Sheridan-Shaw Mrs L Withear
Bankers	CAF Bank PO Box 289 West Mailing Kent ME19 4TA
Independent examiner	Mr N Smy Thomas Westcott Chartered Accountants Queens House New Street Honiton Devon EX14 1BJ

Report of the trustees
For the year ended 30 June 2021

The trustees present their report and the accounts for the year ended 30 June 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The rules for the appointment of trustees are set out in the charity's constitution.

Dementia Friendly Honiton actively seeks out trustees from all walks of our community life including professionals with relevant skills to offer, businesses and organisations, community groups and people with a lived experience of dementia. Other committee members are co-opted including a regular position for a member of Honiton Town Council.

The Trustees of Dementia Friendly Honiton meet regularly and oversee the governance and management of the charity, there are sub committees that run the day-to-day business of the charity including Honiton Memory Café and Honiton Admiral Nurse, representatives from these sub-committees are trustees which ensures for clear and regular communication flow.

Objectives and activities

The object of the charity is the relief of people in need by reason of dementia, in particular but not exclusively by supporting people in Honiton and the surrounding parishes to live better with dementia and promoting greater awareness of the needs of people touched by dementia and supporting dementia friendly initiatives.

Achievements and performance

As with all other charities our regular work for this year was severely impacted by the Covid-19 Coronavirus Pandemic. With the national lockdown all of our "face to face" social activities for people with dementia and our fundraising activities were put on hold. The trustees were acutely aware that the 50 plus individuals that we offer social support to would potentially be even more isolated within their own homes.

A telephone network of befriending and support was set up by our volunteer Memory Café coordinator and our Carers Group representative ensuring that everyone who wanted it received at least a weekly telephone call or Facetime session. Honiton Memory Café moved to meeting weekly on Zoom for singing sessions and over the phone training was given for those who asked to help set them up with the technology. When government guidelines allowed, we introduced "garden visits" and small group "walk & natters" and volunteers arranged deliveries of cream teas, Easter gifts and Christmas gifts.

Through this time Dementia Friendly Honiton was an active member of the Honiton Community Corona Virus Support network enabling the needs of people with dementia and their carers to be represented in the wider community during the time of the pandemic.

Our Dementia Friends awareness sessions were all cancelled however we have been very active on Social Media with awareness work and during Alzheimer's Awareness Week Dementia Friendly Honiton had a 2page piece in our local paper.

Our fundraising efforts have been severely curtailed this year especially for Honiton Admiral Nurse but we have been delighted to receive various personal donations into each of our bank accounts along with some grant money to develop our new Dementia Friendly Honiton logos, website and promotional materials.

Going forward we are working on unlocking our "face to face" social, fundraising and awareness activities with the emphasis on keeping safe and adhering to whatever the Covid-19 government guidelines are at any given time.

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2021

Financial review

The charity was in a sound financial position to pursue its Memory Café activities, at a reduced level, as COVID restrictions were relaxed. The opportunity for fund raising by the charity was reduced this resulted in a fall in fund raising income. However, the absence of fixed overheads combined with continued donations, albeit at a reduced level, and successful grant applications prevented the need to draw upon reserves and the existing fund grew by £6.8k to £39.5k.

The charity in pursuing its goal of raising money for the continued Admiral Nurse campaign was severely restricted and led to a fall in funds from raising events activities. However, donations remained buoyant, and this allowed some progress in adding to the existing fund by £5.7k to £53.3k.

Overall, the charity is in a sound financial position and is well placed to continue and build for the future.

Reserves policy

To provide reliable and consistent services to its beneficiaries and needs to be resilient. This means that it needs to be able to meet unexpected expenses and take advantage of change and opportunities for development when they arise, inadequate or no reserves could put the charity's solvency, future development, or activities at risk.

To do this a provision is made for:

The Memory Café – a sum of £15k to enable, if required, a switch between an unpaid volunteer to paid employee in the key role of Co-ordinator and £8k to cover a full year activity and operational expenditure, with remaining free reserves to be used for the Memory Café's exclusive use.

The Admiral Nurse – a sum of £53k to meet the commitment to Dementia U.K for the ongoing fund-raising campaign to cover employment costs.

