

DEMENTIA SUPPORT HAMPSHIRE & IOW

England & Wales - Charity number 1198042

Details

Status Registered

Legal form CIO

Registered 2022-02-23

Register [View on the Charity Commission register](#)

Contact

Address C/O One Community
12 Romsey Road
Eastleigh
Hampshire
SO50 9AL

Phone 0344 324 6589

Email support@mydementiasupport.org

Website www.mydementiasupport.org

Activities

Objects: TO RELIEVE THE NEEDS AND TO PROMOTE AND PROTECT THE GOOD HEALTH OF PEOPLE AFFECTED BY DEMENTIA AND THEIR CARERS THROUGH SUCH ACTIVITIES AND SUPPORT AS THE TRUSTEES DEEM FIT.

Activities: Dementia Support - Hampshire & IOW provides emotional support, information and signposting for people living with dementia and their loved ones, in Hampshire & IOW.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Hampshire
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£269,276	£174,807	-	-
2024-02-29	£111,279	£89,522	-	-
2023-02-28	£129,943	£56,492	-	-

Trustees

Name	Role	Appointed
Petina Leaver	Chair	2022-02-23
Cameron Kumar Pinn		2022-02-23
Claire Louise Applin		2022-02-23
Dr Nicola Andrews		2024-02-06
Helen Elizabeth Bodiam		2022-10-04
Karon Ann Tara Walton		2023-02-07

DEMENTIA SUPPORT HAMPSHIRE & IOW

England & Wales - Charity number 1198042

Accounts

Dementia Support Hampshire & IOW

**DEMENTIA SUPPORT HAMPSHIRE & IOW
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**Registered Charity Number: 1198042
Registered Company Number: CE028436**

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REPORT OF THE TRUSTEES

The Trustees present their report and the accounts of the Charity for the period ended 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Dementia Support Hampshire & IOW is a Charitable Incorporated Organisation (CIO), governed according to the Constitution dated 23 February 2022.

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: The charity is known by the name "Dementia Support Hampshire & IOW"
Charity Number: 1198042

The trustees at the date of approval of this report and those who served during the period were:

Petina Leaver – Chair of Trustees
Simon Elliott - Treasurer
Claire Applin
Cameron Pinn
Helen Bodiam
Karon Walton
Dr Nicola Andrews

Registered address:

C/O One Community,
12 Romsey Road,
Eastleigh,
Hampshire,
SO50 9AL

Independent Examiner:

Paul Underwood
Morris Crocker
Station House
50 North Street
Havant
PO9 1QU

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REPORT OF THE TRUSTEES STATUS, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution dated 23 February 2022.

Recruitment and appointment of new trustees

No new trustees were recruited during the period.

New trustees can be appointed by a resolution passed at a meeting of charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. New trustees are inducted into the workings of the charity during meetings held on a regular basis.

Trustee and Treasurer, Simon Elliot, gave notice of intention to retire from the Board. The date is tbc to accommodate a handover of duties to Helen Bodiam who will step in to the Treasurer role. Simon is happy to volunteer his time as an advisor to the Board on an ad-hoc basis should the Board need any assistance at any time.

Organisational structure

The charity is a Charitable Incorporated Organisation. Overall responsibility for the management of the charity is vested in the Trustees. The charity is managed on a day-to-day basis by the Chief Executive, Helen Hamblen. The charity holds trustee meetings throughout the period; these meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the charity. All trustees give of their time freely and no trustee remuneration was paid in the period.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees actively review the major risks faced by the Charity on a regular basis.

All the challenges are addressed with a view to minimising the impact on delivery of information, advice, and community services. The Board is confident that the Charity is in a fit state and able to move towards growth and continue to offer its support services over the upcoming years.

OBJECTIVES AND ACTIVITIES

Dementia Support Hampshire & IOW is a small independent charity led by people with lived experience through caring for a loved one with the condition.

Our ambition is a future where everyone affected by dementia has access to person-centred care and support that maximises their quality of life and enables them to live as independently as possible in their own homes staying connected to their families, friends, and local community for as long as possible.

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REPORT OF THE TRUSTEES

Dementia Support Hampshire & IOW offer support from the first signs of memory loss, throughout the dementia journey, for anyone and everyone impacted by dementia. Be it the person with dementia, their family, friends, or caregivers. Our focus is on emotional health and wellbeing, reducing isolation and loneliness, and practical support - making a lasting difference to people's lives.

ACHIEVEMENT AND PERFORMANCE

It has been another busy year for Dementia Support Hampshire & IOW in which we have seen substantial growth in the number of people that we support and the number of attendances at our peer support groups and via our helpline.

In addition to our weekly Support & Social Groups and monthly Musical Moments Groups, we have organised and facilitated trips to Panto, a day by the sea, four boat trips in partnership with Solent Dolphin, a Christmas Party at each Support & Social Group and Christmas Carols & Mince Pie events at each Support & Social Group.

We have supported 810 people via 5965 interactions.

4909 attendances at our weekly Support & Social Groups
226 attendances at our monthly Musical Moments Groups
620 information services/helpline interactions/home safety checks
210 attendances at day trips/outings

Supporting 320 people with a dementia diagnosis and 490 family/friends/carers

Our support is provided in the heart of the community, reducing isolation, widening access to services, and removing barriers to support.

We are hugely grateful for the kindness and generosity of everyone that has supported us this year. To our amazing team of volunteers, who give their time to help at one of our peer support groups, fundraising events, help with IT support, artwork design, or administration tasks. We could not deliver our services without all this wonderful support. During the period our volunteers have gifted us 1872 hours of their time.

To everyone that has participated in one of our own fundraising events or taken on a challenge to fundraise on our behalf. To those that have donated in memory of a loved one, or because they appreciate the support that we provide. We thank you for your support.

To all our wonderful corporate donors and grant funders, we thank you for enabling us to support people living with dementia across Hampshire and the Isle of Wight. Together, we make a difference.

REPORT OF THE TRUSTEES

Community Support Services

Support & Social Groups

Our Support & Social Groups are held weekly, as routine and consistency for people with dementia is immensely important. Regular contact enables people to develop new friendships and build support networks.

The groups enable people with dementia and their family carers to meet others in the same situation. Being able to talk about and share your experiences with others can be highly therapeutic. During the sessions group members can participate in arts and crafts, cognitive stimulation games, reminiscence, and conversation. All activities are designed to stimulate the mind and provide social interaction.

