



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the 02.10.24 to 31.03.25

Charity name: Pembrokeshire Young Onset Dementia

Charity registration number: 1204991

Objectives and Activities

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| Summary of the purposes of the charity as set out in its governing document | <p>To relieve the needs of persons living with dementia and their carers in Pembrokeshire for the public benefit by:</p> <ul style="list-style-type: none">a. Providing respite, peer support and guidance.b. Providing opportunities for people with young onset dementia to engage in age-appropriate activities that help to maintain skills, increase self-confidence and independence, improve mental and physical wellbeing, reduce social isolation, and enable them to continue enjoying life to the best of their ability. |
| 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. | <p>The charity provides the only specific service in Pembrokeshire for young onset dementia. The service provides a bespoke, bilingual, affordable service which is accessible to people living across Pembrokeshire. It provides opportunities for people to engage in age-appropriate activities, helping to maintain skills, increasing self-confidence, independence, improving mental and physical wellbeing, reducing social isolation, to feel part of their community and enabling them to continue enjoying life to the best of their ability.</p> <p>The day activities are provided to meet the needs and wishes of people living with young onset dementia, such as trips out and about, walking, swimming, playing golf, coast steering and indoor activities such as boccia, cookery, quizzes, singing, dancing, arts, and crafts.</p> <p>Physical activities support the maintenance of healthy lifestyles as well as recognising the strengths of the group members (physically fit and able) as opposed to highlighting any deficits (cognitive function). Many people affected by the condition do not know anyone one else in their situation and often feel very isolated. The day service provides opportunities for younger</p> |

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| | <p>people to meet others in a comparable situation and to access peer support.</p> <p>The same feeling of isolation is frequently felt by their partners, younger and extended family members. The service provides a support group for family members and carers including access to free counselling if required. Supporting the family and carers is essential to enable them to continue their caring role whilst not having a negative impact on their physical and mental wellbeing. For carers, the service provides 5 hours of respite each week. Which enables them to leave their loved ones in a safe and happy environment knowing that they can go off and do whatever they want, rest, catch up with housework, shopping, activities, meet friends, attend peer support groups etc.</p> <p>For many this is the only time that they have to themselves. Many carers do not take care of their own physical and mental health, not attending medical appointments, eye tests, dental appointments owing to not being able to leave their cared for. This service enables carers to have the time to take care of their wellbeing. Enabling carers to continue their caring role and prevent them from reaching crisis point.</p> <p>The day service is held every Wednesday 10am to 3pm at Uzmaston Hall, Haverfordwest. The charity commissions Quayside Care Ltd to the run the service. Quayside Care Ltd are registered with CSSIW and the staff are able to provide personal care and give medication if required.</p> |
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Achievements and Performance

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| 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. | <p>Through coproduction a bespoke day service is now successfully running in Pembrokeshire, The service provides 6,000 hours of support per year. (5 hours a week for each of the 12 people with dementia and 5 hours per week respite for the 12+ family members / carers).</p> <p>Examples of comments from beneficiaries</p> <p>"I would like to thank the group for the stimulation they provide for my husband. He returns happy and discusses all that has been happening at the group. The time off it gives is valuable to continue with my provision of care . He loves attending this group so we would like to thank the trustees and all that help with the group . This is a vital provision for early onset dementia"</p> |
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| | <p>"Thank you for your support and understanding and caring for us all so well.</p> <p>This group was my saviour and what a valuable asset it is to families with a loved one who has young onset dementia. I can't express my gratitude to you as words don't seem to be enough. But please know that you rescued us from a place of darkness, bringing love and light on a Wednesday. enjoyed himself and made really good friends. I was able to have a break and catch up with myself. You are wonderful human beings . I hope this group will continue in the future to help families like ours."</p> |
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Financial Review

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| Review of the charity's financial position at the end of the period | <p>The Charity is currently in a healthy financial position. The National Lottery 3 year funding has been instrumental in the charity's positive financial situation.</p> <p>Additional grants and donations have also contributed to the positive situation.</p> |
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Structure, Governance and Management

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| Description of charity's trusts: | |
| Type of governing document | <p>CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHOSE ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES</p> <p>"FOUNDATION" MODEL CONSTITUTION</p> |
| How is the charity constituted? | 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 | <p>Apart from the first charity trustees, every appointed trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>Nominated Trustee[s]</p> <p>The Pembrokeshire Young Onset Dementia CIO "the appointing body" may appoint 3 charity trustees.</p> <p>Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.</p> <p>Each appointment must be for a term of [three] years.</p> <p>The appointment will be effective from the later of:-</p> <p style="padding-left: 40px;">the date of the vacancy; and</p> <p style="padding-left: 40px;">the date on which the charity trustees or their secretary or clerk are informed of the appointment.</p> <p>The person appointed need not be a member of the appointing body.</p> <p>A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO]</p> |

