

Charity Registration number 1171720

**Younger People with Dementia (Berkshire) CIO
Report and Financial Statements
For Period Ending 31st March 2019**

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For Period Ending 31st March 2019

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**Younger People with Dementia (Berkshire) CIO
Trustees and Professional advisers
For 12 Months Ending 31st March 2019**

Trustees

Mr David Fisher		
Dr Jacqueline Hussey		Resigned 1st April 2018
Mrs Caroline Blanchette	Chair	Appointed 19th Sept 2018
Ms Frances Stradling		Resigned 21st March 2019
Mrs Kathy Taylor	Vice Chair	
Mr Peter Watson		
Mr Alain Wilkes		
Dr Nicholas Woodthorpe		
Dr Bucchi Reddy		Appointed 13th June 2018
Mrs Alison Richardson	Treasurer	Appointed 1st May 2018
Mr Rikki Lorenti		Appointed 1st Nov 2018 Resigned 18th March 2019

Registered Office

First Floor
Unit 9 Indigo House
Fishponds Road
Wokingham
RG41 2GY

Bankers

HSBC
160 Crockhamwell Road
Woodley
Berkshire
RG5 3JJ

Independent Examiner

Terri Costain, FCCA
TC Accounting Services
2a Bucklebury Place
Upper Woolhampton, Berkshire
RG7 5UD

**Younger People with Dementia (Berkshire) CIO
Report of the Trustees
For Period Ending 31st March 2019**

Structure, Governance and Management

Financial Year

The twelve months to 31st March 2019 has been successful financially with the reserves increasing by £171k, largely as a result of The Big Lottery funding. The Charity also received a substantial legacy this year. The expenditure of the charity is mainly comprised of Staff costs and Premises and these are comparable with the previous year.

Governing Document

The Charity is controlled by its governing document.

Recruitment and appointment of Trustees

The Trustees give their time voluntarily and receive no benefit from the Charity.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees recognise the charities reliance on the NHS for Funding and actively look to broaden the sources of financial support. This year the Charity has successfully applied for 2 years funding from The Big Lottery for the sum of £169k in 2019.

Objectives and Activities

Charitable objectives and Aims

Young Onset Dementia affects adults under the age of 65 and nationally there are known to be just over 42,000. Traditional services are designed to meet the needs and expected therapeutic out-comes of older adults and subsequently, access to activities appropriate for younger adults with dementia is limited. The Objective of the charity is to promote and protect the physical and mental health of people diagnosed with early onset dementia and also of their families and carers in the administrative districts of Wokingham, Reading, West Berkshire, Bracknell, Windsor and Maidenhead and Slough through the provision of support, education and general advice.

Charitable Activities

Workshops - The Charity offers respite to carers through the provision of a number of different workshops for younger people with dementia throughout the working week. A prospectus of the workshops is produced every few months and people with dementia can access a variety of workshops through the week, thus offering clear choice and a flexible approach to respite for carers.

Admiral Nurse - The nurse will provide a robust nursing assessment and work to address the needs of the carer, this can be through providing emotional and or practical support. Intervention can be for 3 visits up to many years, this is dependent on the individual.


1:1 support - People are encouraged to choose an activity that is of personal interest to them that can be carried out with the support of one of our respite workers.

Reserves Policy

The reserves policy of the charity is to maintain unrestricted funds, which are the free reserves of the charity, at a sufficient level which enables the charity to operate in the short term (6 Months). The remainder of the Charity's reserves are distributed in accordance with its objectives. The total reserves at the yearend date are £324,511 of which an amount of £83,679 was held in restricted funds. The trustees consider the state of the charity to be satisfactory, and that it is achieving its objectives.

A Detailed Report for Activities in 2019 is available on the Charity Commission site.

Signed



Print Name

CAROLINE BLANCHETTE

Date

19/6/2019

Younger People with Dementia (Berkshire) CIO
Registered Charity number 1171720
Independent Examiner's Report
for the period ended 31 March 2019

I report on the accounts for the year ended 31 March 2019.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Direction given the Charity Commission; and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met: or

- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Terri Costain, CPA FCCA

25-Jun-19

Date

TC Accounting Services
2a Bucklebury Place
Upper Woolhampton
RG7 5UD

**Younger People with Dementia (Berkshire) CIO.
Balance Sheet
As at 31st March 2019**

	Note	2019 £	2018 £
Fixed Assets			
Tangible Assets	3.	3,691	2,347
Total Fixed Assets		<u>3,691</u>	<u>2,347</u>
Current Assets			
Debtors	4.	5,949	4,972
Cash at bank and in hand		316,749	150,239
Total Current Assets		<u>322,698</u>	<u>155,210</u>
Liabilities			
Creditors falling due within one year	5.	1,878	4,125
		<u>1,878</u>	<u>4,125</u>
Net Current Assets		<u>320,820</u>	<u>151,085</u>
Net Assets		<u>324,511</u>	<u>153,432</u>
The Funds of the charity:			
Unrestricted Income Funds	6.	240,832	125,180
Restricted Income Funds		83,679	28,252
Total Charity Funds		<u>324,511</u>	<u>153,432</u>

These accounts were approved by the Trustees on 21st May 2019 and signed on their behalf by:

Signature 

Name CAROLINE BLANCHE

Date 19/6/2019

Younger People with Dementia (Berkshire) CIO
Statement of Financial Activity
12 months ending 31st March 2019

	Unrestricted 2019 £	Restricted 2019 £	Total Funds 2019 £	Total Funds 2018 £
Income:				
Grants	169,029	202,090	371,119	225,004
Donations and Legacies	102,483	33,630	136,113	88,919
Activities for generating Funds	13,970	3,456	17,427	17,441
Income from Other Charitable				
Total Income	285,482	239,176	524,659	331,364
Expenditure:				
Expenditure on Charitable Activities	136,312	216,770	353,082	333,436
Governance Costs	499		499	1,477
Total Expenditure	136,810	216,770	353,581	334,913
Net Income/(Expenditure) and net Movement in Funds	148,674	22,406	171,080	-3,549
Funds Brought forwards	125,180	28,252	153,432	156,982
Total Funds Carried Forward	273,854	50,658	324,511	153,433

Note

Younger People with Dementia (Berkshire) CIO
Notes to the Unaudited Accounts
12 Months Ending 31st March 2019

Note **Accounting Policies**

1. Background

Younger People with Dementia (Berkshire) Charitable Incorporated Organisation (Charity Number 1171720) was set up in February 2017. This replaced the registered Charity of the same name (Charity number 1147290).

2. Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Basis of preparing the financial statements

The Financial Statements have been prepared under the going concern basis. The Charity has secured funding to secure the immediate future of the Charity for the next 18 months to 2 years on this basis Trustees view the Charity as a going concern.

Incoming resources

All Incoming resources are included on the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure is incurred.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted Funds can be used for the particular restricted purposes within the objects of the Charity.

Restriction arise when specified by the donor or when funds are raised for a particular restricted purpose.

Fixed Assets

Depreciation has been provided on a straight line basis at a rate estimated to write off the value of the asset over its useful life.

Office Equipment 4 Years
 Computer Equipment 4 Years

3. **Fixed Assets**

	2019	2018
	£	£
Cost		
Cost as at 31st March 2018	2,524	-
Additions during the year	2,036	2,524
Cost as at 31st March 2019	4,560	2,524
Accumulated Depreciation		
Balance as at 31st March 2018	177	-
Charge for the year	692	177
Balance as at 31st March 2019	869	177
Net book value at 31st March 2018	£3,691	£2,347

Younger People with Dementia (Berkshire) CIO
Notes to the Unaudited Accounts
12 Months Ending 31st March 2019

	2019	2018
	£	£
4. Other Debtors		
Trade Debtors	4529.98	4,764
Prepayments	360	208
Other Debtors	1059.08	
	<u>5,949</u>	<u>4,972</u>

	2019	2018
	£	£
5. Creditors falling due within one year		
Trade Creditors	527.6	2,925
Accruals	1350	1,200
	<u>1,878</u>	<u>4,125</u>

6. Reserves	Unrestricted	Restricted	Total 2019	2018
	£	£	£	£
As at 1st April 2018	125,180	28,252	153,432	156,982
Additions during the year	285,483	239,176	524,660	331,363
Expenditure During year	136810.42	216,770	353,581	334,913
Movement Between Funds	-33,021	33,021	-	0
As at 31st March 2019	<u>240,832</u>	<u>83,679</u>	<u>324,511</u>	<u>153,432</u>

7. Trustees Remuneration and Benefits
During the period the total Trustees Remuneration was £nil (2017: Nil)
Trustees Expenses for 2019 were £Nil (2018: £145)