Group members can also request 1:1 time with staff to talk about their worries or concerns, or to ask for help to claim financial benefits that they may be entitled to, or get guidance on Power of Attorney, respite, care at home, and residential care options.

Outcomes for people include reduced anxiety, less feelings of isolation and loneliness, and improved support networks, all of which help to improve wellbeing.

Musical Moments Groups

Our Musical Moments Groups are held monthly, in the care home environment, and whilst are suitable for anyone living with memory loss or dementia, these groups are particularly beneficial for people with mid-late-stage dementia as it gives them the opportunity to socialise and reminisce through music. Hosting these groups in the care home environment also enables people to see what it is like to be inside a care home. Our group members tell us that this helps to reduce their fears for the future.

Information Services

Helpline

Our helpline is available Monday to Friday 8am-6pm (excluding bank holidays). People can call at a time to suit them, to ask for information or guidance, to be signposted to relevant services, or to enquire about our Support & Social Groups, Musical Moments Groups, and activities and events taking place in the local community hosted by other organisations and voluntary groups.

Information Days

We host information days in local libraries and attend community events, to bring our services to people close to where they live.

REPORT OF THE TRUSTEES

Website

Our website provides information about all aspects of living with dementia, including signs and symptoms, local care pathways and dementia services, benefits, activities, and events in the local community. The event calendar includes activities and events hosted by us, and other organisations and voluntary groups, offering a central point of reference to everyone living with dementia in Hampshire and the Isle of Wight. Having a single point of reference provides easy access to support and services and offers choice; enabling people to stay connected to their community.

Household Support Fund

We continued to support households living with dementia during the cost-of-living crisis, by issuing supermarket vouchers.

SGN Safe and Warm Partnership

Through the partnership we identify and support households living with dementia with energy safeguarding support in 3 key areas:

- Gas safety in the home:
 - Carbon monoxide alarm distribution
 - Locking Cooker Valve installation
 - Support to access the Priority Services Register
- Increasing energy efficiency:
 - Support to access energy efficiency advice and access to energy efficiency schemes, facilitated through the National Energy Foundation
- Providing support to help keep people affordably warm:
 - Providing crisis fuel vouchers for households in energy crisis
 - Heated Throws
 - Support access to hardship funds

FINANCIAL REVIEW

During the period ending 28th February 2025, the charity employed FTE3 staff to manage all aspects of service delivery, fundraising, marketing, and daily finance processes, and payments.

All transactions and accounts are processed through QuickBooks accounting software, and we have secured the services of Morris Crocker again this year, to examine the end of year accounts. The Charity is registered for Gift Aid.

Fundraising

During this period, the Charity has hosted a sponsored walk 'Walk for Dementia' where we raised £8,390 thanks to our sponsors and walkers. We also hosted a virtual fundraising campaign 'Bake a Difference' to raise funds, and members of the public have very kindly supported us to host events and fundraise on our behalf, raising a fantastic £1,106.

REPORT OF THE TRUSTEES

We are grateful for the support from corporate and community donors and partners, Redwood Financial Ltd, iQlink Ltd, HSBC Business Banking, Parkside Bowling Club, Boswells Cafe, Needles Eye Cafe, CO OP West End, Tesco New Milton, Snowdrop Place Care Home, Florence Court Care Home, Sway Place Care Home, Banana Wharf, Sunnybank House Care Home, Templeton Place Care Home, Parker Meadows Care Home, Right at Home Solent, Rowe & Co Estate Agents, and Farley Dwek Solicitors, Fleet U3A, Ventnor Bridge Club, Hartley Wintney Golf Club, Heart & Voice Community Choir, HIOW Masons, Wessex Lodge of Fidelity, Rose of Hampshire Lodge, Fides et Justita Chapter of Princes Rose Croix.

Grants were gratefully received from Hampshire County Council, The National Lottery Fund, Tesco Community Grants, The Kenwood Community Fund, The Linbury Trust, The Shanley Foundation, Eli Lilly, Southampton Charitable Trust, The Chandris Foundation, The Valentine Trust, The Allen Lane Foundation, The Michael & Anna Wix Charitable Trust, The Ardwick Trust, HIWCF, The Charles Burnett Memorial Fund, The Clothworkers Foundation, Sir Jules Thorn Charitable Trust, SGN, Basingstoke and Deane Borough Council, The Broyst Foundation, The Gledswood Charitable Trust

Reserves policy

In general, it is considered prudent to maintain a level of useable reserves sufficient to cover unexpected and unplanned events, so that the Charity's primary objective is preserved. At the same time the Trustees wish to ensure that it uses its funding to benefit the community.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short-term, so there are few funds available for long-term investment. Investment may be an option in future years, but at present, the trustees believe the Charity's money needs to remain available and be easily accessible should unforeseen expenses arise.

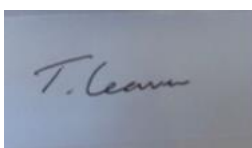
It is our aim to have a minimum of 6 months unrestricted reserves in the bank to ensure our sustainability.

FUTURE DEVELOPMENTS

2025/26 will be another period of growth for the charity as due to the 3-year grant from the National Lottery that commenced 1st March 2024, we intend to employ more staff to facilitate the new peer support groups across Hampshire enabling us to provide support for more people living with dementia and their family carers. Also, to explore other ways in which we can help people.

Approved by order of the board of trustees on 10/11/25 and signed on its behalf by:

Petina Leaver
Chair of Trustees



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Independent examiner's report to the trustees of Dementia Support Hampshire & IOW

I report to the charity trustees on my examination of the accounts of Dementia Support Hampshire & IOW (the Charity) for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P J Underwood, FCCA
Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

Date: 13 November 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
		£	£	£	£
<u>Income and endowments from</u>					
Charitable activities		1,050	-	1,050	300
Donations		35,057	1,803	36,860	25,364
Fundraising Events		306	-	306	2,679
Grants	2	2,700	227,233	229,933	82,936
Other		1,127	-	1,127	-
Total income		40,240	229,036	269,276	111,279
Expenditure on:					
Project Costs	3	-	46,700	46,700	2,700
Direct Charitable Costs	3	2,228	89,722	91,950	59,086
Raising Funds	3	1,182	10,747	11,929	3,865
Support Costs	3	321	23,007	23,328	22,971
Governance	4	-	900	900	900
Total expenditure		3,731	171,076	174,807	89,522
Net income/(expenditure)		36,509	57,960	94,469	21,757
Reconciliation of funds					
Balance at 29 February 2024		34,999	60,209	95,208	95,208
Balance at 28 February 2025		71,508	118,169	189,677	-

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

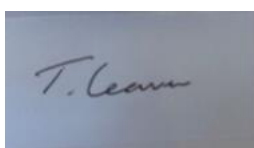
The notes on pages 10-14 form part of these financial statements.