Reference and Administrative details

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| Charity name | Pembrokeshire Young Onset Dementia |
| Other name the charity uses | |
| Registered charity number | 1204991 |
| Charity's principal address | Cwmwdig Water Guest House Berea Nr St Davids Haverfordwest SA62 6DW |
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Names of the charity trustees who manage the charity

Heather Leese

Cherry Evans


Gill Leese


Anita Halliwell

Emma Ackermann

Jane Smith

Declarations

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| Signature(s) |  |
| Full name(s) | Cherry Lynne Evans |
| Position (eg Secretary, Chair, etc) | Secretary |
| Date | 27/01/26 |

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| Signature(s) |  |
| Full name(s) | Gillian Leese |
| Position (eg Secretary, Chair, etc) | Treasurer |
| Date | 27/01/26 |

4.5 What specific requirements apply to CIOs?

Basis of preparation: CIOs may opt to prepare receipts and payments accounts if gross income is less than £250,000. Otherwise accruals accounts must be used, which comply with the 2008 Regulations and the applicable SORP. The Commission provides packs for [receipts and payments](#) or [accrual accounting by smaller company charities](#) which are available through GOV.UK. These provide a template to produce accounts in the required form. CIOs preparing their accounts on a payments basis should note that they are required to make 2 specific disclosures regarding guarantees and debt and should refer to the [receipts and payments](#) for more information.

External scrutiny: CIOs must have an audit if either of the following conditions are met in the financial year ending on or after 31 March 2015:

- gross income exceeds £1 million
- gross assets exceed £3.26 million and gross income exceeds £250,000

Where an audit is not required under the Charities Act or by its governing document, an independent examination is required if the CIO's gross income is more than £250,000 in the financial year. If an independent examination is chosen and gross income exceeds £250,000 then the independent examiner appointed must be a member of the Institute of Chartered Accountants in England and Wales (ICAEW) or specified under the Charities Act. In exceptional circumstances, the Commission has the power to require an audit.

CIOs which have either charitable or non-charitable subsidiaries must prepare consolidated accounts under the Charities Act where the aggregate income of the group exceeds £1 million. In such cases, the elimination of all group transactions from income for the year exceeds £1 million, then those group accounts will be subject to audit under charity law.

Type of annual return: all CIOs must complete an annual return.

Information to be sent to the Commission: all CIOs must file their annual receipts and payments accounts and an annual return. The named charity contact on the Commission's website will receive an annual return. Submission of the annual return is online.

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The annual return, annual report and accounts must be filed with the Comr
10 months of the end of the CIO's financial year.

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Key take-away info:

- * To prepare receipts and payments accounts as gross income is less than £250,000
- * No requirement for an audit as thresholds not met.
- * Independent examination of financials will be needed.

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| Date | Description | Amount | Donation Income | Grant Income | Rent |
|-------------|----------------------|---------------|------------------------|---------------------|-------------|
| 4/1/2024 | Opening bank balance | 19,653.28 | | | |
| 4/2/2024 | G and C L Evans | - 37.00 | | | |
| 4/2/2024 | Pembrokeshire Asso | - 30.00 | | | |
| 4/2/2024 | G and C L Evans | - 71.96 | | | |
| 4/2/2024 | B& Q | - 10.25 | | | |
| 4/2/2024 | Uzmaston Parish | - 238.00 | | | 238.00 |
| 4/3/2024 | Robin Tyler | 80.00 | - 80.00 | | |
| 4/3/2024 | Suzanne Woolcock | 20.00 | - 20.00 | | |
| 4/4/2024 | Quayside Care Ltd | - 379.75 | | | |
| 4/4/2024 | Holly Robinson | - 280.00 | | | |
| 4/10/2024 | Suzanne Woolcock | 20.00 | - 20.00 | | |
| 4/11/2024 | Quayside Care Ltd | - 379.75 | | | |
| 4/12/2024 | Quayside Care Ltd | 54.25 | | | |
| 4/12/2024 | G and C L Evans | - 50.00 | | | |
| 4/15/2024 | Keith Protheroe | 60.00 | - 60.00 | | |
| 4/15/2024 | G and C L Evans | 120.00 | - 120.00 | | |
| 4/17/2024 | Suzanne Woolcock | 20.00 | - 20.00 | | |
| 4/18/2024 | Quayside Care Ltd | - 325.50 | | | |
| 4/19/2024 | Groundwork UK | 201.10 | | - 201.10 | |
| 4/19/2024 | Andrew Rees & Sons | - 95.96 | | | |
| 4/23/2024 | Croner Group Ltd | - 163.83 | | | |

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|-----------------------------------|--------|----------|---|--------|-------|
| 4/24/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 4/24/2024 Jane Joy | | 15.00 | - | 15.00 | |
| 4/24/2024 Jane Joy | | 20.00 | - | 20.00 | |
| 4/25/2024 Quayside Care Ltd | - | 325.50 | | | |
| 4/29/2024 Quayside Care Ltd float | - | 400.00 | | | |
| 4/30/2024 National Academy | | 2,000.00 | | | -2000 |
| 5/1/2024 HMRC VAT | | 183.06 | | | |
| 5/1/2024 Uzmaston Parish | - | 238.00 | | | 238 |
| 5/1/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 5/2/2024 Quayside Care Ltd | - | 325.50 | | | |
| 5/3/2024 | 500067 | 90.00 | | -90 | |
| 5/3/2024 | 500067 | 30.00 | - | 30.00 | |
| 5/3/2024 Robin Tyler | | 100.00 | - | 100.00 | |
| 5/8/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 5/9/2024 Quayside Care Ltd | - | 325.50 | | | |
| 5/13/2024 Keith Protheroe | | 60.00 | | -60 | |
| 5/15/2024 Suzanne Woolcock | | 20.00 | | -20 | |
| 5/15/2024 Quayside Care Ltd | - | 75.00 | | | |
| 5/16/2024 Quayside Care Ltd | - | 325.50 | | | |
| 5/17/2024 Pembrokeshire Asso | - | 12.68 | | | |
| 5/20/2024 Jeff Evans | | 80.00 | | -80 | |
| 5/21/2024 Keith Protheroe | | 40.00 | | -40 | |
| 5/22/2024 Croner Group Ltd | - | 163.83 | | | |
| 5/22/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 5/23/2024 Quayside Care Ltd | - | 325.50 | | | |
| 5/24/2024 Pembrokeshire Asso | - | 112.19 | | | |
| 5/28/2024 Quayside Care Ltd | - | 400.00 | | | |
| 5/29/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 5/30/2024 Quayside Care Ltd | - | 325.50 | | | |
| 5/30/2024 Angharad Sanders | - | 280.00 | | | |
| 6/3/2024 Uzmaston Hall | - | 238.00 | | | 238 |
| 6/4/2024 Robin Tyler | | 100.00 | - | 100.00 | |
| 6/4/2024 Annette Barry | - | 97.59 | | | |

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| 6/5/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 6/6/2024 Quayside Care Ltd | - | 325.50 | | | |
| 6/7/2024 Quayside Care Ltd bus driver | - | 80.00 | | | |
| 6/10/2024 Keith Protheroe | | 60.00 | - | 60.00 | |
| 6/10/2024 katy Leese | - | 33.30 | | | |
| 6/12/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 6/13/2024 Quayside Care Ltd | - | 325.50 | | | |
| 6/14/2024 Main grant | | 5,966.00 | | - | 5,966.00 |
| 6/19/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 6/20/2024 Quayside Care Ltd | - | 325.50 | | | |
| 6/21/2024 Croner Group Ltd | - | 163.83 | | | |
| 6/24/2024 TFR to Savings | - | 5,966.00 | | | |
| 6/26/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 6/27/2024 Quayside Care Ltd | - | 325.50 | | | |
| 6/27/2024 Quayside Care Ltd Float | - | 400.00 | | | |
| 6/27/2024 G and C L Evans (refreshments garden opening) | - | 54.26 | | | |
| 7/1/2024 Uzmaston Hall | - | 238.00 | | | 238.00 |
| 7/1/2024 500070 donation friends and Paul in mem | | 314.00 | - | 314.00 | |
| 7/3/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 7/4/2024 Quayside Care Ltd | - | 325.50 | | | |
| 7/4/2024 Robin Tyler | | 100.00 | - | 100.00 | |
| 7/10/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 7/11/2024 Quayside Care Ltd | - | 325.50 | | | |
| 7/18/2024 HMRC VAT | | 82.20 | | | |
| 7/18/2024 Quayside Care Ltd | - | 325.50 | | | |
| 7/19/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 7/19/2024 paypal code | | 0.01 | | | |
| 7/23/2024 Croner Group Ltd | - | 163.83 | | | |
| 7/24/2024 Pembrokeshire Voluntary Transport | - | 60.00 | | | |
| 7/24/2024 Pembrokeshire Voluntary Transport | - | 61.30 | | | |
| 7/24/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 7/25/2024 Quayside Care Ltd | - | 325.50 | | | |
| 7/29/2024 Quayside Care Ltd Float | - | 400.00 | | | |

