

# EASTWOOD MEMORY CAFE

England & Wales · Charity number 1194860

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-21

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

## Contact

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**Address** Eastwood Memory Cafe  
362 Nottingham Road  
Newthorpe  
Nottinghamshire  
NG16 2ED

**Phone** 07847716759

**Email** [info@eastwoodmemorycafe.co.uk](mailto:info@eastwoodmemorycafe.co.uk)

**Website** [www.eastwoodmemorycafe.co.uk](http://www.eastwoodmemorycafe.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS AND TO PRESERVE AND PROTECT THE GOOD HEALTH OF THOSE AFFECTED BY DEMENTIA AND THEIR CARERS, IN THE NG16 AND SURROUNDING AREAS, BY THE PROVISION OF A REGULAR MEMORY CAFÉ, INFORMATION AND SUPPORT, PLANNED ACTIVITIES, EVENTS AND TRIPS OUT, ALONGSIDE VIRTUAL SUPPORT AND ACTIVITIES AND TO ENGAGE WITH THE WIDER COMMUNITY TO ACTIVELY ENCOURAGE KINDNESS, TOLERANCE AND A BETTER UNDERSTANDING OF DEMENTIA. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT(SCOTLAND)ACT2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** To relieve the needs and to preserve and protect the good health of people affected by dementia and their carers in the NG16 and surrounding areas, by the provision of a monthly Memory Cafe meeting, planned activities, events and trips out along with help and support.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** People With Disabilities

## Geography

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- Nottinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,087	£28,067	-	-
2024-03-31	£21,577	£30,998	-	-
2023-03-31	£20,870	£25,681	-	-
2022-03-31	£20,910	£12,258	-	-

## Trustees

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Name	Role	Appointed
<b>Diane Tracey Rowley</b>	Chair	2021-06-03
Diane Johnson		2024-09-01
Janis Lynch		2021-06-03
Judith Humphries		2021-06-03
Julie Dawn Twells		2026-05-21
Ronald Bernard Wale		2021-06-03
Susan Carolyn Sharp		2026-05-21

**EASTWOOD MEMORY CAFE**

England & Wales - Charity number 1194860

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# Accounts

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**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Report of the Members and  
Independently Examined Financial Statements  
For the period ended 31 March 2025**

**For**

**Eastwood Memory Cafe**

DRAFT

**Eastwood Memory Café  
Charitable Incorporated Organisation**

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DRAFT

**Eastwood Memory Café**  
**Charitable Incorporated Organisation**

**Charitable Incorporated Organisation information**  
**For the period ended 31 March 2025**

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Chairman: -	Diane Rowley
Vice Chairman: -	Janis Lynch
Secretary: -	Judith Humphries
Treasurer: -	Bernard Wale
Events Co-ordinator	Diane Johnson
Charity Number	1194860
HMRC ref:	EW61992
Registered Coy Number	CE 025180
Bank	T S B Nottingham Road Eastwood Notts
Financial Advisors	Archway Management Services Fox Cottage 11 Main Street Newthorpe NG16 2EX

# Eastwood Memory Café Charitable Incorporated Organisation

## Report of the Trustees

The organisation previously unregistered became registered as a Charitable Incorporated Organisation (CIO) 21<sup>st</sup> June 2021

The Trustees and members present their 4th report along with the financial statements for the new organisation for the period ended 31 March 2025

### AIMS

To support people with dementia and their carers

We offer a friendly, welcoming and judgement free space to socialise and have fun.

Alongside the monthly meetings, we also arrange events, activities and trips out. We offer a Wellbeing Programme to support our carers

### FUNDING

The project is supported by with help from Broxtowe Lotto, Easy fundraising and several businesses, groups and people with the local community.

Eastwood Memory Cafe greatly appreciates the ongoing support received from Eastwood Primary Care Centre

### FUTURE PLANS

To continue to offer support to our Extended Family

ON BEHALF OF THE COMMITTEE

Diane Rowley  
Chairman

10<sup>th</sup> June 2025

**Eastwood Memory Café  
Charitable Incorporated Organisation**

**The Eastwood Memory Cafe**

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I report on the independently examined financial statements of The Eastwood Memory Cafe for the period ended 31 March 2025 which comprise of the statements of financial activities, assets and liabilities and related notes.