STATEMENT OF FINANCIAL POSITION

	Notes	2025 £	2024 £
Fixed assets			
Intangible assets		1,848	2,772
Tangible assets		898	1,347
	9	<u>2,746</u>	<u>4,119</u>
Current assets			
Debtors	7	150	-
Cash at bank		190,136	93,651
		<u>190,286</u>	<u>93,651</u>
Liabilities			
Creditors: Amounts falling due within one year	8	3,355	2,562
Net current assets		<u>186,931</u>	<u>91,089</u>
Total assets less current liabilities		<u>189,677</u>	<u>95,208</u>
Funds			
Unrestricted funds		71,508	34,999
Restricted Funds		118,169	60,209
		<u>189,677</u>	<u>95,208</u>

The financial statements were approved by the Board of Trustees on 10/11/25 and were signed on its behalf by:

Petina Leaver
Chair of Trustees



NOTES TO THE FINANCIAL STATEMENTS

Note 1 – ACCOUNTING POLICIES

Accounting convention

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Incoming resources

All charity income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from other charitable activities are accounted for when earned.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Going concern

The trustees have determined that there are no material uncertainties in relation to going concern.

NOTES TO THE FINANCIAL STATEMENTS

Fixed Assets

Fixed assets are recorded at cost, or at estimated value if donated.

Depreciation or amortisation is charged on a straight-line basis over the assets' useful lives.

Intangible fixed assets are being amortised over a useful economic life of 5 years.

Tangible fixed assets are being depreciated over a useful economic life of 3 years.

Assets are reviewed annually, and any losses on disposal or impairment are recognised in the accounts.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

Trade and other debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS

Note 2 – Grant income

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	£	£	£	£
Grants	2,700	227,233	229,933	82,936
Total grant income	2,700	227,233	229,933	111,279

Note 3 – ANALYSIS OF EXPENDITURE

Project costs

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	£	£	£	£
Household support fund	-	46,700	46,700	2,700
Total	-	46,700	46,700	2,700

Direct Charitable Costs

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	£	£	£	£
Support Groups & Information Services	2,228	22,428	24,656	15,098
Staff Costs	-	67,294	67,294	43,988
Total	2,228	89,722	91,950	59,086

Raising Funds

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	£	£	£	£
Event Costs	1,182	-	1,182	775
Staff Costs	-	10,747	10,747	3,090
Total	1,182	10,747	11,929	3,865

NOTES TO THE FINANCIAL STATEMENTS

Note 3 – ANALYSIS OF EXPENDITURE (cont..)

Support Costs

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
	£	£	£	£
Office support	292	8,712	9,004	1,375
Staff Costs	29	14,295	14,324	21,596
Total	321	23,007	23,328	22,971

Note 4 – GOVERNANCE COSTS

Governance Costs

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
	£	£	£	£
Independent Examiners Fee	-	900	900	900
Total	-	900	900	900

Note 5 – STAFF COSTS

	<u>Total</u> <u>2025</u>
	£
Wages and Salaries	73,221
Social Security Costs	14,791
Pension costs	4,209
	92,221

The average monthly number of employees during the year as follows was:

<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
3	2

Key Management Personnel:

The key management personnel of the Charity comprise of the Charity Chief Executive.

No employee received remuneration of over £60,000 during the year.

NOTES TO THE FINANCIAL STATEMENTS**Note 6 - TRUSTEES REMUNERATION AND EXPENSES**

The trustees neither received nor waived any emoluments or expenses during the period.

Note 7 – TRADE DEBTORS

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
	£	£	£	£
Trade Debtors	150	-	150	-
Total	150	-	150	-

Note 8 – CREDITORS DUE WITHIN ONE YEAR 2025

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
	£	£	£	£
Trade Creditors	-	205	205	205
Accruals	-	900	900	899
Net Wages	-	-	-	-
PAYE/NI	-	1,861	1,861	1,139
Pensions	-	389	389	319
Total	-	3,355	3,355	2,562

Note 9 – FIXED ASSETS

	<u>Intangible</u> <u>Fixed Assets</u>	<u>Tangible</u> <u>Fixed</u> <u>Assets</u>	<u>Total</u> <u>Fixed</u> <u>Assets</u>
	£	£	£
Cost brought forward	4,620	1,347	5,967
Additions	-	-	-
Cost carried forward	4,620	1,347	5,967
Amortisation brought forward	1,848		1,848
Amortisation charge for the year	924	449	1,373
Amortisation carried forward	2,772	449	3,221
Net book value at 28/02/2025	1,848	898	2,746
Net book value at 29/02/2024	2,772	1,347	4,119

NOTES TO THE FINANCIAL STATEMENTS**Note 10 – MOVEMENT IN FUNDS**

	<u>Balance</u> <u>1.03.2024</u>	<u>Movement</u> <u>In funds</u>	<u>Balance</u> <u>28.02.2025</u>
	£	£	£
Unrestricted funds			
General	34,999	36,509	71,508
Restricted funds			
Peer Support	40,609	30,709	71,318
Household Support	1,554	6,760	8,314
Salaries	10,763	23,995	34,758
Core Costs	7,282	(3,507)	3,775
IT	-	4	4
	<u>60,209</u>	<u>57,960</u>	<u>118,169</u>
	<u>95,208</u>	<u>94,470</u>	<u>189,678</u>

Peer Support Fund

This fund supports the delivery of peer-led dementia support groups, enabling people living with dementia and their carers to share experiences, reduce isolation, and build confidence within the community.

Household Support Fund

This fund provides direct assistance to individuals and families affected by dementia who are experiencing financial hardship. It helps cover essential household costs such as utilities, food, and basic living needs.

Salaries Fund

This restricted fund covers salary costs for staff directly engaged in delivering dementia support activities, including peer support coordination and family outreach.

Core Costs Fund

This fund contributes to essential operational costs such as office rent, insurance, and administrative support that enable the charity to deliver its services effectively. Negative movement represents the use of restricted income received in previous periods.

Note 11 – RELATED PARTIES

There were related party transactions of £218.88 in the period ending 28 February 2025 for the purchase of a software licence through a company 50% owned by director Simon Elliott.