Risk management

The Trustees have assessed the major risks facing the Charity and developed appropriate procedures to mitigate and control those risks.

Public benefit

The trustees consider that the Trust's activities during the year satisfy the Charity Commission's guidance on public benefit.

Dementia Friendly Honiton
Charity number 1189482

Report of the trustees
For the year ended 30 June 2021

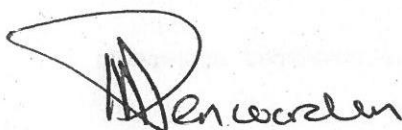
Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Mrs H Penwarden
On behalf of the board of trustees

Date: 2.11.21

Dementia Friendly Honiton
Charity number 1189482

Accountant's report to the trustees of Dementia Friendly Honiton
For the year ended 30 June 2021

I report to the trustees on my examination of the financial statements of Dementia Friendly Honiton ('the charity') for the year ended 30 June 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

N. Smy

Mr N Smy ACA
Independent Examiner
For and on behalf of Thomas Westcott
Queens House
New Street
Honiton
Devon
EX14 1BJ

Date: 4.11.21

Dementia Friendly Honiton
Charity number 1189482

Receipts and payments account
For the year ended 30 June 2021

	Unrestricted funds £	Restricted funds £	Total funds £
Receipts			
Fund raising/community	-	360.24	360.24
Donations	1,696.04	13,998.79	15,694.83
Grants	-	2,874.50	2,874.50
Gift aid	-	55.01	55.01
Interest	-	210.58	210.58
	<u>1,696.04</u>	<u>17,499.12</u>	<u>19,195.16</u>
Transferred in from:			
Honiton Admiral Nurse	-	47,604.34	47,604.34
Honiton Memory Café	-	32,690.19	32,690.19
Honiton Dementia Action Alliance	3,252.06	-	3,252.06
Total receipts	<u>4,948.10</u>	<u>97,793.65</u>	<u>102,741.75</u>
Payments			
Social events - Café	-	593.87	593.87
	<u>-</u>	<u>593.87</u>	<u>593.87</u>
Support costs			
Stationery and post	-	62.94	62.94
Printing	-	3.84	3.84
Promotion	65.00	771.25	836.25
IT and telephony	322.00	661.00	983.00
Insurance	459.20	-	459.20
Subscriptions/fees	324.00	638.00	962.00
Sundry	62.00	-	62.00
	<u>1,232.20</u>	<u>2,137.03</u>	<u>3,369.23</u>
Total payments	<u>1,232.20</u>	<u>2,730.90</u>	<u>3,963.10</u>
Surplus/(deficit) for year	<u>3,715.90</u>	<u>95,062.75</u>	<u>98,778.65</u>

Dementia Friendly Honiton
Charity number 1189482

Statement of assets and liabilities
At 30 June 2021

	Unrestricted funds £	Restricted funds £	Total funds £
Reserves			
Reserves brought forward	-	-	-
Surplus/(deficit) for year	3,715.90	95,062.75	98,778.65
At 30 June 2021	3,715.90	95,062.75	98,778.65
Assets			
Cafcash - Honiton Admiral Nurse	-	53,322.15	53,322.15
Cafcash - Dementia Friendly Honiton	3,715.90	2,233.25	5,949.15
Cafcash - Honiton Memory Café	-	24,238.61	24,238.61
United Trust - Honiton Memory Café	-	15,000.00	15,000.00
Cash - Honiton Memory Café	-	32.12	32.12
Stock - Honiton Memory Café	-	236.62	236.62
At 30 June 2021	3,715.90	95,062.75	98,778.65
Fund balances			
Dementia Friendly Honiton:			
General	3,715.90	-	3,715.90
Charity promotion - DCC and SWW	-	2,233.25	2,233.25
Honiton Memory Café:			
General	-	36,394.44	36,394.44
Music Activities - Honiton College	-	1,112.91	1,112.91
Rural Dementia Initiative - EDDC	-	2,000.00	2,000.00
Honiton Admiral Nurse	-	53,322.15	53,322.15
At 30 June 2021	3,715.90	95,062.75	98,778.65