This report is made solely to the committee as a body.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE INDEPENDENT EXAMINER**

The members of the committee 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the statements to be reached.

**RBWale**

**Archway Management Services  
Fox Cottage, 11 Main Street  
Newthorpe NG16 2EX**

**Eastwood Memory Café  
Charitable Incorporated Organisation**

	Notes	£ 2025	£ 2024
Income		35087	21577
Administrative Expenses		28067	30998
Surplus (deficit) for the financial year		7020	(9421)
Balance b/fwd.		4030	13451
Balance c/fwd.		<u>11050</u>	<u>4030</u>

Income & Expenditure Analysis period to 31 March 2025

**Eastwood Memory Café**  
**Charitable Incorporated Organisation**

	Restricted	Unrestrict ed	2025 Total	2024 Total
<b>Income</b>				
Nottinghamshire Co. Co.	-	-	-	800
Eastwood Town Council	-	-	-	-
My Donate	-	-	-	-
Central England Co-op	-	-	-	-
Postcode Lottery	-	7000	7000	-
Broxtowe B C	-	-	-	-
Events	-	11919	11919	11759
Raffles	-	693	693	908
Legacy Donations (see page8)	-	937	937	3790
General Donations (see page 8)	-	14169	14169	2828
Sundry Income	-	16	16	201
Broxtowe Lotto	-	343	343	366
Gift Aid	-	10	10	904
	=	<u>35087</u>	<u>35087</u>	<u>21576</u>
<b>Expenditure</b>				
Training	-	2545	2545	2707
Activities	-	13008	13008	16923
Equipment	-	772	772	558
Postage	-	259	259	345
Insurances	-	215	215	215
Printing & Stationery	-	1364	1364	1324
Room Hire	-	1605	1605	1450
Telephone	-	292	292	387
Badges	-	140	140	102
Transport	-	2585	2585	1400
Sundry Costs	-	97	97	782
Prizes Gifts et.	-	109	109	409
Donations, Subscriptions	-	2726	2726	1857
Entertainment	-	1350	1350	604
Counselling/Respite	-	1000	1000	1935
	=	<u>28067</u>	<u>28067</u>	<u>30998</u>

**Assets and Liabilities of the organisation**

**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Assets:**

<b>Bank Account</b>	13922
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**Liabilities:**

**There were no liabilities at 31 March 2025**

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**Donations**

# Eastwood Memory Café

## Charitable Incorporated Organisation

### General

Broxtowe Lotto  
Easy Fundraising  
St Mary's Church Greasley  
Lottery, Postcode Community  
Mrs K Gill  
Mr B and Mrs S Sisson  
Mark Preston and friends  
Walkers at Shipley Park  
Fundraiser at The Three Tuns  
D and H Rudulavic in memory of Nicola Duffy  
Darron Wilson  
DVSA  
Beauvale Horticultural Show  
Simon Thompson and the Band  
ECS Singers  
Phoenix Signers  
Oldish Spice  
Jodie Bridge  
RA Labone  
Hilltop Flower Group  
Jeff, Jethro and Terry  
Lynn Davey and the Sequence and Line Dancing Group  
Ian Williams Ltd nominated by Conor Hedges  
Talia Lopinto  
David Capewell  
Pauline and Robert Papworth  
Charlies on the Hill  
Hands Butchers  
The Dog and Parrot

### Memorials

Ms F Bew  
Mr K Shepherd  
Mrs J Cheese  
Mrs M Smith

**EASTWOOD MEMORY CAFE**

England & Wales - Charity number 1194860

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# Accounts

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**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Report of the Members and  
Independently Examined Financial Statements  
For the period ended 31 March 2024**

**For**

**Eastwood Memory Cafe**

# Eastwood Memory Café Charitable Incorporated Organisation

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**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Charitable Incorporated Organisation information  
For the period ended 31 March 2024**

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Chairman: -	Diane Rowley
Vice Chairman: -	Janis Lynch
Secretary: -	Judith Humphries
Treasurer: -	Bernard Wale
Events Co-ordinator	Diane Johnson
Charity Number	1194860
HMRC ref:	EW61992
Registered Coy Number	CE 025180
Bank	T S B Nottingham Road Eastwood Notts
Financial Advisors	Archway Management Services Fox Cottage 11 Main Street Newthorpe NG16 2EX

