

**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

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) 21st 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
Income				
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>
Expenditure				
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>

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Assets and Liabilities of the organisation

Assets:

Bank Account	16250
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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