

**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**

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<b>Registration</b>	The charity registered as a Charitable Incorporated Organisation on 14 May 2020
<b>Registration number</b>	1189482
<b>Principal/registered address</b>	Redstock Bickwell Valley Sidmouth EX10 8SQ
<b>Board of trustees</b>	Mrs H Penwarden Mr D Lewis Mrs M Rennolds Mrs L Withear Mrs P S Land Mr M T Nicholls (appointed 27 January 2025)
<b>Bankers</b>	CAF Bank PO Box 289 West Mailing Kent ME19 4TA
<b>Independent examiner</b>	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 2025**

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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.

**Report of the trustees**  
**For the year ended 30 June 2025**

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**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.

**Report of the trustees**  
**For the year ended 30 June 2025**

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**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.

**Report of the trustees**  
**For the year ended 30 June 2025**

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**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**

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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 funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
<b>Receipts</b>						
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
<b>Total receipts</b>	<b>16,427.36</b>	<b>15,142.28</b>	<b>31,569.64</b>	<b>1,953.18</b>	<b>26,373.91</b>	<b>28,327.09</b>
<b>Payments</b>						
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
<b>Total payments</b>	<b>1,004.69</b>	<b>30,412.99</b>	<b>31,417.68</b>	<b>1,242.92</b>	<b>11,024.49</b>	<b>12,267.41</b>
<b>Surplus/(deficit) for year before transfers</b>	<b>15,422.67</b>	<b>(15,270.71)</b>	<b>151.96</b>	<b>710.26</b>	<b>15,349.42</b>	<b>16,059.68</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) for year after transfers</b>	<b>15,422.67</b>	<b>(15,270.71)</b>	<b>151.96</b>	<b>710.26</b>	<b>15,349.42</b>	<b>16,059.68</b>

**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 funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
<b>Reserves</b>						
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
<b>At 30 June 2025</b>	<b>21,153.66</b>	<b>83,586.24</b>	<b>104,739.90</b>	<b>5,730.99</b>	<b>98,856.95</b>	<b>104,587.94</b>
<b>Assets</b>						
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
<b>At 30 June 2025</b>	<b>21,153.66</b>	<b>83,586.24</b>	<b>104,739.90</b>	<b>5,730.99</b>	<b>98,856.95</b>	<b>104,587.94</b>
<b>Fund balances</b>						
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
<b>At 30 June 2025</b>	<b>21,153.66</b>	<b>83,586.24</b>	<b>104,739.90</b>	<b>5,730.99</b>	<b>98,856.95</b>	<b>104,587.94</b>