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| 7/31/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 7/31/2024 Jeff Evans | | 100.00 | - | 100.00 | |
| 8/1/2024 Uzmaston Parish | - | 238.00 | | | 238 |
| 8/1/2024 Quayside Care Ltd | - | 325.50 | | | |
| 8/7/2024 Robin Tyler | | 80.00 | - | 80.00 | |
| 8/7/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 8/8/2024 Quayside Care Ltd | - | 325.50 | | | |
| 8/12/2025 Keith Protheroe | | 40.00 | - | 40.00 | |
| 8/14/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 8/15/2024 Quayside Care Ltd | - | 325.50 | | | |
| 8/19/2024 Keith Protheroe | | 40.00 | - | 40.00 | |
| 8/20/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 8/20/2024 Markel UK Insurance | - | 302.40 | | | |
| 8/21/2024 Croner Group Ltd | - | 163.83 | | | |
| 8/22/2024 Quayside Care Ltd | - | 325.50 | | | |
| 8/22/2024 Quayside Care Ltd (extra staff) | - | 105.00 | | | |
| 8/27/2024 Pembrokeshire Voluntary Transport | - | 62.40 | | | |
| 8/27/2024 Pembrokeshire Voluntary Transport | - | 60.00 | | | |
| 8/27/2024 Quayside Care Ltd Float | - | 400.00 | | | |
| 8/27/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 8/27/2024 Keith Protheroe | | 40.00 | - | 40.00 | |
| 8/29/2024 Quayside Care Ltd | - | 430.50 | | | |
| 8/29/2024 G and C L Evans outside games / activities | - | 461.61 | | | |
| 8/30/2024 Paypal sponsored walk | | 248.15 | - | 248.15 | |
| 9/2/2024 Uzmaston Parish | - | 238.00 | | | 238 |
| 9/3/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 9/3/2024 Keith Protheroe | | 40.00 | - | 40.00 | |
| 9/5/2024 Quayside Care Ltd | - | 430.50 | | | |
| 9/10/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 9/10/2024 Robin Tyler | | 60.00 | - | 60.00 | |
| 9/12/2024 Quayside Care Ltd | - | 430.50 | | | |
| 9/12/2024 Keith Protheroe | | 40.00 | - | 40.00 | |
| 9/13/2024 Main grant | | 6,121.00 | | - | 6,121.00 |

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| 9/17/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 9/19/2024 Quayside Care Ltd | - | 430.50 | | | |
| 9/19/2024 G + CL Evans Friends donations | | 100.00 | - | 100.00 | |
| 9/19/2024 500072 friends subs and sponsored walk | | 737.00 | - | 737.00 | |
| 9/19/2024 500072 in mem of P Taylor | | 10.00 | - | 10.00 | |
| 9/23/2024 Croner Group Ltd | - | 163.83 | | | |
| 9/24/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 9/24/2024 South Pembs Ladies golf | | 1,623.00 | - | 1,623.00 | |
| 9/26/2024 Quayside Care Ltd | - | 430.50 | | | |
| 9/27/2024 Quayside Care Ltd Float | - | 400.00 | | | |
| 9/30/2024 Pembrokeshire Voluntary Transport | - | 30.00 | | | |
| 9/30/2024 Pembrokeshire Voluntary Transport | - | 30.00 | | | |
| 10/1/2024 Uzmaston Parish | - | 238.00 | | | 238 |
| 10/1/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 10/2/2024 G + CL Evans Friends donations | | 60.00 | - | 60.00 | |
| 10/2/2024 Paypal sponsored walk | | 568.86 | - | 568.86 | |
| 10/3/2024 Quayside Care Ltd | - | 430.50 | | | |
| 10/7/2024 Keith Protheroe | | 80.00 | - | 80.00 | |
| 10/8/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 10/10/2024 Quayside Care Ltd | - | 430.50 | | | |
| 10/15/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 10/17/2024 Quayside Care Ltd | - | 430.50 | | | |
| 10/22/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 10/23/2024 Croner Group Ltd | - | 163.83 | | | |
| 10/23/2024 Faichney WA & Helping Hands | | 1,553.50 | - | 1,553.50 | |
| 10/24/2024 Quayside Care Ltd | - | 430.50 | | | |
| 10/24/2024 G and CL Evans games | - | 49.90 | | | |
| 10/24/2024 G and CL Evans vat submission fee | - | 4.20 | | | |
| 9/28/2024 Quayside Care Ltd Float | - | 400.00 | | | |
| 10/28/2024 Keith Protheroe | | 60.00 | - | 60.00 | |
| 10/29/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 10/30/2024 HMRC VAT refund | | 226.20 | | | |
| 10/31/2024 Quayside Care Ltd | - | 430.50 | | | |

