

MINEHEAD DEMENTIA ACTION ALLIANCE

TRUSTEES ANNUAL REPORT FOR THE PERIOD: 01/12/2021 - 30/11/22

We have slowly been recovering from the cessation of our activities during the Covid lockdowns and have restarted the following activities:

Della's Diners lunch club.

Forget-me-not support group for people with dementia and their carers.

Singing for the Brain group - in conjunction with the Alzheimer's Society.

Amble not Ramble group.

We have a continual flow of new people at all activities.

Apart from providing activities we also work towards raising awareness in our local community especially during the Alzheimer's Society Dementia Action Week in May.

We continue to liaise and network with health and social care providers and regional and national dementia charities.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name MineheadDementia Action Alliance	No (if any) 1196795
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/12/2021	To	Period end date 30/11/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members Donations	330	-	-	330	-
Outside Donations	1,857	-	-	1,857	500
In Memory Donations	826	-	-	826	228
HMRC Gift Aid	51	-	-	51	-
Activities	-	-	-	-	-
Misc.	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,089	-	-	3,089	728
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,089	-	-	3,089	728
A3 Payments					
Venue Hire	469	-	-	469	20
Activities Phone	72	-	-	72	40
Misc.	470	-	-	470	291
Secretary Expenses	58	-	-	58	-
Activities Expenses	592	-	-	592	144
Administrator	3,075	-	-	3,075	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,736	-	-	4,736	495
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,736	-	-	4,736	495
Net of receipts/(payments)	- 1,647	-	-	- 1,647	232
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,063	-	-	5,063	5,253
Cash funds this year end	3,416	-	-	3,416	5,485

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	TSB Bank Current Account	3,391	-	-
CCXX R1 accounts (SS)	Petty Cash 1	25	-	-

	-	-	-
Total cash funds	3,416	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval