

Bloomin' Dementia
(Registered charity, number 1174849)
Financial statements
for the year ended 30 September 2019

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**Bloomin' Dementia
Trustees' annual report
for the year ended 30 September 2019**

Full name Bloomin' Dementia

Other names by which the charity is known BD

Organisation type Charitable incorporated organisation

Registered charity number 1174849

Principal address

4 Easthorpe Street, Ruddington, Nottingham, NG11 6LA

Trustees

Justine Hallam

Andrew Hallam

Fiona Musselwhite, from 01/0419

Nick Tegerdine

Lesley Troke, from 13.03.2020

Independent examiner

John O'Brien, employee of Community Accounting Plus, 1 & 2 Northwest, 41 Talbot Street, Nottingham NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 26 September 2017.

Trustees are appointed through advertising or word of mouth.

Objectives and activities

For the public benefit, to relieve and promote the relief of those living with dementia and related disorders in Nottingham and the surrounding area, by provision of support, respite and social inclusion, for such persons and their families and their carers.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We offer a wide variety of activities and support to those living with dementia and their carers. We also raise awareness about the issues faced by our users. We assess a person's needs and help with financial assessments and participation in events in Community.

Bloomin' Dementia

Summary of the main achievements during the period

We have supported over 460 people living with dementia. We have helped with claims for attendance allowances, blue badge, and carers applications. We have supported people to events in the community. We have a drop in for advice, training a 'person centred' course and crisis intervention.

We want to thank Great Northern Group for supporting us with a volunteer day each week and using their venues for fundraising.

We want to thank CO-OP for a local fund.

We want to thank Lexis Nexis Risk Solutions for supporting us each year.

Local Nottingham people have been thanked on our Events flyer.

Financial Review & risks

The aim of the charity is to accrue enough funds to cover general running expenses for a calendar year as a buffer for survival.

The charity recognises risks to its reputation resulting from the actions of paid or unpaid staff acting without the policies and procedures in which all have been trained. Reviews of procedures and supervision of those involved in the work of the charity seek to minimise these risks.

All staff are unpaid volunteers and all DBS checks have been carried out and paid for.

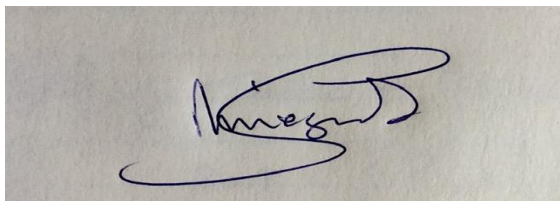
All policies and procedure are understood by each individual volunteer in each area of process.

The charity's trustees have considered the risks to the organisation and see the main risks as being: a lack of donations and no longer receiving the rent from the sub-lease. In the event of a reduction of income the charity would need to cut back on the number and frequency of the activities they run.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:



Nick Tegerdine, Trustee Date 15/4/2020

Date 15/4/2020
Nick Tegerdine, Trustee

**Independent examiner's report to the trustees of
Bloomin' Dementia
for the year ended 30 September 2019**

I report to the trustees on my examination of the accounts of Bloomin' Dementia (the charity) for the year ended 30 September 2019.

Responsibilities and basis of report

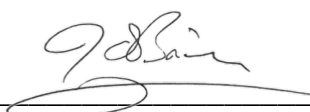
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 15/4/2020
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

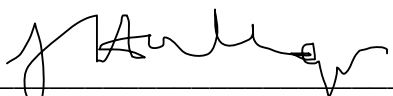
Bloomin' Dementia
Receipts & payments account
for the year ended 30 September 2019

2018				2019	
Total		Unrestricted	Restricted	Total	
Funds		Funds	Funds	Funds	
£	Note	£	£	£	
Receipts					
21146	Grants & donations	2	20065	-	20065
10965	Fundraising		19731	-	19731
8642	Office sub-letting		13325	-	13325
152	Charges for services		1715	-	1715
-	Membership		30	-	30
20	Charitable activities		1138	-	1138
40925	Total receipts		56004	-	56004
Payments					
495	Advertising & promotional		-	-	-
72	Bank charges		-	-	-
487	Charitable activities and trips		2071	130	2201
321	Cleaning & waste collection		60	-	60
743	IT & web costs		944	-	944
2348	Fundraising expenditure		9276	-	9276
134	Insurance		134	-	134
157	Office and general admin		307	42	349
4794	Professional services		13549	4431	17980
1267	Printing, postage & stationery		365	878	1243
13850	Rent		17174	-	17174
176	Repairs and maintenance		107	96	203
24	Sundry payments		575	-	575
929	Telephone		753	-	753
105	Training		67	-	67
626	Trustee expenses		53	-	53
3854	Utilities		3869	-	3869
270	Volunteer expenses		393	-	393
30652	Total payments		49697	5577	55274
10273	Net receipts/(payments)		6307	(5577)	730
-	Cash funds at start of this period		4696	5577	10273
10273	Cash funds at end of this period		11003	-	11003

Bloomin' Dementia
Statement of assets and liabilities
at 30 September 2019

2018		2019
£		£
	Cash assets	
10200	Bank accounts	10869
73	Cash in hand	134
<u>10273</u>		<u>11003</u>
	Other monetary assets	
85	Prepayment - Insurance	85
<u>85</u>		<u>85</u>
	Assets retained for the charity's own use	
	General equipment.	
	Liabilities	
(420)	Creditors - Independent examination	(450)
<u>(420)</u>		<u>(450)</u>

These financial statements are accepted on behalf of the charity by:

Signed  _____
Justine Hallam, Trustee

Dated 15.04.2020

Bloomin' Dementia **Notes to the accounts** **for the year ended 30 September 2019**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Total £
Sundry grants & donations	20065	20065
	<u>20065</u>	<u>20065</u>

3. Funds analysis

The only restricted grant is the funding received and not yet spent from the Big Lottery in 2018. It was for the general activities of the charity.

4. Trustees' remuneration

During this period, a total of £53 was reimbursed to three trustees for expenses incurred.

5. Related party transactions

A total of £16,989 within professional services in the accounts are payments to the company MAE interventions (Company no. 08919674). This company has provided a number of services to the charity. The trustee Andrew Hallam is also the director of this company.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.