



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 23/03/2023

Period start date To 31/03/2024

Period end date

Charity name: Dementia Carers Respite

Charity registration number:1202451

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE RELIEF OF PERSONS CARING FOR PEOPLE WITH DEMENTIA WITHIN THE FAMILY OR HOME (WHO DO NOT QUALIFY FOR NHS SUPPORT AND DO NOT HAVE SUFFICIENT RESOURCES FOR PRIVATE CARERS SERVICES) BY OFFERING A RESPITE SERVICE THROUGH THE PROVISION OF COMMUNITY-BASED CARE ATTENDANTS IN BUCKINGHAMSHIRE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Identified key stakeholders Carried out public awareness campaign Set up internal processes Identified organisations to deliver respite care Established formal policies
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None made
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Established charity infrastructure Created support team – now 12 people including 3 Trustees Established website and social Media

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Unrestricted funds available £7,652 and restricted funds £11,294
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees wish to establish funds to cover circa 4 months gross costs. Currently reserves equate to 3 months forecast spend
Amount of reserves held	Para 1.22	£7,652
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Ability to secure donations and Grants

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Seeking Trustees with relevant experience in respite care sector and / or general business experience. Those with commitment to sector

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dementia Carers Respite
Other name the charity uses	N/A
Registered charity number	1202451
Charity's principal address	Orchard House Amersham Road Chesham, Bucks HP5 1NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Walid Marzouk	Chair		
2	Peter Dennis Healy			
3	Parveiz Aslam			
4				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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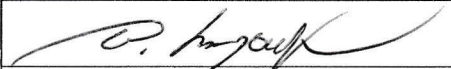
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Walid Marzouk	
Position (eg Secretary, Chair, etc)	Chair	

Date	29th April 2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Dementia Carers Respite

No (if any)

Receipts and payments accounts

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For the period
from

Apr-23

To

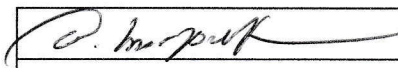
Mar-24

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					
Donations	9,116	-	-	9,116	-
Grants	-	1,250	-	1,250	-
Lottery Grant	-	9,750	-	9,750	-
Rothschilds	-	4,500	-	4,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,116	15,500	-	24,616	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,116	15,500	-	24,616	-
A3 Payments					
Marketing etc	515	3,830	-	4,345	-
Insurance	390	-	-	390	-
	-	-	-	-	-
Media	359	198	-	557	-
Events	-	-	-	-	-
Stationery	-	178	-	178	-
Training	154	-	-	154	-
Bank Charges	46	-	-	46	-
	-	-	-	-	-
Sub total	1,464	4,206	-	5,670	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,464	4,206	-	5,670	-
Net of receipts/(payments)	7,652	11,294	-	18,946	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,652	11,294	-	18,946	-

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	Bank balance	7,652	11,294	-
		-	-	-
		-	-	-
	Total cash funds	7,652	11,294	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Restricted funds		11,294	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Waleed MARZOUK	29/04/24