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| 10/31/2024 Pembrokeshire Voluntary Transport | - | 75.11 | | | |
| 11/1/2024 Uzmaston Parish | - | 238.00 | | | 238 |
| 11/1/2024 Paypal - just giving | | 38.75 | - | 38.75 | |
| 11/5/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 11/6/2024 Jeff Evans | | 100.00 | - | 100.00 | |
| 11/6/2024 Camrose Vintage Day | | 950.00 | - | 950.00 | |
| 11/7/2024 Quayside Care Ltd | - | 287.00 | | | |
| 11/7/2024 Quayside Care Ltd | - | 38.50 | | | |
| 11/12/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 11/12/2024 Mrs G Leese | - | 35.45 | | | |
| 11/14/2024 Quayside Care Ltd | - | 325.50 | | | |
| 11/19/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 11/21/2024 Quayside Care Ltd | - | 325.50 | | | |
| 11/21/2024 Croner Group Ltd | - | 163.83 | | | |
| 11/22/2024 A Pronger Specsavers | | 1,035.00 | - | 1,035.00 | |
| 11/26/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 11/26/2024 Paypal - just giving | | 16.25 | - | 16.25 | |
| 11/27/2024 Quayside Care Ltd Float | - | 400.00 | | | |
| 11/28/2024 Quayside Care Ltd | - | 325.50 | | | |
| 11/29/2024 500073 Friends contributions | | 200.00 | - | 200.00 | |
| 11/29/2024 500073 in memory of Mike | | 177.67 | - | 177.67 | |
| 12/2/2024 Uzmaston Parish | - | 238.00 | | | 238 |
| 12/3/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 12/5/2024 Quayside Care Ltd | - | 325.50 | | | |
| 12/9/2024 Pembs Assoc | | 1,200.00 | - | 1,200.00 | |
| 12/10/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 12/12/2024 Quayside Care Ltd | - | 325.50 | | | |
| 12/13/2024 Main grant | | 6,121.00 | - | 6,121.00 | |
| 12/17/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 12/19/2024 Quayside Care Ltd | - | 325.50 | | | |
| 12/19/2024 Griffiths ME Liz Griffiths | | 20.00 | - | 20.00 | |
| 12/20/2024 Pembrokeshire Voluntary Transport | - | 234.79 | | | |
| 12/20/2024 G Leese craft sales | | 44.50 | - | 44.50 | |

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| 12/20/2024 TFR to Savings | - | 6,121.00 | | | |
| 12/20/2024 TFR to Savings | - | 5,000.00 | | | |
| 12/20/2024 G Leese marine ply | - | 230.82 | | | |
| 12/23/2024 Croner Group Ltd | - | 163.83 | | | |
| 12/24/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 12/24/2024 Roberts J | | 25.00 | - | 25.00 | |
| 12/27/2024 Quayside Care Ltd | - | 325.50 | | | |
| 12/27/2024 Quayside Care Ltd Float | - | 400.00 | | | |
| 12/31/2024 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 1/2/2025 Uzmaston Parish | - | 238.00 | | | 238 |
| 1/2/2025 Quayside Care Ltd | - | 325.50 | | | |
| 1/3/2025 G + CL Evans Friends donations | | 80.00 | - | 80.00 | |
| 1/7/2025 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 1/9/2025 Quayside Care Ltd | - | 430.50 | | | |
| 1/14/2025 Suzanne Woolcock | | 20.00 | - | 20.00 | |
| 1/15/2025 Jeff Evans | | 220.00 | - | 220.00 | |
| 1/16/2025 Quayside Care Ltd | - | 430.50 | | | |
| 1/23/2025 Quayside Care Ltd | - | 430.50 | | | |
| 1/23/2025 Croner Group Ltd | - | 163.83 | | | |
| 1/23/2025 G + CL Evans Friends donations | | 20.00 | - | 20.00 | |
| 1/23/2025 Pembrokeshire Voluntary Transport | - | 49.69 | | | |
| 1/24/2025 G + CL Evans Friends donations | | 40.00 | - | 40.00 | |
| 1/27/2025 Keith Protheroe | | 100.00 | - | 100.00 | |
| 1/27/2025 G and CL Evans vat submission fee | - | 4.20 | | | |
| 1/27/2025 Quayside Care Ltd Float | - | 400.00 | | | |
| 1/27/2025 Keith Protheroe | | 60.00 | - | 60.00 | |
| 1/30/2025 HMRC VAT refund | | 268.64 | | | |
| 1/30/2025 Quayside Care Ltd | - | 220.50 | | | |
| 1/30/2025 G + CL Evans Friends donations | | 20.00 | - | 20.00 | |
| 2/3/2025 Uzmaston Parish | - | 238.00 | | | 238 |
| 2/3/2025 Keith Protheroe | | 40.00 | - | 40.00 | |
| 2/4/2025 Keith Protheroe | | 20.00 | - | 20.00 | |
| 2/4/2025 Paypal | | 94.35 | - | 94.35 | |

