

DEMENTIA DISCO

England & Wales · Charity number 1206477

Details

Status Registered

Legal form CIO

Registered 2024-01-10

Register [View on the Charity Commission register](#)

Contact

Address 41 Warwick Road
Stockport
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Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT, TO RELIEVE THE NEEDS OF PEOPLE LIVING WITH DEMENTIA IN THE UK AND THEIR FRIENDS, FAMILY AND CARERS THAT ACCOMPANY THEM BY PROVIDING A REGULAR EVENTS (DISCOS) IN ORDER TO USE THE POWER OF MUSIC TO INSPIRE MEMORY, CONVERSATION AND FRIENDSHIP. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Elderly/old People, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,788	£13,730	-	-

Trustees

Name	Role	Appointed
Simon Denegri OBE	Chair	2025-10-16
Johnny Noel		2025-05-23
Leah Holmes		2024-12-06
Matthew Neilson		2025-06-30
Nicholas Robert James Shaw		2019-07-04
Philippa Bostock		2019-07-04

DEMENTIA DISCO

England & Wales - Charity number 1206477

Accounts



Trustees' Annual Report for the period

From 1st January 2024
To 31st December 2024

Period start date
Period end date

Charity name: **Dementia Disco CIO**

Charity registration number: **1206477**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the CIO are for the public benefit, to relieve the needs of people living with dementia in the UK and their friends, family and carers that accompany them by providing a regular events (discos) in order to use the power of music to inspire memory, conversation and friendship.
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	We provide inclusive and accessible discos that inspire memories, spark conversations, and foster friendships among people living with dementia, their carers, families, and friends. We hold monthly discos in the Northwest of England in the early evenings at the weekends. They are free to attend, and we provide a free meal. We also bring discos to care homes for people who are unable to attend a venue-based disco.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit when exercising their powers and duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
		Volunteers are an invaluable asset to

<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>Dementia Disco, significantly contributing to our capacity, the quality of our services, and the overall experience of our beneficiaries. Their dedicated efforts are crucial to achieving our charitable objectives.</p> <p>Expanded Capacity and Reach: We are delighted to report a substantial increase in our volunteer team, growing from 6 to 20 volunteers over the period. This growth has been pivotal in enabling us to significantly expand the number of discos we provide and the number of care home discos we can offer, reaching more beneficiaries.</p> <p>Direct Service Delivery: Our volunteers collectively contributed 144 hours of their time across the 24 venue-based discos and an additional 34 volunteer hours across the 17 care home discos. Their direct involvement was essential in facilitating 960 free meals for attendees.</p> <p>Diverse Operational Support: Volunteers assist with event set-up, such as making the food, handing out and writing new name badges, welcoming attendees, and encouraging people on the dance floor. They are also instrumental in post-event activities like clearing up at the end of the disco, and support fundraising efforts by selling raffle tickets. Furthermore, volunteers provide invaluable assistance by gathering contact and dietary information from disco goers to help to organise our annual Blackpool trip.</p> <p>Enhanced Beneficiary Experience: Beyond practical tasks, our volunteers' presence is transformative in enhancing the environment at our discos. Their engagement ensures personalised interactions and helps create a safe, joyful, and inclusive atmosphere. They actively foster participation and play a key role in building friendships among attendees and carers, contributing directly to the social and emotional well-being of our beneficiaries. The dedication and commitment of our volunteers directly amplify our impact, allowing Dementia Disco to deliver high-quality, engaging discos to people living with dementia and their carers.</p>
<p>Other</p>		

Achievements and Performance

	SORP reference	
<p>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>	<p>Para 1.20</p>	<p>Over the past 12 months, Dementia Disco has significantly expanded our reach and impact, delivering substantial benefits to our beneficiaries and contributing positively to society.</p> <p>Impact on Beneficiaries:</p> <p>Enhanced Wellbeing and Social Engagement: Dementia Disco successfully provided 24 free-to-attend discos, reaching approximately 80 individuals each month. These events offered vital opportunities for joy, exercise, and social interaction, directly combating isolation and improving the quality of life for people living with dementia and their carers.</p> <p>Free meals: To lighten the load, we provided 960 free meals, so our disco goers didn't have to worry about cooking when they got home. They could just enjoy their fantastic night out and then head straight for bedtime.</p> <p>Unique Experiences: A highlight was our completely free trip to the Blackpool Tower Ballroom for 65 people, including coach travel, entrance, and afternoon tea. This offered a memorable and accessible outing, providing joy, a chance to dance on the famous dancefloor, and a sense of inclusion for beneficiaries and their companions.</p> <p>Festive Cheer: We had a wonderful Christmas party, with a full hot Christmas dinner provided by the Conservative Club in Heaton Moor, creating a special festive occasion, fostering community spirit and happiness during the holiday season.</p> <p>Reaching Care Home Residents: We ran 17 care home discos, not only providing fun and physical activity directly to residents who might otherwise have limited access to such engaging events. This directly improved their mood, provided stimulation, and encouraged movement.</p> <p>Wider Benefits to Society and Organisational Growth:</p> <p>Community Engagement and Support: Our free events and specific initiatives like the Blackpool trip and Christmas party have fostered a stronger, more inclusive community around people affected by dementia, raising awareness and promoting understanding.</p>

