

Wells Dementia Action Alliance
Registered Charity Number: 1199653

| | 14th July 2022 to 31st March 2023 | 1st April 2023 to 31st March 2024 | 1st April 2024 to 12th October 2024 |
|-------------------------------|--|--|--|
| | £ | £ | £ |
| Donations | 50 | 214 | 446 |
| Charitable activities | 682 | - | 898 |
| Grants | 1,000 | - | - |
| Total income | <u>1,732</u> | <u>214</u> | <u>1,344</u> |
| Adminstration: | | | |
| Radar keys | (67) | (35) | (75) |
| Information leaflets | (91) | (252) | - |
| Insurance | (110) | (120) | (131) |
| Website | (54) | (30) | (45) |
| Room hire | (15) | (108) | - |
| Stall costs | - | (20) | (25) |
| Miscellaneous | - | (70) | (73) |
| Charitable activities: | | | |
| Memory café | (250) | (316) | - |
| Equipment | (210) | (207) | - |
| Singing for the brain | - | (250) | (200) |
| Total expenses | <u>(796)</u> | <u>(1,408)</u> | <u>(548)</u> |
| Net movement | <u>936</u> | <u>(1,194)</u> | <u>796</u> |
| | | | |
| Opening balance | 648 | 1,584 | 390 |
| Net movement | 936 | (1,194) | 796 |
| Funds remaining | <u>1,584</u> | <u>390</u> | <u>1,186</u> |
| | | | |
| Memory Café | 125 | 65 | 183 |
| SCF | 630 | - | - |
| Unrestricted Funds | 829 | 325 | 1,003 |
| Total funds | <u>1,584</u> | <u>390</u> | <u>1,186</u> |