# **Eastwood Memory Café Charitable Incorporated Organisation**

## **Report of the Trustees**

The organisation previously unregistered became registered as a Charitable Incorporated Organisation (CIO) 21<sup>st</sup> June 2021

The Trustees and members present their 3rd report along with the financial statements for the new organisation for the period ended 31 March 2024

### **AIMS**

To support people with dementia and their carers

We offer a friendly, welcoming and judgement free space to socialise and have fun.

Alongside the monthly meetings, we also arrange events, activities and trips out. We offer a Wellbeing Programme to support our carers

### **FUNDING**

The project is supported by with help from Nottinghamshire County Council, Broxtowe Lotto, Easy fundraising and several businesses, groups and people with the local community.

Eastwood Memory Café greatly appreciates the ongoing support received from the Eastwood Primary Care Centre

### **FUTURE PLANS**

To continue with the development of the Local Friendship Group, supporting Age UK Nottingham and Nottinghamshire, in the delivery of a SPECAL approach in a relaxed and friendly environment

To continue to offer support to our Extended Family

ON BEHALF OF THE COMMITTEE

Diane Rowley  
Chairman

9<sup>th</sup> July 2024

**Eastwood Memory Café**  
**Charitable Incorporated Organisation**

**Independent Examiner's Report on the unaudited Financial Statements of  
The Eastwood Memory Cafe**

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I report on the independently examined financial statements of The Eastwood Memory Cafe for the period ended 31 March 2024 which comprise of the statements of financial activities, assets and liabilities and related notes.

This report is made solely to the committee as a body.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE INDEPENDENT EXAMINER**

The members of the committee 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the statements to be reached.

**RBWale**

**Archway Management Services**  
**Fox Cottage, 11 Main Street**  
**Newthorpe NG16 2EX**

**Eastwood Memory Café**  
**Charitable Incorporated Organisation**

**Income and Expenditure Account for the year ended 31 March 2024**

	Notes	£ 2024	£ 2023
Income		21577	20870
Administrative Expenses		30998	25681
Surplus (deficit) for the financial year		(9421)	(4811)
Balance b/fwd.		13451	11010
Balance c/fwd.		<u>4030</u>	<u>13451</u>

## Eastwood Memory Café Charitable Incorporated Organisation

Income & Expenditure Analysis period to 31 March 2024

	Restricted	Unrestricted	2024 Total	2023 Total
<b>Income</b>				
Nottinghamshire Co. Co.	800	-	800	1000
Eastwood Town Council	-	-	-	-
My Donate	-	-	-	-
Central England Co-op	-	-	-	-
Co-operative Community Fund	-	-	-	-
Broxtowe B C	-	-	-	-
Events	-	11759	11759	8594
Raffles	-	908	908	1066
Legacy Donations (see pagec8)	-	3790	3790	1813
General Donations (see page 8)	-	2828	2828	7630
Sundry Income	-	201	201	-
Broxtowe Lotto	-	366	366	364
Gift Aid	-	924	924	403
Gedling B C	-	-	-	-
	<u>800</u>	<u>20776</u>	<u>21576</u>	<u>20870</u>
<b>Expenditure</b>				
Training	300	2407	2707	2339
Activities	200	12224	16923	12624
Equipment	-	1110	558	1110
Postage	-	400	345	400
Insurances	-	430	215	430
Printing & Stationery	-	1492	1324	1492
Room Hire	-	1623	1450	1623
Telephone	-	412	387	412
Badges	-	361	102	361
Transport	400	538	1400	938
Sundry Costs	-	299	782	299
Prizes Gifts et.	-	633	409	633
Donations, Subscriptions	-	1915	1857	1915
Entertainment	-	305	604	305
Counselling/Respite	-	800	1935	800
	<u>800</u>	<u>24681</u>	<u>30998</u>	<u>25681</u>

**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Assets and Liabilities of the organisation**

**Assets:**

<b>Bank Account</b>	6903
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**Liabilities:**