		<p>Volunteer Empowerment and Community Participation: The increase in our number of volunteers from 6 to 20 demonstrates a growing community commitment and provides valuable opportunities for individuals to contribute to a meaningful cause, enhancing civic engagement.</p> <p>Increased Capacity and Professionalisation: A major achievement was securing funding to appoint our first employee, a CEO. This strategic appointment, seeing the former founder transition from 1.5 days/week to 5 part-time days/week, has completely transformed our capacity. This professionalisation allows for more strategic planning, increased efficiency, and greater potential for future growth and impact.</p> <p>Future Sustainability and Reach: The CEO is working with two consultants on a new brand and website, a strategy, and a corporate sponsorship deck for 2025. These foundational developments are crucial for securing long-term funding, expanding reach, and ensuring the continued and growing delivery of vital services in the years to come. The income of £850.00 generated from care home discos also provides a sustainable income stream for future activities.</p> <p>In summary, Dementia Disco has not only significantly enhanced the lives of our direct beneficiaries through direct activities and provisions but has also strengthened our organisational foundations, built a larger volunteer base, and laid the groundwork for future expansion, demonstrating a clear and positive impact on both individuals and the wider community.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

against objectives		
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>1. Income and Expenditure Overview: We generated a Total Income of £13,788 during the period. This income primarily came from Income from Charitable Activities (£12,149), which highlights our strong focus on generating revenue directly from our services. Donations and legacies (£1,639) also contributed, showing public support. Total Expenditure: Our total expenditure for the period was £13,730. We achieved a surplus of £58 for the period. This indicates that we spent slightly less than we earned, resulting in a small but positive surplus. While not a large surplus, it means we are operating sustainably within our current means and not incurring a deficit.</p> <p>2. Fund Balances: At the end of the period, we held £4,363 in unrestricted funds and £432 in restricted funds. The relatively small amount highlights that restricted funding was largely spent down during the period. Total Funds: The combined total of these funds is £4,795. This represents our accumulated reserves at the period end.</p> <p>3. Assets and Liabilities (Balance Sheet Snapshot): We had £18,409 in Total Current Assets and £15,150 in Total Creditors. Current Assets (£18,409) minus Creditors (£15,150) equals £3,259. This positive figure indicates that we have sufficient liquid assets to cover our short-term liabilities, demonstrating good working capital management.</p> <p>Overall Assessment: We are in a stable financial position at the end of the period. We achieved a small surplus (£58), indicating that our income covered our expenditure. We have a healthy level of unrestricted funds (£4,363), providing some flexibility for our operations. The working capital position is positive (£3,259), meaning we can meet our immediate financial obligations. The high proportion of income from charitable activities continues to be a robust and successful delivery of our core mission, generating most of our revenue directly from our work. While we are operating sustainably, the small surplus highlights the importance of continued financial monitoring and prudent management to ensure long-term stability</p>
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		and to build further reserves for future growth or unforeseen challenges.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Dementia Disco's policy is to maintain a level of reserves that is sufficient to ensure the charity's continued financial stability and operational resilience, allowing it to fulfil its charitable objectives effectively and sustainably. Specifically, reserves are held for the following key reasons:</p> <p>To Cover Unforeseen Financial Gaps or Emergencies: Operating costs can fluctuate, and income streams (such as donations or grants) may be unpredictable. Reserves provide a crucial buffer to cover unexpected shortfalls in income or unforeseen essential expenditures (e.g., urgent repairs, significant increases in utility costs, or a temporary dip in fundraising).</p> <p>To Allow for Planned Expenditure and Development: While our current surplus is modest (£58 for the last period), reserves accumulate over time and can support planned investments in our charitable activities, such as new program development, essential equipment, or increased outreach, without relying solely on current year income.</p> <p>To Manage Cash Flow Fluctuations: Income and expenditure often do not perfectly align throughout the year. Reserves ensure that Dementia Disco has sufficient cash available to meet its obligations even during periods of lower income. Our positive working capital of £3,259 (Current Assets less Creditors) indicates effective short-term cash management, and reserves underpin this.</p> <p>To Ensure Ongoing Service Delivery: Our primary mission is to provide dementia disco services. A robust reserve policy helps to ensure that we can continue to deliver these vital services to our beneficiaries, even if we face temporary financial challenges, thereby preventing disruption to those who rely on us.</p> <p>How is the Level of Reserves Determined? The trustees regularly review the level of unrestricted reserves required, taking into account:</p> <p>Our Operating Costs: We consider our typical running costs, including overheads and direct charitable activity expenses. Our total expenditure for the last period was £13,730.</p> <p>Income Volatility: We assess the reliability and variability of our income streams, particularly donations and grants.</p> <p>Future Plans and Commitments: Any planned expansion, new projects, or known</p>