Note 12 – ULTIMATE CONTROLLING PARTY

The entity is an independent charitable incorporated organisation. The charity has no ultimate controlling party. The trustees have overall control of the charity and are responsible for its governance and strategic direction.

DEMENTIA SUPPORT HAMPSHIRE & IOW

England & Wales - Charity number 1198042

Accounts

Dementia Support Hampshire & IOW

**DEMENTIA SUPPORT HAMPSHIRE & IOW
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FOR THE PERIOD ENDED 29 FEBRUARY 2024**

**Registered Charity Number: 1198042
Registered Company Number: CE028436**

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Charity name: The charity is known by the name "Dementia Support Hampshire & IOW"

Charity Number: 1198042

The trustees at the date of approval of this report and those who served during the period were:

Petina Leaver – Chair of Trustees
Simon Elliott - Treasurer
Claire Applin
Cameron Pinn
Helen Bodiam
Karon Walton
Dr Nicola Andrews (appointed on 6 February 2024)

Registered address:

C/O One Community,
12 Romsey Road,
Eastleigh,
Hampshire,
SO50 9AL

Independent Examiner:

Paul Underwood
Morris Crocker
Station House
50 North Street
Havant
PO9 1QU

REPORT OF THE TRUSTEES STATUS, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution dated 23 February 2022.

Recruitment and appointment of new trustees

One new trustee was recruited during the period matching to skills audit bringing specialist dementia nursing experience and clinical expertise to the Board.

New trustees can be appointed by a resolution passed at a meeting of charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. New trustees are inducted into the workings of the charity during meetings held on a regular basis.

Organisational structure

The charity is a Charitable Incorporated Organisation. Overall responsibility for the management of the charity is vested in the Trustees. The charity is managed on a day-to-day basis by the Chief Executive, Helen Hamblen. The charity holds trustee meetings throughout the period, these meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the charity. All trustees give of their time freely and no trustee remuneration was paid in the period.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees actively review the major risks faced by the Charity on a regular basis.

All the challenges are addressed with a view to minimising the impact on delivery of information, advice, and community services. The Board is confident that the Charity is in a fit state and able to move towards growth and continue to offer its support services over the upcoming years.

OBJECTIVES AND ACTIVITIES

Dementia Support Hampshire & IOW is a small independent charity led by people with lived experience through caring for a loved one with the condition.

Our ambition is a future where everyone affected by dementia has access to person-centred care and support that maximises their quality of life and enables them to live as independently as possible in their own homes staying connected to their families, friends, and local community for as long as possible.

REPORT OF THE TRUSTEES

Dementia Support Hampshire & IOW offer support from the first signs of memory loss, throughout the dementia journey, for anyone and everyone impacted by dementia. Be it the person with dementia, their family, friends, or caregivers. Our focus is on emotional health and wellbeing, reducing isolation and loneliness, and practical support - making a lasting difference to people's lives.

ACHIEVEMENT AND PERFORMANCE

It has been another busy year for Dementia Support Hampshire & IOW in which we have seen substantial growth in the number of people that we support and the number of attendances at our peer support groups and via our helpline.

In addition to our weekly Support & Social Groups and monthly Musical Moments Groups, we have organised and facilitated a day trip to Milestones Museum, a day by the sea, three boat trips in partnership with Solent Dolphin, a theatre trip to see the first dementia friendly performance held at the Mayflower Theatre, a Tea Party to celebrate the Kings Coronation, a Christmas Party and three Christmas Carols & Mince Pie events.

We have supported 549 people via 4420 interactions.

3789 attendances at our weekly Support & Social Groups
265 attendances at our monthly Musical Moments Groups
260 information services/helpline interactions
107 attendances at day trips/outings

Supporting 280 people with a dementia diagnosis and 269 family/friends/carers

Our support is provided in the heart of the community, reducing isolation, widening access to services, and removing barriers to support.

We are hugely grateful for the kindness and generosity of everyone that has supported us this year.

To our amazing team of volunteers, who give their time to help at one of our peer support groups, fundraising events, help with IT support, artwork design, or administration tasks. We could not deliver our services without all this wonderful support.

To everyone that has participated in one of our own fundraising events or taken on a challenge to fundraise on our behalf. To those that have donated in memory of a loved one, or because they appreciate the support that we provide. We thank you for your support.

To all our wonderful corporate donors and grant funders, we thank you for enabling us to support people living with dementia across Hampshire and the Isle of Wight.

Together, we make a difference.

REPORT OF THE TRUSTEES

Community Support Services

Support & Social Groups

Our Support & Social Groups are held weekly, as routine and consistency for people with dementia is immensely important. Regular contact enables people to develop new friendships and build support networks.

The groups enable people with dementia and their family carers to meet others in the same situation. Being able to talk about and share your experiences with others can be highly therapeutic.

During the sessions group members can participate in arts and crafts, cognitive stimulation games, reminiscence, and conversation. All activities are designed to stimulate the mind and provide social interaction.

Group members can also request a 1:1 with staff to talk about their worries or concerns, or to ask for help to claim financial benefits that they may be entitled to, or get guidance on Power of Attorney, respite, care at home, and residential care options.

Outcomes for people include reduced anxiety, less feelings of isolation and loneliness, and improved support networks, all of which help to improve wellbeing.

Musical Moments Groups

Our Musical Moments Groups are held monthly, in the care home environment, and whilst are suitable for anyone living with memory loss or dementia, these groups are particularly beneficial for people with mid-late-stage dementia as it gives them the opportunity to socialise and reminisce through music. Hosting these groups in the care home environment also enables people to see what it is like to be inside a care home. Our group members tell us that this helps to reduce their fears for the future.

Information Services

Helpline

Our helpline is available Monday to Friday 8am-6pm (excluding bank holidays). People can call at a time to suit them, to ask for information or guidance, to be signposted to relevant services, or to enquire about our Support & Social Groups, Musical Moments Groups, and activities and events taking place in the local community hosted by other organisations and voluntary groups.

Information Days

We host information days in local libraries and attend community events, to bring our services to people close to where they live.

REPORT OF THE TRUSTEES

Website

Our website provides information about all aspects of living with dementia, including signs and symptoms, local care pathways and dementia services, benefits, activities, and events in the local community. The event calendar includes activities and events hosted by us, and other organisations and voluntary groups, offering a central point of reference to everyone living with dementia in Hampshire and the Isle of Wight. Having a single point of reference provides easy access to support and services and offers choice; enabling people to stay connected to their community.