**There were no liabilities at 31 March 2024**

# Eastwood Memory Café

## Charitable Incorporated Organisation

### Donations

#### General

Broxtowe Lotto  
Easy Fundraising  
Nottinghamshire County Council  
Mid Notts. Dementia Friendly Community  
ECS/WBSS Marathon  
Greasley Gathering  
Active Partners One Step at a Time – Extended Family  
Moorgreen Colts  
Maggie Haskey  
Rosemary Weir  
Friends of Sue Fleming  
The Bew Family and neighbour's street party  
Suzanne Sheils – garage sale  
Hazel Rowland – party  
Edie & Brian birthday party  
David Capewell  
Jean Fordham  
Mark Preston and friends  
Selston Dance Class  
Kevan & Kate Shaw  
Eileen and Alan Carlin – in memory of Eileen Carlin  
Ian Williams Ltd – nominated by Conor Hedges  
Simon Thompson and the Band  
ECS Singers  
Phoenix Signers  
Oldish Spice  
Eastwood Morrison's  
Co-op Kimberley  
Charlies on the Hill  
Hands Butchers  
The Dog and Parrot

#### Memorials

Mr B Doar  
Reverend S Doona  
Mrs J Bellamy  
Mr J Bartle  
Mr B Unwin

**EASTWOOD MEMORY CAFE**

England & Wales - Charity number 1194860

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# Accounts

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**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Report of the Members and  
Independently Examined Financial Statements  
For the period ended 31 March 2023**

**For**

**Eastwood Memory Cafe**

# Eastwood Memory Café Charitable Incorporated Organisation

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**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Charitable Incorporated Organisation information  
For the period ended 31 March 2023**

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Chairman: -	Diane Rowley
Vice Chairman: -	Janis Lynch
Secretary: -	Judith Humphries
Treasurer: -	Bernard Wale
Charity Number	1194860
HMRC ref:	EW61992
Registered Coy Number	CE 025180
Bank	T S B Nottingham Road Eastwood Notts
Financial Advisors	Archway Management Services Fox Cottage 11 Main Street Newthorpe NG16 2EX

# **Eastwood Memory Café Charitable Incorporated Organisation**

## **Report of the Trustees**

The organisation previously unregistered became registered as a Charitable Incorporated Organisation (CIO) 21<sup>st</sup> June 2021

The Trustees and members present their 2nd report along with the financial statements for the new organisation for the period ended 31 March 2023

### **AIMS**

To provide the opportunity for people affected by dementia, and their carers', to live well.

We provide regular Memory Café meetings, planned activities, events and trips out, alongside virtual support.

By engaging with the wider community we aim to actively encourage awareness of and kindness towards people with dementia.

### **FUNDING**

The project is supported by with help from Nottinghamshire County Council, Eastwood Town Council, Central England Co-operative, Broxtowe Lotto, and several businesses, groups and people with the local community.

Eastwood Memory Café greatly appreciates the ongoing support received from the Eastwood Primary Care Centre

### **FUTURE PLANS**

To continue with the expansion of the range of our activities: and also to give greater support to our members.

Trustees are also considering a simple system for making donations to EMC

ON BEHALF OF THE COMMITTEE

Diane Rowley  
Chairman

July 2023

**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Independent Examiner's Report on the unaudited Financial Statements of  
The Eastwood Memory Cafe**

---

I report on the independently examined financial statements of The Eastwood Memory Cafe for the period ended 31 March 2023 which comprise of the statements of financial activities, assets and liabilities and related notes.

This report is made solely to the committee as a body.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE INDEPENDENT EXAMINER**

The members of the committee 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the statements to be reached.

