

Trustees Annual Report

Alzheimer's Dementia UK CIO
For the year ended 31 July 2025

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Trustees Report

Alzheimer's Dementia UK CIO

For the year ended 31 July 2025

During the year ended 31 July 2025, the charity continued to develop its activities and fundraising capacity, building on the improvements identified following the previous independent examiner's comments. The earlier 2023 report drew attention to weaknesses in trustee administration, internal policies, financial controls and accounting records. The trustees recognise the importance of those matters and have sought to strengthen the charity's financial administration and day-to-day record keeping as the charity's activities have grown. The charity's main activities continued to include the operation of the charity warehouse, raising funds through donations and sales, and applying those funds towards the charity's objectives of supporting people affected by Alzheimer's, dementia and cognitive impairment.

For the year ended 31 July 2025, the charity's income increased significantly to **£58,785.03**, comprising **donations received of £41,988.33**, **sales of £16,289.70**, and **other revenue of £507.00**. After direct costs of **£6,095.00** and administrative costs of **£39,856.37**, the charity achieved a surplus for the year of **£12,833.66**. The main expenditure continued to relate to the operation of the charity's premises and activities, including rent of **£23,910.67**, motor vehicle expenses of **£5,928.12**, repairs and maintenance of **£3,076.77**, telephone and internet costs of **£1,814.28**, and light, power and heating of **£924.55**. At 31 July 2025, the charity held cash at bank of **£15,354.75** and reported net assets of **£15,821.98**, including retained earnings brought forward of **£2,988.32** and current year earnings of **£12,833.66**. The improved financial position gives the trustees greater flexibility to continue supporting the charity's objectives, while also maintaining an appropriate level of reserves for ongoing running costs and future charitable activities.

Receipts and payments account

Alzheimer's Dementia UK CIO

For the year ended 31 July 2025

2025

Trading Income

Donations received	41,988
Other Revenue	507
Sales	16,290
Total Trading Income	58,785

Cost of Sales

Cost of Goods Sold	1,000
Direct Wages	5,095
Total Cost of Sales	6,095

Gross Profit

52,690

Operating Expenses

Bank Fees	287
Charitable and Political Donations	494
General Expenses	303
Insurance	622
IT Software and Consumables	266
Legal Expenses	200
Light, Power, Heating	925
Motor Vehicle Expenses	5,928
Rates	719
Rent	23,911
Repairs & Maintenance	3,077
Subsistence	187
Telephone & Internet	1,814
Travel - National	170
Waste clearance	955
Total Operating Expenses	39,856

Net Profit

12,834

Statement of Assets and Liabilities

Alzheimer's Dementia UK CIO

As at 31 July 2025

31 JUL 2025

Assets

Bank

Natwest - YE 1/08/23-31/07/25	15,355
Total Bank	15,355

Current Assets

Loan	467
Total Current Assets	467

Total Assets	15,822
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Net Assets	15,822
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Equity

Current Year Earnings	12,834
Retained Earnings	2,988
Total Equity	15,822



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ALZHEIMER'S DEMENTIA UK CIO

On accounts for the year
ended

31/07/2025

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 / 2025 /.

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):

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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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