Household Support Fund

We continued to support households living with dementia during the cost-of-living crisis, by issuing supermarket vouchers paid for with grant funding carried over from the previous fiscal year.

FINANCIAL REVIEW

During the period ending 29th February 2024, the charity employed FTE 1.9 staff to manage all aspects of service delivery, fundraising, marketing, and daily finance processes, and payments.

All transactions and accounts are processed through QuickBooks accounting software, and we have secured the services of Morris Crocker again this year, to examine the end of year accounts. An instant access savings account was opened to enable the Charity to earn a small amount of interest on funds in the bank. The Charity is registered for Gift Aid.

Fundraising

During this period, the Charity has hosted a sponsored walk 'Walk for Dementia' and a virtual fundraising campaign 'Bake a Difference' to raise funds, and members of the public have very kindly supported us to fundraise on our behalf.

We are grateful for the support from corporate and community donors, Redwood Financial Ltd, iQlink Ltd, Whitesales Ltd, HSBC Business Banking, Chris Bryant, Parkside Bowling Club, SUP Theatre Group, Fairoak Masonic Lodge, Boswells Cafe, Needles Eye Cafe, CO OP West End, Tesco New Milton, and M&S Hedge End.

Grants were gratefully received from Hampshire County Council, The National Lottery Fund, Tesco Community Grants, The Hendy Foundation, Abri Community Fund, The Kenwood Community Fund, The Albert Hunt Trust, Sunlife Financial of Canada, The Hobson Charity, The Linbury Trust, The Syder Foundation, Alice Ellen Cooper Dean Charitable Trust, The Shanley Foundation, Eli Lilly, The Hasluck Charitable Trust, The Foyle Foundation, Southampton Charitable Trust, The Ardwick Trust, The Culra Charitable Trust, James Wise Charitable Trust, Ladbrokes Coral Trust, Eastleigh Borough Council, SNG (Sovereign Network Group) Community Fund, Cllr Hiscock, Cllr Broomfield, and Cllr Bryant

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REPORT OF THE TRUSTEES

Reserves policy

In general, it is considered prudent to maintain a level of useable reserves sufficient to cover unexpected and unplanned events, so that the Charity's primary objective is preserved. At the same time the Trustees wish to ensure that it uses its funding to benefit the community.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short-term, so there are few funds available for long-term investment. Investment may be an option in future years, but at present, the trustees believe the Charity's money needs to remain available and be easily accessible should unforeseen expenses arise.

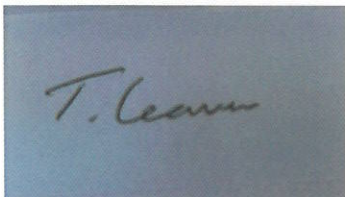
It is our aim to have a minimum of 6 months unrestricted reserves in the bank to ensure our sustainability.

FUTURE DEVELOPMENTS

2024/25 will be a period of growth for the charity as due to a 3-year grant from the National Lottery that commences 1st March 2024, we will be able to employ more staff, enabling us to set up more peer support groups across Hampshire to provide support for more people living with dementia and their family carers.

Approved by order of the board of trustees on 04 November 2024 and signed on its behalf by:

Petina Leaver
Chair of Trustees

A rectangular box containing a handwritten signature in cursive script, which appears to read 'T. Leaver'.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEMENTIA SUPPORT HAMPSHIRE & IOW

Independent examiner's report to the trustees of Dementia Support Hampshire & IOW

I report to the charity trustees on my examination of the accounts of Dementia Support Hampshire & IOW (the Charity) for the year ended 29 February 2024.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P J Underwood, FCCA

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

Date: 5 November 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023/24</u> £	<u>Total</u> <u>2022/23</u> £
<u>Income and expenditure</u>					
Total incoming resources	2	28,893	82,386	111,279	129,943
Expenditure on:					
Project Costs	3	-	2,700	2,700	1,800
Direct Charitable Costs	3	-	59,086	59,086	41,461
Raising Funds	3	-	3,865	3,865	5,289
Support Costs	3	-	22,971	22,971	7,042
Governance	4	-	900	900	900
Total expenditure		-	89,522	89,522	56,492
Net income/(expenditure)		28,893	(7,136)	21,757	73,451
Reconciliation of funds					
Balance at 28 February 2023		6,106	67,345	73,451	73,451
Balance at 29 February 2024		34,999	60,209	95,208	-

The Statement of Financial Activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

The notes on pages 10-15 form part of these financial statements.

STATEMENT OF FINANCIAL POSITION

	Notes	2023/24 £	2022/23 £
Fixed assets			
Intangible assets		2,772	3,696
Tangible assets		1,347	-
	9	<u>4,119</u>	<u>3,696</u>
Current assets			
Debtors	7	-	2,000
Cash at bank		93,651	76,526
		<u>93,651</u>	<u>78,526</u>
Liabilities			
Creditors: Amounts falling due within one year	8	2,562	8,771
Net current assets		<u>91,089</u>	<u>69,755</u>
Total assets less current liabilities		<u>95,208</u>	<u>73,451</u>
Funds			
Unrestricted funds		34,999	6,106
Restricted Funds		60,209	67,345
		<u>95,208</u>	<u>73,451</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

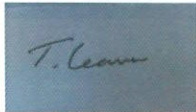
The Trustees acknowledge their responsibilities for:

- a. ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
- b. preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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Approved by the Board of Trustees on 4 November 2024 and signed on its behalf by:

Petina Leaver
Chair of Trustees



NOTES TO THE FINANCIAL STATEMENTS

Note 1 – ACCOUNTING POLICIES

Accounting convention

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Incoming resources

All charity income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from other charitable activities are accounted for when earned.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Going concern

The trustees have determined that there are no material uncertainties in relation to going concern.

NOTES TO THE FINANCIAL STATEMENTS**Fixed Assets**

Intangible fixed assets are being amortised over a useful economic life of 5 years.