		<p>future expenditures are factored in.</p> <p>Risk Assessment: An assessment of key financial and operational risks that could impact the charity's ability to operate is undertaken.</p> <p>The target level for unrestricted reserves is reviewed annually and set at a level deemed appropriate to cover a specified period of essential expenditure (e.g., 3 to 6 months) to ensure a smooth operation during challenging times. As of the end of the last financial period, our unrestricted reserves of £4,363 represent approximately 3.8 months of average expenditure.</p> <p>Policy for Reserves Below/Above Target: If reserves fall below the target level, the trustees will identify strategies to increase them, such as focused fundraising efforts or cost-saving measures. If reserves significantly exceed the target level, the trustees will consider how best to utilize the surplus funds to further the charity's objects, for example, through investing in new charitable activities or expanding existing services, whilst retaining sufficient reserves for future needs.</p>
Amount of reserves held	Para 1.22	£4,363
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	The trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. For this reason, we continue to adopt the going concern basis in preparing the financial statements. There are no material uncertainties regarding the going concern status of the charity

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	<p>Dementia Disco's principal sources of funds are diverse, encompassing a mix of grant funding, corporate sponsorship, event-based fundraising, and public donations.</p> <p>Grant Funding: The majority of our fundraising in 2024 came from significant grant funding secured from: The Fore Dementia United Forever Manchester</p> <p>Corporate Sponsorship: We also received valuable contributions through corporate sponsorship.</p>
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		<p>Fundraising Activities: Income was generated from various fundraising initiatives, including: Holding fundraising raffles at events. Running care home discos, which not only provide services but also generate income.</p> <p>Donations and Collections: Public support is a key source, received through: Collection boxes placed at our disco venues and in a local pub. Gift in Memory donations. Other general donations received throughout the year.</p> <p>This combination of grant funding, corporate support, and community-level fundraising efforts ensures a robust and varied financial base for Dementia Disco's operations.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Like all charitable organisations, Dementia Disco faces a variety of risks that could impact its ability to deliver its mission. The principal risks are actively monitored and managed by the trustees and leadership team.</p> <p>1. Financial Sustainability and Funding Volatility: Reliance on Grant Funding: While successful in securing grants from The Fore, Dementia United, and Forever Manchester, a significant reliance on a few key funders presents a risk. Non-renewal or reduced grants could significantly impact income. Limited Reserves: Although the charity achieved a small surplus (£58) in the last period and has positive unrestricted funds (£4,363), this level of reserves provides a modest buffer against unforeseen financial shocks or a sustained period of reduced income. Economic Factors: Broader economic challenges, such as inflation (which increases operating costs, as previously discussed) or a downturn affecting donor confidence and corporate sponsorship, could impact both the cost of delivering services and the ability to generate sufficient income.</p> <p>2. Operational Capacity and Resource Management: CEO Reliance: The recent appointment of the first CEO is a positive step in professionalising the charity and</p>

		<p>transforming capacity. However, a significant amount of strategic and operational responsibility now rests with this individual. A sudden departure could create an interim leadership gap and impact ongoing projects like the new brand and strategy.</p> <p>Volunteer Management: While the increase in volunteers from 6 to 20 is a great achievement, managing a larger volunteer base effectively requires dedicated resources, training, and support to ensure retention and consistent service delivery.</p> <p>Scaling Services: As the charity expands its reach (e.g., 24 discos, care home sessions, large trips), maintaining the quality and frequency of these free services will require consistent funding and volunteer commitment. Failure to match growing demand with resources could impact beneficiary experience.</p> <p>3. Reputation and Safeguarding Risks:</p> <p>Vulnerable Beneficiaries: Working with a vulnerable population (people living with dementia) inherently carries safeguarding risks. Any incident or perceived lapse in safeguarding standards could severely damage the charity's reputation, impacting trust, public support, and volunteer recruitment.</p> <p>Public Perception: Maintaining a positive public image and ensuring transparency in operations is crucial for continued donor and community support. Negative publicity, regardless of its basis, can be damaging.</p> <p>4. Strategic and Growth Risks:</p> <p>Managing Growth and Change: The current period involves significant strategic work, including a new brand, website, and corporate sponsorship deck. Effectively managing these projects, ensuring successful implementation, and translating strategic plans into tangible outcomes while continuing day-to-day operations is a critical risk.</p> <p>Diversification of Income: While grants and corporate sponsorship are strong, a risk exists if the charity does not continue to diversify its income streams (e.g., growing individual giving, legacies, or other sustainable revenue models) to ensure long-term resilience.</p> <p>By actively identifying and mitigating these risks, Dementia Disco can work towards ensuring its long-term stability and continued positive impact on its beneficiaries and wider society.</p>
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	<p>While Dementia Disco did not appoint any new trustees in the 2024 financial period, our process for trustee selection, which we plan to implement in 2025, is as follows:</p> <p>Advertising and Outreach: We actively advertise trustee roles on various charity trustee recruitment websites, LinkedIn, Facebook, Instagram, and through our mailing list to reach a wide and diverse pool of potential candidates.</p> <p>Initial Review and Shortlisting: The CEO is responsible for reviewing all CVs received during the recruitment period. Following this initial review, the CEO provides a shortlist of suitable candidates to the other founders.</p> <p>Founder Agreement: The three founders collectively agree on which candidates to proceed with for interviews.</p> <p>Interview Process: First Call: The CEO conducts an initial call with shortlisted candidates. If the CEO wants to progress with any candidates they are asked to complete the application form which asks for 2 references. Second Call: If the CEO is satisfied after the first call and application form has been received, a second interview is arranged with the CEO and another founder. Reference check: The CEO contacts the 2 references. Appointment: If, after the interview process and reference check, we wish to proceed with a candidate, the CEO is empowered to make the appointment, provided there is agreement from the other founders.</p> <p>This process ensures a thorough and collaborative approach to trustee selection, drawing on both strategic oversight from the CEO and collective agreement from the founding members.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

		Dementia Disco is committed to ensuring that all trustees are well-equipped to fulfil
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Policies and procedures adopted for the induction and training of trustees

Para 1.51

their legal and governance responsibilities effectively. Our induction and training procedures are designed to provide comprehensive support and ongoing development:

1. Induction Process: Upon appointment, new trustees undergo a structured induction process to familiarise themselves with the charity's operations, governance, and strategic direction. This includes:

Trustee Induction Pack: Each new trustee receives a comprehensive induction pack.

Key Organisational Documents: Access is provided to essential documents, including:

The charity's constitution, outlining its governing framework and charitable objects.
The latest annual reports and accounts, offering insight into the charity's financial performance and achievements.

Recent meeting minutes to understand current discussions, decisions, and ongoing activities of the board.

The charity's strategy document, outlining its long-term goals and strategic priorities.

Access to all relevant policies and procedures to ensure understanding of operational guidelines, safeguarding, financial controls, and ethical conduct.

2. Training Provisions: To ensure trustees have the necessary knowledge and skills, our training provisions include:

Online Training Modules: Trustees are provided with access to online training modules specifically focused on "how to be a trustee," covering core duties, responsibilities, and best practices in charity governance.

3. A formal welcome meeting with the Chair of Trustees, CEO, Treasurer.

Introduction to other trustees and key volunteers to foster team cohesion.

Understanding the Charity's Work:

An opportunity to visit a disco session or care home event to directly observe the charity's work and its impact on beneficiaries.

Legal and Regulatory Responsibilities:

Specific training or resources on their legal duties under charity law (e.g., duty of care, duty to act in the charity's best interests, avoiding conflicts of interest). The Charity Commission's "The Essential Trustee" guide is a key resource.

