NEWARK DEMENTIA CARERS' GROUP

Annual Report
Financial Year 2025-2026

Registered as a charity in England and Wales, number 1171189

Registered Office 121 Valley Prospect, Newark, NG24 4QS

Trustees for the reporting period

Ken Daubney – Chair

Christine Davison – Vice Chair and Secretary

Michael Seymour – Treasurer

Heather Cullen

Ann Oswald

Ann Binns (12/06/25 - 19/02/26)

Objectives and activities

Our summarized charitable objects are:

For the benefit of people with dementia and their carers within Newark and the surrounding area

a) To protect and promote good health,
b) To provide recreation facilities to improve their conditions of life.

To achieve these aims we have organised the following:

- 25 quiz and game afternoons
- 13 musical events
- 14 creative opportunities
- 32 physical activity sessions at our usual venue
- 26 seated sports events delivered by the leisure centre
- Information from Barclays about avoiding scams
- Boat trips on the Newark Crusader and Nottingham Princess
- Holidays in Weymouth and Sherwood Forest
- Ten pin bowling
- Garden centre trips
- Pantomime at Newark Palace Theatre
- Breakfast at a local restaurant

We also continued to provide birthday and anniversary parties at the request of those members.
Regular activities are usually fully subsidised, and delivered in a physically accessible, safe place. We only ask for a donation of £1 per session to cover the cost of refreshments. People with dementia and their carers, are often unable to access mainstream services due to physical, psychological, communication, and financial barriers. By providing a wide range of activities we aim to counter this.

Membership

This year we welcomed 16 new families.

We continue to improve people's lives by creating a community of friends, all on a journey through dementia, and able to support each other. Many of our members continue within the group long after the person they cared for has died or moved into long-term care. This provides continuity for those affected by loss, and opportunities for the provision of peer support. The positive impact of our work resonates through families and the wider community, as evidenced partially through funeral collections, donations from local businesses, and other charities.

Financial review

We started the year with £6,155 in the Lloyds current account and £714 in petty cash and closed the year with £5,816 in Lloyds and £154 in petty cash, giving a small and manageable reduction over the year.

During the year, a total of just over £25,000 passed through the Lloyds account, with a further £8,798 handled through petty cash. Income across both accounts came mainly from trip and holiday contributions, weekly subscriptions (£1 donations), fundraising activities such as raffles and bonus ball, and generous donations from the community.

Expenditure was slightly higher overall, totaling just over £25,400 through Lloyds and £9,300 through petty cash. The main areas of spending were trips, activities, and venue hire, which reflect the core purpose of the organisation. Regular smaller costs included refreshments, stationery, and activity supplies, most of which were managed through petty cash. The petty cash system has operated effectively throughout the year, enabling us to deal with day-to-day expenses while regularly transferring surplus funds into the Lloyds account. This has helped maintain good control and visibility over cash flow at all times.

The TSB account was also used during the year, including a £5,000 transfer into the Lloyds account, which helped support liquidity during periods of higher expenditure.

In addition, the organisation holds a 95-day notice savings account, which remains a key part of our financial stability. This balance increased from £55,246 to £56,826 during the year, generating £1,580 in interest, with no withdrawals. This provides a strong reserve for future planning and contingencies. Following financial advice, this fund has been previously classed as an Endowment for the provision of day services, but in the coming year will be classified as an undesignated, unrestricted fund, thus allowing it to be spent in other ways that further the cause.

Overall, income and expenditure were closely aligned, resulting in a small operational deficit, but this is well within expectations given the level of activity delivered throughout the year. Importantly, cash flow remained steady, and there were no periods of financial concern.

In summary, the charity remains in a sound and stable financial position. The accounts have been well managed throughout the year, with income and expenditure carefully controlled, strong oversight of all accounts, and healthy reserves maintained.

We are therefore well placed to continue supporting activities and services in the coming year.

Structure, governance and management

We are registered as a Charitable Incorporated Organisation (CIO), of the Association model. Unfortunately, we have been incorrectly listed as a Foundation CIO on the Charity Commission website, which has caused some recent misunderstandings.

Our members elect the trustees annually at the AGM.

We have no paid staff and are all volunteers.

The trustees have had regard to the Charity Commission's guidance on public benefit.

CHARITY COMMISSION FOR ENGLAND AND WALES

Newark Dementia Carers Group	1171189

Receipts and payments accounts

CC16a

For the period from	01-Apr-25	To	31-Mar-26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	1,861	-	-	1,861	2,155
Donations and Sponsorship	8,605	400	-	9,005	12,451
Activities and holidays	11,466	-	-	11,466	7,713
Other income	3,692	-	-	3,692	4,931
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,623	400	-	26,023	27,250
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,623	400	-	26,023	27,250
A3 Payments					
Room hire	3,395	-	-	3,395	3,325
Activities and holidays	16,490	400	-	16,890	14,471
Entertainments	5,236	-	-	5,236	3,166
Refreshments	1,434	-	-	1,434	1,504
Equipment	-	-	-	-	-
Insurance	192	-	-	192	181
Accountancy	585	-	-	585	1,184
Other expenses	1,358	-	-	1,358	760
	-	-	-	-	-
Sub total	28,691	400	-	29,091	24,591
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,691	400	-	29,091	24,591
Net of receipts/(payments)	- 3,068	-	-	- 3,068	2,659
A5 Transfers between funds	55,246		- 55,246	-	-
A6 Cash funds last year end	16,981		55,246	72,226	69,567
Cash funds this year end	69,158	-	-	69,158	72,226

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

B1 Cash funds

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Balance: TSB/Lloyds Newark	69,004	-	-
	Cash	154	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	69,158	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	KATHERINE DAUGHEY	08.06.26
	MICHAEL SEMMENS	08.06.26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Newark Dementia Carers Group		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	1171189
Set out on pages	4 and 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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:	P. R. H	**Date:**	13/07/2026
Name:	Peter Harvey		
Relevant professional qualification(s) or body (if any):	Fellow of the Chartered Institute of Management Accountants (CIMA). Chartered Global Management Accountant (CGMA). CIMA Member in Practice.		
Address:	Saviour Accounting, 5 Spring Drive, Fernwood, Newark. Nottinghamshire NG24 3JS		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	**NONE**