

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

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.

Report of the trustees
For the year ended 30 June 2022

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.

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.



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