**Archway Management Services  
Fox Cottage, 11 Main Street  
Newthorpe NG16 2EX**

**Eastwood Memory Café**  
**Charitable Incorporated Organisation**

**Income and Expenditure Account for the year ended 31 March 2023**

	Notes	£ 2023	£ 2022 10 months
Income		20870	21687
Administrative Expenses		25681	14435
Surplus (deficit) for the financial year		(4811)	7252
Balance b/fwd.		18262	11010
Balance c/fwd.		<u>13451</u>	<u>18262</u>

## Eastwood Memory Café Charitable Incorporated Organisation

Income & Expenditure Analysis period to 31 March 2023

	Restricted	Unrestricted	2023 Total	2022 10 months
<b>Income</b>				
Nottinghamshire Co. Co.	1000	-	1000	1550
Eastwood Town Council	-	-	-	250
My Donate		-	-	335
Central England Co-op		-	-	-
Co-operative Community Fund	-	-	-	2612
Broxtowe B C	-	-	-	885
Events		8594	8594	8950
Raffles		1066	1066	641
Legacy Donations (see pagec8)		1813	1813	1799
General Donations (see page 8)		7630	7630	3799
Sundry Income		-	-	-
Broxtowe Lotto		364	364	573
Gift Aid		403	403	
Gedling B C	-	-	-	-
	<u>1000</u>	<u>19870</u>	<u>20870</u>	<u>21687</u>
<b>Expenditure</b>				
Training	200	2139	2339	540
Activities	400	12224	12624	5800
Equipment	-	1110	1110	265
Postage		400	400	454
Insurances	-	430	430	215
Printing & Stationery	-	1492	1492	1747
Room Hire	-	1623	1623	556
Telephone		412	412	393
Badges	-	361	361	-
Transport	400	538	938	667
Sundry Costs	-	299	299	874
Prizes Gifts et.	-	633	633	1008
Donations, Subscriptions		1915	1915	680
Entertainment		305	305	-
Counselling/Respite	-	800	800	1236
	<u>1000</u>	<u>24681</u>	<u>25681</u>	<u>14435</u>

**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Assets and Liabilities of the organisation**

**Assets:**

<b>Bank Account</b>	<b>16250</b>
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This includes £815 in respect of a Community Fund.

**Liabilities:**

There were no liabilities at 31 March 2023

**Eastwood Memory Café**  
**Charitable Incorporated Organisation**

**Donations**

**General**

Cllr Oliver Nottinghamshire County Council  
Broxtowe Lotto  
Easy Fundraising  
Givey Ltd  
EMC Events Team  
Long Lea Valley Band and others  
R Weir  
P Tulley  
Larch Crescent Street Party  
H and B Doar  
The wedding of J Bentley and M  
Funtimez at Jimmy Beans  
Mr M Sharp  
Nuthall Day Centre Committee  
The wedding of Mr and Mrs Gourlay  
S Hindson  
E Oliver

**Memorials**

W Hardy  
L Hatton  
S Sheils  
A Broadhead  
Donation from D Capewell in memory of A Capewell  
J Bagnall  
M Ufton

**EASTWOOD MEMORY CAFE**

England & Wales - Charity number 1194860

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# Accounts

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**Eastwood Memory Café  
Charitable Incorporated Organisation**

**Report of the Members and  
Independently Examined Financial Statements  
For the 10 months ended 31 March 2022**

**For**

**Eastwood Memory Cafe**

Eastwood Memory Café  
Charitable Incorporated Organisation

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Eastwood Memory Café  
Charitable Incorporated Organisation

**Charitable Incorporated Organisation information  
For the 10 months ended 31 March 2022**

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Chairman: -	Diane Rowley
Vice Chairman: -	Janis Lynch
Secretary: -	Judith Humphries
Treasurer: -	Bernard Wale
Charity Number	1194860
Registered Coy Number	CE 025180
Gift Aid	EW61992
Bank	T S B Nottingham Road Eastwood Notts
Financial Advisors	Archway Management Services Fox Cottage 11 Main Street Newthorpe NG16 2EX

# Eastwood Memory Café Charitable Incorporated Organisation

## Report of the Trustees

The organisation previously unregistered became registered as a Charitable Incorporated Organisation (CIO) 21<sup>st</sup> June 2021

The Trustees and members present their 1<sup>st</sup> report along with the financial statements of the new organisation for the period ended 31 March 2022

### AIMS

To provide the opportunity for people affected by dementia, and their carers', to live well.

We provide regular Memory Café meetings, planned activities, events and trips out, alongside virtual support.

By engaging with the wider community we aim to actively encourage awareness of and kindness towards people with dementia.

