

**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

CONTENTS

| | |
|-----------------------------------|---|
| Organisation Information | 3 |
| Report of the Trustees | 4 |
| Independent Examiners Report | 5 |
| Statement of Financial Activities | 6 |
| Trading Statement | 7 |

Eastwood Memory Café
Charitable Incorporated Organisation

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

| | |
|-----------------------|---|
| 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) 21st June 2021

The Trustees and members present their 1st 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 Cafe**

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")

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 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 |
|--------------------------------|-------------|--------------|---------------|--------------|
| Income | | | | |
| 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 C0. | 250 | - | 250 | - |
| | <u>5547</u> | <u>15363</u> | <u>20910</u> | <u>15016</u> |
| Expenditure | | | | |
| 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