

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.

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.



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

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

