

Chairman's report: Tony Parker

We have continued to provide free dementia awareness training to many individuals and organisations throughout the year. Unfortunately, during the last 4 months a number of other organisations have not been able to progress their training during 'lockdown'. There are currently five queuing up for training and recognition as dementia friendly groups.

As reported in 2019 our additional emphasis this year has been upon collaborative partnership working in order to secure more support for those with a dementia and their carers - as well as tackling the issues of social isolation and loneliness.

I am pleased to report that in a partnership of statutory, voluntary and charitable sectors the appointment of Admiral Nurse Mary-Jo Anson took place in October. Admiral nurses are specialists providing post-diagnostic support and accessibility and signposting to information. Mary-Jo is based in primary care in the town and has already proved a tremendous asset. However, with a focus on COVID 19 in the last four months much of her time has been spent generally supporting the NHS.

The new Dementia Alliance website and new support information leaflets were also launched during the year. Freely accessible information for both those with a dementia and their carers is vital – given the lack of post diagnostic support in the area.

I am also pleased to report that the project to purchase a Tovertafel 'interactive magic table' has been a success. The Tovertafel will be installed in Tavistock Library in the coming months – and will hopefully be used in a joint venture with the Memory Café to provide regular cognitive stimulation.

On a similar note a partnership is developing with Memory Matters based in Plymouth to provide 'virtual' cognitive stimulation in a pilot scheme in West Devon. It is hoped this may prove a model for others in the County to replicate. We are currently awaiting a decision on funding from the Government.

Finally, as I reported last year a number of us under the new era of 'fixed term contracts' for Trustees are stepping down. Personally, with over 8 years at the helm I think its actually the right time to go for me – albeit with some regret. I do hope to continue in some form of role not least because my corporate memory of what works and what doesn't remains fresh!

Tonyp

Treasurer's report and accounts: Chris Palmer

The Tavistock Dementia Alliance accounts as at 31.3.20 are attached.

- We received a Lottery Grant of £4,000 towards the 'Tovertafel' project in our previous financial year and several other donations and grants towards the same project this year. The Tovertafel purchase of £6,250 (June 2020) will be shown in the next financial year.
- The monthly debit of £20.16 (shown as Premium Credit PL ins.) is the new specialist insurance for Trustees and covers Public Liability; Employers Liability; Professional Indemnity; Management Liability; Legal Representation and Employment Disputes; Property Damage and Portable Equipment (such as the Tovertafel). The cost of this has been met by a donor through the Charities Aid Foundation.
- The costs of the development of the new Alliance website and the new information leaflets was met by donations and grants.
- Unlike some charitable organisations we do not fundraise to exist. We fundraise to provide support through projects and initiatives as they arise. As an entirely voluntary organisation we do not aim to have large reserves – or even any at all.
- However, again this year we remain with a small surplus in funds.

Chris P



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
10.04.19 Donation	115.00	-	-	115.00	-
10.04.19 Raffle Donation	125.00	-	-	125.00	-
15.04.19 CAF	400.00	-	-	400.00	-
23.04.19 Westcountry Financial Subs	100.00	-	-	100.00	-
25.04.19 Chilcotts Law Subs	100.00	-	-	100.00	-
25.04.19 Donation (cheque)	250.00	-	-	250.00	-
29.04.19 Kinship Connect Subs	75.00	-	-	75.00	-
29.04.19 Hansford Bell Subs	100.00	-	-	100.00	-
02.05.19 Home Instead Subs	125.00	-	-	125.00	-
21.06.19 Tavistock MC Donation	500.00	-	-	500.00	-
19.11.19 G Cooley Donation	100.00	-	-	100.00	-
20.11.19 Donation (Cheque)	100.00	-	-	100.00	-
27.01.20 CAF	23.50	-	-	23.50	-
26.02.20 CAF	24.50	-	-	24.50	-
28.02.20 Easy Fundraising	51.03	-	-	51.03	-
12.03.20 CAF	6.12	-	-	6.12	-
17.03.20 CAF	6.12	-	-	6.12	-
24.03.20 Donation (cheque)	108.00	-	-	108.00	-
25.03.20 CAF	24.50	-	-	24.50	-
Sub total (Gross income for AR)	2,333.77	-	-	2,333.77	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,333.77	-	-	2,333.77	-
A3 Payments					
11.04.19 The Bedford Hotel	450.00	-	-	450.00	-
15.04.19 Tavistock Times	116.10	-	-	116.10	-
29.04.19 Fatcalf Media	-	274	-	274.00	-
29.04.19 Fatcalf Media	-	940	-	940.00	-
05.06.19 Fatcalf Media	-	672	-	671.50	-
27.06.19 A Parker Re-imbusement	38.38	-	-	38.38	-
17.09.19 Mount Kelly	48.00	-	-	48.00	-
01.10.19 Premium Credit (PL Ins)	20.16	-	-	20.16	-
01.11.19 Premium Credit (PL Ins)	20.16	-	-	20.16	-
02.12.19 Premium Credit (PL Ins)	20.16	-	-	20.16	-
09.12.19 Mount Kelly	48.00	-	-	48.00	-
02.01.20 Premium Credit (PL Ins)	20.16	-	-	20.16	-
03.02.20 Premium Credit (PL Ins)	20.16	-	-	20.16	-
02.03.20 Premium Credit (PL Ins)	20.16	-	-	20.16	-
24.03.20 IDAT Web Hosting	108.00	-	-	108.00	-
Sub total	929.44	1,886	-	2,814.94	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	929.44	1,886	-	2,814.94	-
Net of receipts/(payments)	1,404.33	- 1,886	-	- 481.17	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	183.13	4,950	-	5,133.13	-
Cash funds this year end	1,587.46	3,065	-	4,651.96	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	1,587.46	4,950.00	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,587.46	4,950.00	-

(agree balances with receipts and payments account(s))

OK

Agreement Error

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval
