

Bloomin' Dementia
(Registered charity, number 1174849)
Financial statements
for the period 26 September 2017 to 30 September 2018

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**Bloomin' Dementia
Trustees' annual report
for the period 26 September 2017 to 30 September 2018**

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, Chairperson from 26/09/17

Nick Tegerdine, from 26/09/17

Andrew Hallam, from 05/07/2018

Keith Fairbrother, from 26/09/2018 to 17/06/2018

Independent examiner

John O'Brien, employee of Community Accounting Plus, 7 Mansfield Road,
Nottingham, NG1 3FB

Governance and management

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

Trustees are appointed through advert or word of mouth.

Objectives and activities

The objects of the CIO are as follows:

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 4 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

To support a person living with dementia in the community. Our activities are of public benefit as we improve the lives of people living with dementia and helping them to not become isolated in the community.

Bloomin' Dementia

Summary of the main achievements during the period

During the first twelve months, the charity has established itself in the greater Nottingham and surrounding areas, quickly and has made pertinent and steady progress.

Going from just achieving a roof-over our head' actively making a difference to people's lives (and the main carers) as we had hoped and planned.

The percentage of 100% of our time spent is as follows:

Training volunteers 9%

Telephone consultation 6%

Achieving attendance allowance for the individual 15%

Assessment for carers allowance 3%

Person Centred assessment for the care needs of the individual 27%

Accrual of Disability badges 3%

Social activity 10%

Providing a 'drop in' for advice on many issues on dementia 27%

For 2018 - 2019 there will be marked uptake in the area of social activity due to increased fundraising and donations to the charity. This was our vision from the outset to make an obvious contribution and difference within the greater Nottinghamshire communities.

We have helped with Attendance Allowance forms for 12 people; carers allowance forms and training person centred care. We have drop-in sessions to the hub and help with Blue Badges and assessments and recommendations. We also run coffee mornings and trips out for people living with dementia.

The trustees would like to thank Heather Clayton for all her support with our finances and our other regular volunteers.

Financial Review

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

There are also reputational risks, we acknowledge are required for the individual roles for the charity, unless the volunteers have prior training in the individual area of requirement.

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

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

Bloomin' Dementia

Expenditure

The setting up process was funded by the monies of the walk 'walking with dementia' and we would like to thank Des Oldham for co-ordinating the walk.

We had an outlay for a rent deposit for the office, it's equipment, Insurance and the opportunity of National Lottery funding in July 2018 to help support the remaining consumables, training and stationary and other necessary requirements.

Our utilities suppliers are BEM for the gas and electricity. Waterplus supply the water and Kinex our phone system and Internet requirement. These are paid each month by direct debit to each supplier.

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:

Signed _____ Date _____
Nick Tegerdine, Trustee

**Independent examiner's report to the trustees of
Bloomin' Dementia
for the period 26 September 2017 to 30 September 2018**

I report to the trustees on my examination of the accounts of Bloomin' Dementia (the charity) for the period 26 September 2017 to 30 September 2018.

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 _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

Bloomin' Dementia
Receipts & payments account
for the period 26 September 2017 to 30 September 2018

		Unrestricted	Restricted	2018 Total
	Note	Funds	Funds	Funds
		£	£	£
Receipts				
Grants & donations	2	11410	9736	21146
Fundraising		10965	-	10965
Office sub-letting		8642	-	8642
Charges for services		152	-	152
Charitable activities		20	-	20
Total receipts		31189	9736	40925
Payments				
Accounting & financial support		396	-	396
Advertising & promotional		495	-	495
Bank charges		72	-	72
Charitable activities and trips		21	466	487
Cleaning & waste collection		321	-	321
Computer costs		380	363	743
DBS checks		54	-	54
Fundraising expenditure		2048	300	2348
Insurance		-	134	134
Office and general admin		52	105	157
Other professional services		2602	1796	4398
Printing, postage & stationery		521	746	1267
Rent		13850	-	13850
Repairs and maintenance		176	-	176
Sundry payments		24	-	24
Telephone		929	-	929
Training		-	105	105
Trustee expenses		482	144	626
Utilities		3854	-	3854
Volunteer expenses		216	-	216
Total payments		26493	4159	30652
Net receipts/(payments)		4696	5577	10273
Cash funds at start of this period		-	-	-
Cash funds at end of this period		4696	5577	10273

Bloomin' Dementia
Statement of assets and liabilities
at 30 September 2018

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

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

Signed _____ Dated _____
 Justine Hallam, Trustee

Bloomin' Dementia
Notes to the accounts
for the period 26 September 2017 to 30 September 2018

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	Restricted	Total
	£	£	£
The Big Lottery	-	9736	9736
Sundry grants & donations	11410	-	11410
	<u>11410</u>	<u>9736</u>	<u>21146</u>

3. Funds analysis

The restricted grant is the funding received from the Big lottery for the general activities of the charity and is to be completed within the next financial year.

4. Trustees' remuneration

During this period, a total of £626 was reimbursed to three trustees for expenses incurred.

5. Related party transactions

The expenditure for other 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. Previous period comparison

The previous period's figures have not been included for comparison because this is the charity's first accounting period.

7. 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.