Note 2 – ANALYSIS OF INCOME

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023/24</u>	<u>Total 2022/23</u>
	£	£	£	£
Charitable activities	300	-	300	550
Donations	25,364	-	25,364	10,429
Fundraising Events	2,679	-	2,679	3,067
Grants	550	82,386	82,936	115,106
Sponsorship	-	-	-	792
Total expenditure	28,893	82,386	111,279	129,943

Note 3 – ANALYSIS OF EXPENDITURE**Project costs**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023/24</u>	<u>Total 2022/23</u>
	£	£	£	£
Household support fund	-	2,700	2,700	1,800
Total	-	2,700	2,700	1,800

Direct Charitable Costs

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023/24</u>	<u>Total 2022/23</u>
	£	£	£	£
Support Groups & Information Services	-	15,098	15,098	6,249
Staff Costs	-	43,988	43,988	35,212
Total	-	59,086	59,086	41,461

NOTES TO THE FINANCIAL STATEMENTS

Raising Funds

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023/24</u>	<u>Total 2022/23</u>
	£	£	£	£
Event Costs	-	775	775	1,355
Staff Costs	-	3,090	3,090	3,934
Total	-	3,865	3,865	5,289

Support Costs

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023/24</u>	<u>Total 2022/23</u>
	£	£	£	£
Office support	-	1,375	1,375	1,309
Staff Costs	-	21,596	21,596	5,733
Total	-	22,971	22,971	7,042

Note 4 – GOVERNANCE COSTS**Governance Costs**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023/24</u>	<u>Total 2022/23</u>
	£	£	£	£
Independent Examiners Fee	-	900	900	900
Total	-	900	900	900

NOTES TO THE FINANCIAL STATEMENTS**Note 5 – STAFF COSTS**

	<u>Total</u> <u>2023/24</u>	<u>Total</u> <u>2022/23</u>
	£	£
Wages and Salaries	52,510	43,932
Social Security Costs	12,511	0
Pension costs	4,350	940
	69,371	44,872

The average monthly number of employees during the year as follows was:

<u>Total</u> <u>2023/24</u>	<u>Total</u> <u>2022/23</u>
1.9	1.12

Key Management Personnel:

The key management personnel of the Charity comprise of the Chief Executive. No employee received remuneration of over £50,000 during the year.

Note 6 - TRUSTEES REMUNERATION AND EXPENSES

The trustees neither received nor waived any emoluments or expenses during the period.

Note 7 – TRADE DEBTORS

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023/24</u>	<u>Total</u> <u>2022/23</u>
	£	£	£	£
Trade Debtors	-	-	-	2,000
Total	-	-	-	2,000

NOTES TO THE FINANCIAL STATEMENTS

Note 8 – CREDITORS DUE WITHIN ONE YEAR 2023/24

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023/24</u>	<u>Total</u> <u>2022/23</u>
	£	£	£	£
Trade Creditors	-	205	205	21
Accruals	-	899	899	899
Net Wages	-	-	-	3,851
PAYE/NI	-	1,139	1,139	3,630
Pensions	-	319	319	370
Total	-	2,562	2,562	8,771

NOTE 9 - FIXED ASSETS NOTE

	<u>Intangible</u> <u>Website</u> 20% SL	<u>Tangible</u> <u>Office</u> <u>Equipment</u>	<u>Totals</u>
	£	£	£
Cost brought forward	4,620	-	4,620
Additions	-	1,347	1,347
Cost carried forward	4,620	1,347	5,967
Amortisation/Dep'n brought forward	924	-	924
Amortisation/Dep'n charge for year	924	-	924
Amortisation/Dep'n carried forward	1,848	-	1,848
Net book value at 29/02/2024	2,772	1,347	4,119
Net book value at 28/02/2023	3,696	-	3,696

NOTES TO THE FINANCIAL STATEMENTS

Note 10 – MOVEMENT IN FUNDS

	<u>Balance</u> <u>b/fwd</u> £	<u>Movement</u> <u>In funds</u> £	<u>Balance</u> <u>c/fwd</u> £
Unrestricted funds			
General	6,106	28,893	34,999
Restricted funds			
Peer Support	49,833	(9,224)	40,609
Household Support	5,220	(3,666)	1,554
Salaries	12,000	(1,237)	10,763
Core Costs	-	7,282	7,282
IT	292	(292)	-
	67,345	(7,137)	60,209
	73,451	21,756	95,208

Note 11 – RELATED PARTIES

There were related party transactions of £184.32 in the period ended 29 February 2024 for the purchase of a software licence through a company 50% owned by director Simon Elliott.

DEMENTIA SUPPORT HAMPSHIRE & IOW

England & Wales - Charity number 1198042

Accounts

Charity number: 1198042



**DEMENTIA SUPPORT HAMPSHIRE & IOW
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2023**

**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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REPORT OF THE TRUSTEES

The Trustees present their report and the accounts of the Charity for the period ended 28 February 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Dementia Support Hampshire & IOW is a Charitable Incorporated Organisation (CIO), governed according to the Constitution dated 23 February 2022.

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: The charity is known by the name "Dementia Support Hampshire & IOW"

Charity Number: 1198042

The trustees at the date of approval of this report and those who served during the period were:

Petina Leaver
Simon Elliott
Claire Applin
Cameron Pinn
Helen Bodiam (appointed 4 October 2022)
Karon Walton (appointed 7 February 2023)

Registered address:

C/O One Community,
12 Romsey Road,
Eastleigh,
Hampshire,
SO50 9AL

Independent Examiner:

Paul Underwood
Morris Crocker
Station House
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**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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REPORT OF THE TRUSTEES STATUS, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution dated 23 February 2022.

Recruitment and appointment of new trustees

Two new trustees were recruited during the period matching to skills audit bringing finances, and legal experience to the Board.

New trustees can be appointed by a resolution passed at a meeting of charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. New trustees are inducted into the workings of the charity during meetings held on a regular basis.

Organisational structure

The charity is a Charitable Incorporated Organisation. Overall responsibility for the management of the charity is vested in the Trustees. The charity is managed on a day-to-day basis by Charity Director, Helen Hamblen. The charity holds trustee meetings throughout the period, these meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the charity. All trustees give of their time freely and no trustee remuneration was paid in the period.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees actively review the major risks faced by the Charity on a regular basis.

All the challenges are addressed with a view to minimising the impact on delivery of information and advice services. The Board is confident that the Charity is in a fit state and able to move towards growth and continue to offer its support services over the upcoming years.

OBJECTIVES AND ACTIVITIES

Dementia Support Hampshire & IOW was established with the aim of supporting those affected by Dementia. TO RELIEVE THE NEEDS AND TO PROMOTE AND PROTECT THE GOOD HEALTH OF PEOPLE AFFECTED BY DEMENTIA AND THEIR CARERS THROUGH SUCH ACTIVITIES AND SUPPORT AS THE TRUSTEES DEEM FIT.

**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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REPORT OF THE TRUSTEES

ACHIEVEMENT AND PERFORMANCE

Following a period of research, including surveys and discussions with people with lived experience, and conversations with social prescribers and OPMH teams we identified the need for emotional support, information & signposting specifically for people living with dementia. Be it the person with dementia, their family, friends, or caregivers.

As a result of this and research on current provisions we launched our first Support & Social Group in Eastleigh, Hants, in April 2022. This was closely followed by the launch of the website and helpline in May. In July a further Support & Social Group was launched in Fareham, Hants, followed by groups in New Milton and Basingstoke in Q4 2022.

In January 2023 we launched our Musical Moments Social Group in Hedge End, in partnership with Barchester Healthcare.

Our support is provided in the heart of the community, reducing isolation, widening access to services, and removing barriers to support.

During this time the Charity has supported 275 people via 977 individual interactions. 91% of interactions were face-to-face.

Support & Social Groups

Our Support & Social Groups are held weekly, as routine and consistency for people with dementia is immensely important. Regular contact enables people to develop new friendships and build a support network around them.

The groups enable people with dementia and their family carers to meet others in the same situation. Being able to talk about and share your experiences with others can be highly therapeutic.

During the sessions group members can participate in arts and crafts, cognitive stimulation games, reminiscence, and conversation. All activities are designed to stimulate the mind and provide social interaction.

Group members can also request a 1:1 with staff to talk about their worries or concerns, or to ask for help to claim financial benefits that they may be entitled to, apply for Power of Attorney, or get guidance on respite, care at home, and residential care options.

Outcomes for people include reduced anxiety, less feelings of isolation and loneliness, and improved support networks.

**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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REPORT OF THE TRUSTEES

Musical Moments Groups

Our Musical Moments Groups are held monthly, in the care home environment, and whilst are suitable for anyone living with memory loss or dementia, these groups are particularly beneficial for people with mid-late-stage dementia as it gives them the opportunity to socialise and reminisce through music.

Helpline

Our helpline is available Monday to Friday 8am-6pm (excluding bank holidays). People can call at a time to suit them, to ask for information or guidance, to be signposted to other relevant services, or to enquire about our Support & Social Groups, Musical Moments Groups, and activities and events taking place in the local community hosted by other organisations and voluntary groups.

Website

Our website provides information about dementia, dementia services, activities, and events in the local community. The event calendar includes activities and events hosted by us, and other organisations and voluntary groups, offering a central point of reference to everyone living with dementia in Hampshire and the Isle of Wight. Having a single point of reference provides easy access to support and services and offers choice; enabling people to stay connected to their community.

FINANCIAL REVIEW

In April 2022 Dementia Support Hampshire & IOW employed a member of staff one day per week to manage all aspects of service delivery, fundraising, marketing and daily finance processes and payments. This was increased to three days per weeks from July and full time from September. In September a part-time staff member was recruited to co-ordinate the Support & Social Groups.

Policies and process for receiving donations to the charity was put into place during this period. All transactions and accounts are processed through QuickBooks accounting software, and we secured the services of Morris Crocker to examine the end of year accounts. The Charity is registered for Gift Aid.

During this period the Charity has hosted a sponsored walk and a Christmas Concert to raise funds and has set up a profile on Just Giving for members of the public to fundraise on our behalf.

We have secured two corporate partners who fundraise/donate throughout the year.

Grants

A grant was awarded from Hampshire County Council Get Going Again Fund with the objective of delivering face-to-face support and social opportunities to encourage people living with dementia to reconnect with their communities' post Covid.

**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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REPORT OF THE TRUSTEES

Grants were also awarded from Barchester's Charitable Foundation, The Albert Hunt Trust, The National Lottery Community Fund, Yorkshire Building Society Charitable Foundation, Ford Britain Trust, The Allen Lane Foundation, Arnold Clark Community Fund, Sun Life Financial of Canada, Tesco Community Grants, The Hobson Charity, Southampton City Council, Persimmon Homes, The Valentine Trust, The Childwick Trust, HIWCF, Kenwood Community Fund, McCarthy Stone Foundation, Four Lanes Trust, and Warburtons Foundation.

Household Support Fund

A grant was awarded by Hampshire County Council to enable us to support households living with dementia during the cost-of-living crisis, by issuing supermarket vouchers.

Reserves policy

In general, it is considered prudent to maintain a level of useable reserves sufficient to cover unexpected and unplanned events, so that the Charity's primary objective is preserved. At the same time the Trustees wish to ensure that it uses its funding to benefit the community.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short-term, so there are few funds available for long-term investment. Investment may be an option in future years, but at present, the trustees believe the Charity's money needs to remain available and be easily accessible should unforeseen expenses arise.

FUTURE DEVELOPMENTS

The Charity intends to recruit volunteers to help with community fundraising and to build relationships with the community by attending local events. Plans exist to increase regular donations via payroll giving and to expand the provision of face-to-face support when funds allow.

Approved by order of the Board of Trustees on 30/05/23 and signed on its behalf by:



Petina Leaver
Chair of Trustees

**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Independent examiner's report to the trustees of Dementia Support Hampshire & IOW

I report to the charity trustees on my examination of the accounts of Dementia Support Hampshire & IOW (the Charity) for the period ended 28 February 2023.

Responsibilities and basis of the report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P J Underwood, FCCA

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

Date: 5 June 2023

DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023

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STATEMENT OF FINANCIAL ACTIVITIES

	Notes	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
Income and expenditure					
Total incoming resources	2	19,337	110,606	129,943	-
Expenditure on:					
Project Costs	3	-	1,800	1,800	-
Direct Charitable Costs	3	-	41,461	41,461	-
Raising Funds	3	5,289	-	5,289	-
Support Costs	3	7,042	-	7,042	-
Governance	4	900	-	900	-
Total expenditure		13,231	43,261	56,492	-
Net income/(expenditure)		6,106	67,345	73,451	-
Reconciliation of funds					
Balance at 23 February 2022		-	-	-	-
Balance at 28 February 2023		6,106	67,345	73,451	-

The Statement of Financial Activities includes all gains and losses recognised in the year.
 All incoming resources and resources expended derive from continuing activities.

The notes on pages 9-14 form part of these financial statements.

