

**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

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) 21st 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

9th July 2024

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 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
Income				
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>
Expenditure				
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:

Bank Account	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