| | | | | | |
|---|---|----------|---|--------|----------|
| 2/6/2025 Quayside Care Ltd | - | 325.50 | | | |
| 2/12/2025 Pembs Collage | | 135.00 | - | 135.00 | |
| 2/13/2025 Quayside Care Ltd | - | 325.50 | | | |
| 2/18/2025 G + CL Evans Friends donations | | 60.00 | - | 60.00 | |
| 2/20/2025 Quayside Care Ltd | - | 325.50 | | | |
| 2/21/2025 Croner Group Ltd | - | 163.83 | | | |
| 2/27/2025 Quayside Care Ltd | - | 325.50 | | | |
| 2/27/2025 Quayside Care Ltd Float | - | 400.00 | | | |
| 3/3/2025 Uzmaston Parish | - | 238.00 | | | 238 |
| 2/28/2025 Keith Protheroe | | 60.00 | - | 60.00 | |
| 3/3/2025 Pembrokeshire Voluntary Transport | - | 90.00 | | | |
| 3/6/2002 Quayside Care Ltd | - | 325.50 | | | |
| 3/13/2025 Quayside Care Ltd | - | 384.32 | | | |
| 3/14/2025 Main grant | | 6,121.00 | | - | 6,121.00 |
| 3/17/2025 TFR to Savings | - | 6,121.00 | | | |
| 3/17/2025 G + CL Evans garen wood work | - | 150.80 | | | |
| 3/20/2025 Quayside Care Ltd | - | 384.32 | | | |
| 3/20/2025 Pembrokeshire Voluntary Transport | - | 70.31 | | | |
| 3/20/2025 Croner Group Ltd | - | 163.83 | | | |
| 3/27/2025 Quayside Care Ltd | - | 384.32 | | | |
| 3/27/2025 Quayside Care Ltd Float | - | 400.00 | | | |
| 3/27/2025 C Connor | | 20.00 | - | 20.00 | |
| 3/31/2025 G + CL Evans Friends donations | | 20.00 | - | 20.00 | |
| 3/31/2025 Paypal | | 52.60 | - | 52.60 | |

Bank balance as at 30 May 2024

4,647.28

- 11,238.63 -

27,730.10

2,856.00

TREASURERS ACCOUNT

| Outsourced Day Care | Repairs and maintenance | VAT | Savings Account 26,029.75 | Insurance | Subscriptions | Stationery |
|---------------------|-------------------------|-----|------------------------------|-----------|---------------|------------|
| | 10.25 | | | | | |
| 379.75 | | | | | | |
| 379.75 | | | | | | |
| - | 54.25 | | | | | |
| 325.50 | | | | | | |
| | | | | | 163.83 | |

