

**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 Café**

**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 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

**Independent Examiner's Report on the unaudited Financial Statements of**

# **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	Unrestricted	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 page 8)		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**

DRAFT

**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