Charity No. 1184292

Daventry and District Memory Café

Report and Financial Statements

to 31st March 2026

Daventry and District Memory Café

Charity No. 1184292

For the year ended 31st March 2026

Trustees Report

The trustees present their report and financial statements for the year ended 31st March 2026.

Principal activity and review of business development

We provide support for people living with dementia and their carers within Daventry and Daventry District.
The support comprises two 2-hour meetings each month. At the meetings activities take place to stimulate the brain, people can socialise, be entertained and have refreshments. Beneficiaries are also taken on outings.

Trustees committee

The officers and trustees during the period were:

Mary Craig	Chair
Brenda Davis	Secretary
Edward Nicholl	Treasurer
Annette Allibone	
Barbara Parkinson	
Angela Pinder	

By order of the Committee
12th May 2026

Brenda Davis
Secretary

Registered Office:
1 Staverton Road
Daventry
Northamptonshire NN11 4HL

Daventry and District Memory Café
Charity No. 1184292

Profit and Loss Account
for the year ended 31st March 2026

	year ended 31st March 2026		*year ended 31st March 2025*	
Income				
Subscriptions	£ 743.03		*£ 132.40*	
Donations	£ 11,227.68		*£ 6,075.22*	
Grants	£ -		*£ 1,000.00*	
Raffle	£ 586.15		*£ 53.00*	
Outings contributions	£ 325.00		*£ -*	
Less prepayments				
Fund Raising	£ 489.50		*£ 327.65*	
Miscellaneous	£ 539.51		*£ 316.60*	
Bank Interest	£ 495.38			
		£14,406.25		*£7,904.87*
Expenditure				
Room hire	£ 739.63		*£ 270.00*	
Office supplies	£ 249.02		*£ 155.97*	
Activity items	£ 384.03		*£ -*	
Insurance	£ 346.15		*£ 96.00*	
Refreshments	£ 2,079.86		*£ 27.50*	
Entertainments	£ 198.25		*£ 766.00*	
Outings	£ 3,103.58		*£ 287.19*	
Stationery	£ 416.24		*£ 252.95*	
Website	£ -		*£ -*	
IT	£ 11.99		*£ -*	
Mobile phone	£ 267.40		*£ 185.82*	
Postage	£ -		*£ -*	
DACT	£ 30.00		*£ -*	
Miscellaneous	£ 137.91		*£ 170.99*	
Petty Cash	£ -		*£ 250.00*	
		£7,964.06		*£2,462.42*
Gross Surplus		£6,442.19		*£5,442.45*
Retained Surplus		£6,442.19		*£5,442.45*

Daventry and District Memory Café
Charity No. 1184292

BALANCE SHEET
as at 31st March 2026

	as at 31st March 2026		*as at 31st March 2025*	
ASSETS				
Bank current account	£ 8,062.06		*£ 22,399.72*	
Bank deposit account	£ 33,918.85		*£ 13,423.47*	
Petty Cash	£ 384.47			
Debtors (DoP)				
LIABILITIES				
Creditors	£ 100.00			
NET ASSETS		£ 42,265.38		*£ 35,823.19*
Represented by:				
CAPITAL AND RESERVES				
Accumulated Retained Profit	£ 35,823.19		*£ 16,786.69*	
Surplus & expenditure account	£6,442.19		*£ 19,036.50*	
CHARITY'S FUNDS		£ 42,265.38		*£ 35,823.19*

For the year ended 31st March 2026 the charity was entitled to exemption under section 477 of the Companies Act 2006.
The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

Approved by the Board on 12th May 2026 and signed on its behalf by:

Mary Craig
Trustee and Chair

Edward Nicholl
Trustee and Treasurer