325.50

-183.06

325.50

325.5

75
325.5

163.83

325.5

325.5

325.50
80

325.50

325.50

5,966.00

163.83

325.5

325.5

325.50

-82.2

325.50

163.83

325.50

325.50

325.50

325.50

302.4

163.83

325.50

105.00

430.50

430.50

430.50

430.50

163.83

430.50

430.50

430.50

430.50

163.83

430.50

-226.2

430.50

287.00
38.50

35.45

325.50

325.50

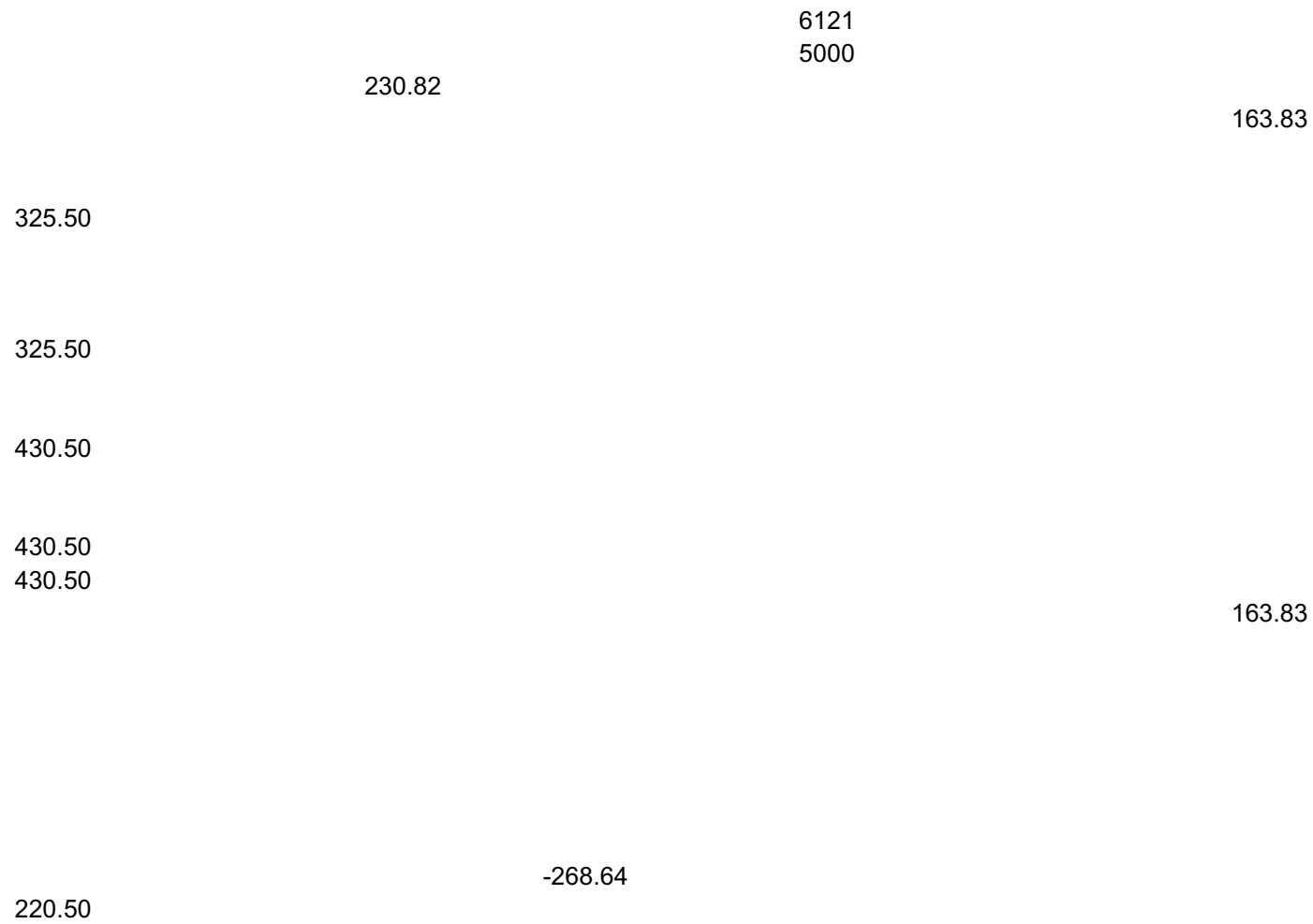
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6121

150.8

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163.83

384.32

| | | | | | | | |
|-----------|--------|---|--------|-----------|--------|----------|-------|
| | 391.87 | - | 760.10 | 49,237.75 | 302.40 | 1,965.96 | 35.45 |
| 18,676.71 | | | | | | | |

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

| Activity Spend | Sundry | Check |
|----------------|--------|-------|
| 37.00 | | - |
| 30.00 | | - |
| | 71.96 | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| 280.00 | | - |
| | | - |
| | | - |
| | | - |
| | 50.00 | - |
| | | - |
| | | - |
| | | - |
| | 95.96 | - |
| | | - |

33.3

400.00

54.26

-

0.01

60.00

61.30

400.00

62.40
60.00
400.00

461.61

400

49.69

400

4.2

28

| | | |
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| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| 400 | | - |
| | | - |
| 90 | | |
| | | |
| | | |
| 70.31 | | |
| | | |
| 400 | | |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| 7,072.13 | | - |
| 226.31 | | - |

Pembrokeshire Young Onset Dementia

Charity Number: 1204991

CIO Registration Date: 2 October 2023

Sort code: 30-99-50

Account Number: 20119162

| Date | Description |
|------------|--------------------|
| 4/1/2024 | Savings Account |
| 4/9/2024 | Interest |
| 5/9/2024 | Interest |
| 6/9/2024 | Interest |
| 6/24/2024 | Treasurers account |
| 7/9/2024 | Interest |
| 8/9/2024 | Interest |
| 9/9/2024 | Interest |
| 10/9/2024 | Interest |
| 11/11/2024 | Interest |
| 12/9/2024 | Interest |
| 12/20/2024 | Treasurers account |
| 12/20/2024 | Treasurers account |
| 1/9/2025 | Interest |
| 2/10/2025 | Interest |
| 3/10/2025 | Interest |
| 3/17/2025 | Treasurers account |