### FUNDING

The project is supported by with help from Nottinghamshire County Council, Eastwood Town Council, Central England Co-operative, Broxtowe Lotto, and several local businesses, groups and people within the local community.

Eastwood Memory Café greatly appreciates the ongoing support received from the Eastwood Primary Care Centre

### FUTURE PLANS

To continue with the expansion of the range of our activities: and also to give greater support to our members.

Trustees are also considering a simple system for making donations to EMC

ON BEHALF OF THE COMMITTEE

Diane Rowley  
Chairman

October 2022

Eastwood Memory Café  
Charitable Incorporated Organisation

**Independent Examiner's Report on the unaudited Financial Statements of  
The Eastwood Memory Café**

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I report on the independently examined financial statements of The Eastwood Memory Cafe for the period ended 31 March 2022 which comprise of the statements of financial activities, assets and liabilities and related notes.

This report is made solely to the committee as a body.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE INDEPENDENT EXAMINER**

The members of the committee are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act")

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**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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
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I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the statements to be reached.

**Archway Management Services  
Fox Cottage,  
11 Main Street  
Newthorpe NG16 2EX**

Eastwood Memory Café  
Charitable Incorporated Organisation

**Income and Expenditure Account for the year ended 31 March 2022**

	Notes	£ 2022	£ 2022
Income		20910	20910
Administrative Expenses		12258	12258
Surplus (deficit) for the financial year		8652	8652
Balance b/fwd. (Bank from unincorporated org.)		12409	12409
Balance c/fwd.		<u>21061</u>	<u>21061</u>

Eastwood Memory Café  
Charitable Incorporated Organisation

Income & Expenditure Analysis period to 31 March 2022

	Restricted	Unrestricted	2022 Total	2021
<b>Income</b>				
Nottinghamshire Co. Co.	1550	-	1550	3400
Eastwood Town Council	250		250	250
My Donate		20	335	31
Central England Co-op		-	-	1000
Co-operative Community Fund	2612	-	2612	3369
Broxtowe B C	885	-	885	-
Events		8950	8950	1795
Raffles		640	640	360
Legacy Donations (see pagec8)		1556	1799	600
General Donations (see page 8)		3704	3799	3455
Sundry Income		-	-	190
Broxtowe Lotto		450	573	566
Gift Aid		43	43	
Gedling B CO.	250	-	250	-
	<u>5547</u>	<u>15363</u>	<u>20910</u>	<u>15016</u>
<b>Expenditure</b>				
Training	-	96	96	-
Activities	1000	4800	5800	1822
Equipment	115	-	115	674
Postage		408	408	559
Insurances	-	215	215	197
Printing & Stationery	1000	417	1417	1502
Room Hire	250	306	556	1165
Telephone		330	330	225
Badges	-	-	-	11
Transport	442	225	667	-
Sundry Costs	500	166	666	948
Prizes Gifts et.	246	366	612	1062
Donations, Subscriptions		680	680	460
Choir Uniforms		-	-	-
Counselling/Respite	696	-	696	3717
	<u>4249</u>	<u>8009</u>	<u>12258</u>	<u>12342</u>

Eastwood Memory Café  
Charitable Incorporated Organisation

**Assets and Liabilities of the organisation**

**Assets:**

**Bank Account** **£21061**  
**(Included in the above figure is £1913 in respect of Mutual Aid)**

**Liabilities:**

**There were no liabilities at 31 March 2022**

SIGNED ON BEHALF OF THE COMMITTEE

D ROWLEY

OCTOBER 2022

Eastwood Memory Café  
Charitable Incorporated Organisation

**Donations**

**General**

Nottinghamshire County Council  
Broxtowe Borough Council  
Gedling Borough Council  
Councillor Cubley Nottinghamshire County Council  
Eastwood Town Council  
Broxtowe Lotto  
Easy Fundraising

**Memorials**

M Marriott  
V Lopinto  
K Heywood  
D Weir  
M Henderson

**Gifts**

EMC Events Team  
Funtimez at Jimmy Beans  
H Mcloughlin  
J Daykin  
Ladies Group Awsworth Methodist Church  
M Sharp in memory of Helen  
Charities Trust Coca-Cola GB  
B Fretwell  
V Wheat  
Dog and Parrot  
Kimberley School