



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ALZHEIMER'S DEMENTIA UK CIO

On accounts for the year  
ended

31/07/2024

Charity no  
(if any)

1199723

Set out on pages

3 TO 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024.

Responsibilities and  
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17/05/26

Name:

GARY ELSON

Relevant professional  
qualification(s) or body

FCCA

(if any):

|  |
|--|
|  |
|--|

**Address:**

|                   |
|-------------------|
| FOREST LINKS ROAD |
|-------------------|

|          |
|----------|
| FERNDOWN |
|----------|

|                  |
|------------------|
| DORSET, BH22 9PH |
|------------------|

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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# **Trustees Annual Report**

Alzheimer's Dementia UK CIO  
For the year ended 31 July 2024

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# Trustees Report

## Alzheimer's Dementia UK CIO

### For the year ended 31 July 2024

During the year, the charity continued its work in supporting people living with Alzheimer's, dementia and other forms of cognitive impairment, together with their families and carers. The charity's activities continued to be centred around raising funds through its charity warehouse and using those funds to support its charitable purposes. In the previous reporting period, the independent examiner highlighted a number of governance and record-keeping matters, including the need to improve internal policies, financial controls, trustee records, and the identification of charitable income and expenditure. The trustees acknowledge those earlier matters and have continued to work towards improving the charity's administration, financial record keeping and oversight arrangements.

For the year ended 31 July 2024, the charity generated total income of **£32,927.90**, comprising **donations of £10,627.95** and **sales of £22,299.95**. After direct costs of **£1,005.00** and administrative costs of **£28,934.58**, the charity recorded a surplus for the year of **£2,988.32**. The main costs of operating the charity included rent of **£19,150.51**, motor vehicle expenses of **£3,569.09**, rates of **£2,009.97**, and staff training of **£1,000.00**. At the year end, the charity held cash at bank of **£3,563.17**, with net assets of **£2,988.32** after taking account of creditors and loan balances. The trustees consider the year-end reserves to be modest but positive, and sufficient to support the continuation of the charity's day-to-day activities in the short term.

# Receipts and payments account

Alzheimer's Dementia UK CIO

For the year ended 31 July 2024

2024

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## Trading Income

|                             |               |
|-----------------------------|---------------|
| Donations received          | 10,628        |
| Sales                       | 22,300        |
| <b>Total Trading Income</b> | <b>32,928</b> |

## Cost of Sales

|                            |              |
|----------------------------|--------------|
| Cost of Goods Sold         | 205          |
| Direct Expenses            | 705          |
| Direct Wages               | 95           |
| <b>Total Cost of Sales</b> | <b>1,005</b> |

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## Gross Profit

31,923

## Operating Expenses

|                                 |               |
|---------------------------------|---------------|
| Advertising & Marketing         | 168           |
| Bank Fees                       | 372           |
| General Expenses                | 85            |
| Insurance                       | 443           |
| Legal Expenses                  | 50            |
| Light, Power, Heating           | 947           |
| Motor Vehicle Expenses          | 3,569         |
| Rates                           | 2,010         |
| Rent                            | 19,151        |
| Repairs & Maintenance           | 678           |
| Staff Training                  | 1,000         |
| Subsistence                     | 65            |
| Telephone & Internet            | 43            |
| Travel - National               | 6             |
| Waste clearance                 | 348           |
| <b>Total Operating Expenses</b> | <b>28,935</b> |

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## Net Profit

2,988

# Statement of Assets and Liabilities

Alzheimer's Dementia UK CIO

As at 31 July 2024

31 JUL 2024

## Assets

### Bank

|                               |              |
|-------------------------------|--------------|
| Natwest - YE 1/08/23-31/07/25 | 3,563        |
| <b>Total Bank</b>             | <b>3,563</b> |

|                     |              |
|---------------------|--------------|
| <b>Total Assets</b> | <b>3,563</b> |
|---------------------|--------------|

## Liabilities

### Current Liabilities

|                                  |            |
|----------------------------------|------------|
| Loan                             | 575        |
| <b>Total Current Liabilities</b> | <b>575</b> |

|                          |            |
|--------------------------|------------|
| <b>Total Liabilities</b> | <b>575</b> |
|--------------------------|------------|

|                   |              |
|-------------------|--------------|
| <b>Net Assets</b> | <b>2,988</b> |
|-------------------|--------------|

## Equity

|                       |              |
|-----------------------|--------------|
| Current Year Earnings | 2,988        |
| <b>Total Equity</b>   | <b>2,988</b> |