REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF FORGET-ME-NOT DEMENTIA DAY CLUBS

Report on the accounts for the year ended 31st March 2026

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to

- examine the accounts under Section 145 of the Charities Act
- to follow the applicable directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention,

Basis of Independent Examiner's Report

My examination was carried out in accordance with the Directions given by the Charity 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 explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

Signed..... Date..8/ September 2026

JOHN FRY

FORGET-ME-NOT DEMENTIA DAY CLUBS

Income and Expenditure as at 31st March 2026

MAIN ACCOUNT

INCOME		**EXPENDITURE**	
Individual donations	£ 1,820.00	Rent/telephone	£ 7,860.16
Organisations	£17,795.26	Printing/stationery	£ 1,120.88
Funeral donations	£ 1,875.22	Insurance	£ 867.58
Sponsored walk	£ 4,887.71	Training	£ 625.68
Member contributions	£ 749.00	Lunches/entertain	£ 6,682.99
Church & collect boxes	£ 558.95	Coach trips	£ 1,650.00
		Christmas	£ 6,073.01
		Miscellaneous	£ 768.95
Total income	**£27,686.14**	**Total expenditure**	**£25,649.25**
Less expenditure	£25,649.25		
Surplus	£ 2,036.89		
Transfer from clubs	£ 1,382.65		
	£ 3,419.54		
B/f from March 2025	£42,916.19		
	£46.335.73	**Balance c/f**	**£46,335.73**

ALL CLUBS (Cash held)

INCOME		**EXPENDITURE**	
Subscriptions	£ 6,215.50	Rent	£ 1,175.00
Donations	£ 718.81	Provisions	£ 2,347.26
Member contributions	£ 1,123.50	Entertainment	£ 2,043.16
		Lunches/parties	£ 329.15
		Craft materials	£ 733,33
		Miscellaneous	£ 473.20
		Transfer main acct	£ 1,382.65
Total income	**£ 8,057.81**	**Total expenditure**	**£ 8,483.75**
Less expenditure	£ 8,483.75		
Deficit	£ 425.94		
B/f from March 2025	£ 2,050.03		
	£ 1,624.09	**Balance c/f**	**£ 1,624.09**

SAVINGS

Interest	£ 4,672.61		
B/f from March 2025	£169,623.50		
	£174,296.11	**Balance c/f**	**£174,296.11**

FORGET-ME-NOT DEMENTIA DAY CLUBS

BALANCE STATEMENT as at 31st March 2026

Year ending 31st March 2025		Year ending 31st March 2026		
MAIN ACCOUNT		**MAIN ACCOUNT**		
£ 42,916.19		B/f	£ 42,916.19	
		Paid in	£ 29,068.79	
			£ 71,984.98	
		Expenditure	£ 25,649.25	
			£ 46.335.73	**£ 46,335.73**
SAVINGS		**SAVINGS**		
£ 86,623.50		B/f	£ 169,623.50	
£ 83,000.00		Interest	£ 4,672.61	
£ 169.623.50			£174.296.11	**£ 174,296.11**
CASH HELD AT CLUBS		**CASH HELD AT CLUBS**		
£ 2,050.03		B/f	£ 2.050.03	
		Paid in	£ 8.057.81	
			£ 10,107.84	
		Expenditure	£ 8,483.75	
			£ 1,624.09	**£ 1,624.09**
Balance March 2025	£214,589.72	Total balance March 2026		**£222,255.93**