Risk Management Overview:

A session or clear documentation outlining the charity's principal risks (as previously discussed) and how they are monitored and

		<p>mitigated.</p> <p>Ongoing Professional Development: Regular updates at board meetings on new Charity Commission guidance or relevant legislation. Encouraging and, where possible, funding attendance at external training courses or webinars relevant to their specific roles or charity governance. Periodic "refresher" training on key aspects of trusteeship for all trustees.</p> <p>Mentoring: Pairing new trustees with an experienced trustee for informal support and guidance during their initial months. Annual Trustee Appraisal/Skills Audit: Periodically reviewing the skills and experience of the current board to identify any gaps and inform future recruitment. Individual appraisals can help identify personal development needs.</p>
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<p>Dementia Disco's organisational structure has evolved to support its growth and increased capacity, complemented by a strong network of partnerships and community involvement.</p> <p>Organisational Structure: 2024 Structure: During 2024, the organisation's core structure was primarily comprised of the three original founders.</p> <p>Transition and 2025 Structure: In September 2024, we appointed our first employee, a Chief Executive Officer (CEO), who is one of our founders. This marked a significant step in professionalising our operations and increasing our capacity. For 2025, as we recruit new trustees, our planned structure will be: Chair Treasurer Three other trustees The CEO will report directly into the Chair, providing clear lines of accountability and leadership for the charity's operational and strategic direction.</p> <p>Wider Network: Dementia Disco works with a vital network of external partners, supporters, and the community to achieve its mission:</p> <p>Funders: We collaborate with key grant-making organisations such as The Fore, Dementia United, and Forever Manchester, which provide essential financial support for our activities.</p> <p>Corporate Sponsors: We engage with</p>

		<p>various corporate sponsors who provide financial backing and potentially other forms of support.</p> <p>Community Venues: Our relationship with disco venues is crucial, as they host our free-to-attend events. Similarly, local establishments like the Conservative Club in Heaton Moor and local pubs (hosting collection boxes) are part of our community network.</p> <p>Care Homes: We work directly with numerous care homes, delivering specialised disco sessions that benefit residents and generate income.</p> <p>Volunteers: Our network includes a growing team of dedicated volunteers, whose numbers increased from 6 to 20. They are integral to the delivery of our services and expanding our reach.</p> <p>Professional Consultants: To support our strategic development and future growth, we work with consultants on key projects such as our new brand, website, and corporate sponsorship strategy.</p> <p>Beneficiaries and Carers: Ultimately, our network is centred around the individuals living with dementia and their carers, who are at the heart of our mission and whose feedback helps shape our services.</p>
<p>Relationship with any related parties</p>	<p>Para 1.51</p>	<p>Dementia Disco is committed to transparency and robust governance, which includes disclosing any relationships with related parties.</p> <p>CEO's Relationship: Our Chief Executive Officer (CEO) is also one of the original founders of the charity. Currently, the CEO serves as a trustee. However, in line with our evolving organisational structure and to ensure clear lines of responsibility, the CEO will step down from their trustee position once the new Chair and Treasurer have been formally appointed. This action will eliminate the related party relationship of the CEO simultaneously acting as both key management personnel and a trustee.</p> <p>Founder Sibling Relationship: Two of our founders are related as siblings. Currently, these founders are part of the core organisational structure and have been involved in decision-making, including the trustee selection process. This related party relationship will be resolved when we increase the number of people on our board through the ongoing trustee recruitment, and</p>

		specifically when the CEO steps off the board. The aim is to ensure that, moving forward, none of the board members are related to each other, thereby strengthening our governance and mitigating any potential for perceived or actual conflicts of interest. All dealings and transactions involving related parties are, and will continue to be, conducted transparently and on an arm's length basis, ensuring that decisions are made solely for the benefit of Dementia Disco and its charitable objectives.
Other		

Reference and Administrative details

Charity name	Dementia Disco
Other name the charity uses	
Registered charity number	1206477
Charity's principal address	41 Warwick Road, Stockport, SK4 4HE

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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)	Kate Darby	
Position (eg Secretary, Chair, etc)	Trustee, Founder and CEO	
Date	01/07/2025	