Bank balance as at 31/03/25

SAVINGS ACCOUNT

| Amount | From Treasurers a/c | Interest Income | Check |
|------------------|---------------------|-----------------|----------|
| 26,029.75 | - 26,029.75 | | - |
| 25.61 | | - 25.61 | - |
| 27.84 | | - 27.84 | - |
| 29.73 | | - 29.73 | - |
| 5,966.00 | - 5,966.00 | | - |
| 30.37 | | - 30.37 | - |
| 31.76 | | - 31.76 | - |
| 27.30 | | - 27.30 | - |
| 26.44 | | - 26.44 | - |
| 22.93 | | - 22.93 | - |
| 0.02 | | - 0.02 | - |
| 6,121.00 | - 6,121.00 | | - |
| 5,000.00 | - 5,000.00 | | - |
| 6.42 | | - 6.42 | - |
| 9.78 | | - 9.78 | - |
| 8.56 | | - 8.56 | - |
| 6,121.00 | - 6,121.00 | | - |
| <u>49,484.51</u> | <u>- 49,237.75</u> | <u>- 246.76</u> | <u>-</u> |



Section A Receipts and payments

Unrestricted funds

to the nearest £

A1 Receipts

| | |
|--|---------------|
| Donation Income | 11,239 |
| Grant Income | 27,730 |
| Interest Income | 247 |
| Sub total (Gross income for AR) | 39,216 |

A2 Asset and investment sales, (see table).

| | |
|------------------|----------|
| | - |
| | - |
| Sub total | - |

Total receipts **39,216**

A3 Payments

| | |
|-------------------------|---------------|
| Rent | 2,856 |
| Outsourced Day Care | 18,677 |
| Repairs and Maintenance | 392 |
| VAT | - 760 |
| Insurance | 302 |
| Subscriptions | 1,966 |
| Stationery | 35 |
| Activity Spend | 7,072 |
| Sundry | 226 |
| Sub total | 30,766 |

A4 Asset and investment purchases, (see table)

| | |
|------------------|----------|
| | - |
| | - |
| Sub total | - |

Total payments **30,766**

Net of receipts/(payments) **8,450**

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end **54,132**

Section B Statement of assets and liabilities at the

| Categories | Details |
|---------------|-------------------------------|
| B1 Cash funds | Treasurers Account |
| | Savings Account |
| | |
| | |
| | (agree balances with receipts |

| | Details |
|--------------------------|---------|
| B2 Other monetary assets | |
| | |
| | |
| | |
| | |
| | |

| | Details |
|----------------------|---------|
| B3 Investment assets | |
| | |
| | |
| | |
| | |

| | Details |
|--|---------|
| B4 Assets retained for the charity’s own use | |
| | |
| | |
| | |
| | |
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| | |

| | Details |
|----------------|---------|
| B5 Liabilities | |
| | |
| | |
| | |
| | |

Signed by one or two trustees on behalf of all the trustees

Signature

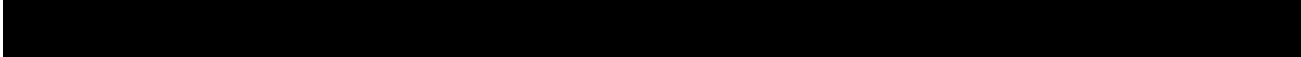
C L Evans

| |
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Receipts and payments accounts

| | | |
|-----------|----|-----------|
| 10/2/2023 | To | 10/2/2024 |
|-----------|----|-----------|

CC16a



| Restricted funds | Endowment funds | Total funds | Last year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|------------------------------------|------------------|--|---|------------------------------------|---|---|-------|--|--------|--|---|--------|---|---|---|---|---|---|---|---|---|---|---|--|-------|--------|-----|-------|-----|-------|----|-------|-----|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table> | - | - | - | - | <table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table> | - | - | - | - | <table><tr><td>11,239</td></tr><tr><td>27,730</td></tr><tr><td>247</td></tr><tr><td>39,216</td></tr></table> | 11,239 | 27,730 | 247 | 39,216 | <table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table> | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 11,239 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27,730 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 247 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 39,216 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2,856 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18,677 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 392 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - 760 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 302 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,966 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|------------------------------------|----------------------------------|---------------------------------|
| | 4,647 | - | - |
| | 49,485 | - | - |
| | - | - | - |
| Total cash funds | 54,132 | - | - |
| and payments account(s)) | - | | |

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
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| | | - | - |
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| | | - | - |
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| | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
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| | Print Name | Date of approval |
|--|--------------|------------------|
| | Cherry Evans | 1/27/2026 |

Independent Examiner's Report to the Trustees of Pembrokeshire Young Onset Dementia

I report on the accounts of the charity for the year end 2nd of October 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

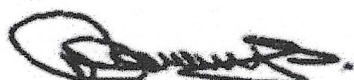
My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than disclosed below*]

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations



Name: Anthony Griffiths

Relevant Professional qualification/professional body:

Address: 28 Bro'r Dderwen, Clunderwen, Pembrokeshire, SA66 7NR.

Date: 27th January 2026.