**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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STATEMENT OF FINANCIAL POSITION

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets		3,696	-
Current assets			
Debtors		2,000	-
Cash at bank		76,526	-
		<u>78,526</u>	<u>-</u>
Liabilities			
Creditors: Amounts falling due within one year	6	<u>8,772</u>	<u>-</u>
Net current assets		<u>82,222</u>	<u>-</u>
Total assets less current liabilities		<u>73,451</u>	<u>-</u>
Funds			
Unrestricted funds		5,660	-
Restricted Funds		67,791	-
		<u>73,451</u>	<u>-</u>

The financial statements were approved by the Board of Trustees on 30/05/23 and were signed on its behalf by:



Petina Leaver
Chair of Trustees

**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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NOTES TO THE FINANCIAL STATEMENTS

Note 1 – ACCOUNTING POLICIES

Accounting convention

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Incoming resources

All charity income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from other charitable activities are accounted for when earned.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Going concern

The trustees have determined that there are no material uncertainties in relation to going concern.

Fixed Assets

Intangible fixed assets are being amortised over a useful economic life of 5 years.

**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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NOTES TO THE FINANCIAL STATEMENTS

Note 2 – ANALYSIS OF INCOME

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£
Charitable activities	550	-	550	-
Donations	10,429	-	10,429	-
Fundraising Events	3,067	-	3,067	-
Grants	4,500	110,606	115,106	-
Sponsorship	792	-	792	-
Total expenditure	19,337	110,606	129,943	-

Note 3 – ANALYSIS OF EXPENDITURE

Project costs

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£
Household support fund	-	1,800	1,800	-
Total	-	1,800	1,800	-

Direct Charitable Costs

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£
Support Groups & Information Services	-	6,249	6,249	-
Staff Costs	-	35,212	35,212	-
Total	-	41,461	41,461	-

Raising Funds

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£
Event Costs	1,355	-	1,355	-
Staff Costs	3,934	-	3,934	-
Total	5,289	-	5,289	-

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FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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NOTES TO THE FINANCIAL STATEMENTS

Note 3 – ANALYSIS OF EXPENDITURE (continued)

Support Costs

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
	£	£	£	£
Office support	1,309	-	1,309	-
Staff Costs	5,733	-	5,733	-
Total	<u>7,042</u>	<u>-</u>	<u>7,042</u>	<u>-</u>

Note 4 – GOVERNANCE COSTS

Governance Costs

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
	£	£	£	£
Independent Examiners Fee	900	-	900	-
Total	<u>900</u>	<u>-</u>	<u>900</u>	<u>-</u>

Note 5 – STAFF COSTS

	<u>Total 2023</u>
	£
Wages and Salaries	43,932
Social Security Costs	0
Pension costs	940
	<u>44,872</u>

The average monthly number of employees during the year as follows was:

<u>Total 2023</u>
1.12

Key Management Personnel:

The key management personnel of the Charity comprises of the Charity Director.
The total employee employments and benefits of the key management personnel was £34,425.

DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023

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NOTES TO THE FINANCIAL STATEMENTS

Note 6 – TRUSTEES REMUNERATION AND EXPENSES

The trustees neither received nor waived any emoluments or expenses during the period.

Note 7 – TRADE DEBTORS

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£
Trade Debtors	2,000	-	2,000	-
Total	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>-</u>

Note 8 – CREDITORS DUE WITHIN ONE YEAR 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£
Trade Creditors	21	-	21	-
Accruals	900	-	900	-
Net Wages	1,292	2,559	3,851	-
PAYE/NI	1,218	2,412	3,630	-
Pensions	124	246	370	-
Total	<u>3,555</u>	<u>5,217</u>	<u>8,772</u>	<u>-</u>

Note 9 – INTANGIBLE FIXED ASSETS

	<u>Website</u> <u>20% SL</u> £
Cost brought forward	-
Additions	4,620
Cost carried forward	<u>4,620</u>
Amortisation brought forward	-
Amortisation charge for the year	924
Amortisation carried forward	<u>924</u>
Net book value at 28/03/2023	<u>3,696</u>
Net book value at 23/02/2022	<u>-</u>

DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023

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NOTES TO THE FINANCIAL STATEMENTS**Note 10 – MOVEMENT IN FUNDS**

	<u>Incoming resources</u> £	<u>Resources expended</u> £	<u>Movement in funds</u> £
Unrestricted funds			
General	19,337	(13,231)	6,106
Restricted funds			
TNL Award for All	10,000	-	10,000
HCC	59,165	(40,657)	18,508
Sun Life of Canada	3,200	(680)	2,520
Charities Trust	918	(626)	292
The Ford Britain Trust	250	(250)	-
The Alice Ellen Co	5,000	-	5,000
Allen Lane Foundation	2,000	-	2,000
Groundwork UK	1,125	-	1,125
Community Chest	1,500	-	1,500
The Valentine Trust	5,000	-	5,000
Beaulieu Beaufort	2,500	-	2,500
The D'Oyle Carte Charitable Trust	3,500	-	3,500
The Childwick Trust	5,000	-	5,000
The McCarthy and Sons Co	725	(725)	-
HIWCF	10,000	-	10,000
The Hobson Charity	322	(322)	-
Warburtons Community Fund	400	-	400
	<u>110,605</u>	<u>(43,261)</u>	<u>67,345</u>
	<u>129,942</u>	<u>(56,492)</u>	<u>73,451</u>

**DEMENTIA SUPPORT HAMPSHIRE & IOW
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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NOTES TO THE FINANCIAL STATEMENTS

Note 10 – MOVEMENT IN FUNDS (continued)

	<u>Balance</u> <u>b/fwd</u> £	<u>Movement</u> <u>In funds</u> £	<u>Balance</u> <u>c/fwd</u> £
Unrestricted funds			
General	-	6,106	6,106
Restricted funds			
TNL Award for All	-	10,000	10,000
HCC	-	18,508	18,508
Sun Life of Canada	-	2,520	2,520
Charities Trust	-	292	292
The Ford Britain Trust	-	-	-
The Alice Ellen Co	-	5,000	5,000
Allen Lane Foundation	-	2,000	2,000
Groundwork UK	-	1,125	1,125
Community Chest	-	1,500	1,500
The Valentine Trust	-	5,000	5,000
Beaulieu Beaufort	-	2,500	2,500
The D'Oyle Carte Charitable Trust	-	3,500	3,500
The Childwick Trust	-	5,000	5,000
The McCarthy and Sons Co	-	-	-
HIWCF	-	10,000	10,000
The Hobson Charity	-	-	-
Warburtons Community Fund	-	400	400
	<u>-</u>	<u>67,345</u>	<u>67,345</u>
	<u>-</u>	<u>73,451</u>	<u>73,451</u>

Note 11 – RELATED PARTIES

There were no related party transactions for the period ended 28 February 2023.