Charity Name: Dementia Disco CIO		Charity No 1206477		CC17a
Annual accounts for the period				
Period start date	1/1/2024	To	Period end date 31/12/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03		
(Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income	Donations	S01	1,639	-	-	1,639	1,864
Activities for generating funds	Raffle / Xmas Cards	S02	3,424	-	-	3,424	1,982
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities	Mobile discos / Grants	S04	400	8,325	-	8,725	3,376
Other incoming resources		S05	-	-	-	-	-
	Total incoming resources	S06	5,463	8,325	-	13,788	7,222
(Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	37
Fundraising trading costs		S08	628	-	-	628	277
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	5,191	7,893	-	13,084	2,623
Governance costs		S11	18	-	-	18	-
Other resources expended		S12	-	-	-	-	1,032
	Total resources expended	S13	5,837	7,893	-	13,730	3,969
	Net incoming/(outgoing) resources before transfers	S14	-	374	432	-	58
Gross transfers between funds		S15	-	-	-	-	-
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	-	374	432	-	58
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
	Net movement in funds	S19	-	374	432	-	58
Total funds brought forward		S20	4,737	-	-	4,737	1,484
	Total funds carried forward	S21	4,363	432	-	4,795	4,737

Section B

Balance sheet

		Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 9)	B01	1,536	-	-	1,536	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	1,536	-	-	1,536	-
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	46	-	-	46	20
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	5,231	13,132	-	18,363	4,717
Total current assets		B09	5,277	13,132	-	18,409	4,737
Creditors: amounts falling due within one year	(Note 12)	B10	2,450	12,700	-	15,150	-
Net current assets/(liabilities)		B11	2,827	432	-	3,259	4,737
Total assets less current liabilities		B12	4,363	432	-	4,795	4,737
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	4,363	432	-	4,795	4,737
Funds of the Charity							
Unrestricted funds		B16	4,363			4,363	4,737
		B17	-			-	-
Restricted income funds (Note 13)		B18		432		432	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	4,363	432	-	4,795	4,737

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

Signature	Print Name	Date of approval

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Section C**Notes to the accounts**Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

Give details in this box of any material changes that have been made.

§ If no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £25. They are valued at cost or a reasonable value on receipt.
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Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	1,639	1,864
		-	-
		-	-
		-	-
	Total	1,639	1,864
Activities for generating funds	Raffle & Christmas cards	3,424	1,982
		-	-
		-	-
		-	-
	Total	3,424	1,982
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Grants	8,325	3,376
	Mobile Disco	400	-
		-	-
		-	-
	Total	8,725	3,376

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Christmas cards and raffle costs	628	-
		-	-
		-	-
		-	-
	Total	628	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Salaries and pension costs	5,422	-
	Trustee xpenses	1,829	-
	Depreciation	768	-
	Room hire	890	-
	Blackpool Afternoon Tea travel and other costs	1,228	-
	Consultancy	1,500	-
	Rood and refreshments for Discos	319	-
	Software, PPS, Phone and other costs	1,128	-
	Total	13,084	-
Governance costs	Governance course	18	-
		-	-
	Total	18	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
1	0
Charitable expenditure- Nursery fees	
£ 1,829.00	£ -

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Section C**Notes to the accounts****(cont)****Note 7****Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	5,000	-
Employer's National Insurance costs	272	-
Pension costs	150	-
Total staff costs	5,422	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	0.08
	Charitable Activities	0.08
	Governance	0.08
	Other	0.08
	Total	0.32

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

Dementia Disco provide a salary sacrifice pension for it's employee. Dementia Disco provide a 3% contribution if the employee matches this contribution through salary sacrifice. The pension is provided by Aviva.

	This year £	Last year £
The costs of the scheme to the charity for the year	150	
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	2,304	-	2,304
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	2,304	-	2,304

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				33.33%	

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year		-	-	768	-	768
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	768	-	768

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	1,536	-	1,536

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	46	20	-	-
Total	46	20	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	14,655	-	-	-
Accruals and deferred income	-	-	-	-
Total	14,655	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
The Fore	R	To cover the salary of the CEO from Sep24 to Aug25
Cheshire East Council	R	To cover the costs of Poynton disco from Apr25 to Mar26
Browne Jacobson	R	Seed fund for Dance Against Dementia fundraiser Mar24
Browne Jacobson	R	To cover annual costs for Jan24 to Dec24
Dementia United	R	To cover Cheadle disco costs from May23 to Apr24
Forever Manchester	R	To cover Blackpool trip Jul24
Forever Manchester	R	To cover Christmas party Dec24

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
The Fore	-	15,000	- 5,000	-	-	10,000
Cheshire East Council	-	2,700	-	-	-	2,700
Browne Jacobson	-	2,000	- 2,000	-	-	-
Browne Jacobson	-	1,276	- 1,276	-	-	-
Dementia United	-	333	- 333	-	-	-
Forever Manchester	-	1,000	- 1,000	-	-	-
Forever Manchester	-	125	- 125	-	-	-
Total Funds	-	22,434	- 9,734	-	-	12,700

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties	None			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				