

Camberley Alzheimer Café CIO
Registered Charity number 1164771
Accounts for the Year Ended 31st July 2021

Camberley Alzheimer Café CIO
Accounts for the year ended 31st July 2021

Statement of Financial Activities

August 2020 to July 2021

Incoming Resources

	Un- restricted	Restricted - Healthy Hearts	Total	<i>Prior Year</i>
	£	£	£	£
Members Allocation	0	0	0	1000
Donations	1660	0	1660	3163
Johnson, Churchill, Lions	0	0	0	91
Waitrose donations	0	0	0	488
Coop donations	1577	0	1577	2435
Course fees	0	0	0	12063
Lottery Funding	0	0	0	0
MWP / HH	1850	0	1850	17000
Total Incoming Resources	5087	0	5087	36239

Resources Expended

Direct Charitable Activities	2,942	0	2942	42784
Indirect Charitable Activities	2,633	50	2683	3275

Total Resources Expended	5,575	50	5,625	46058
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Net Incoming Resources	-488	-50	-538	-9819
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Net Movement in Funds	-488	-50	-538	-9819
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Statement of Assets and Liabilities at 31st July 2021

Incoming Resources

	Un- restricted	Restricted - Healthy Hearts	Total	<i>Prior Year</i>
	£	£	£	£
Assets				
Equipment (see note)	125	0	125	250
Debtors & prepayments	0	0	0	0
Cash at bank and in hand	9626	0	9626	10039
	9751	0	9751	10289
Liabilities				
Creditors & Accruals	0	0	0	0
	0	0	0	0
Net Assets	9,751	0	9,751	10289
Reserves				
Balance brought forward	10289	0	10289	20108
Surplus/(Deficit) in period	-488	-50	-538	-9819
Balance Carried Forward	9801	-50	9751	10289

Approved by Trustees on:

And signed on its behalf by:

Position

Position

Camberley Alzheimer Café CIO

Accounts for the year ended 31st July 2021

Notes to the Accounts

1 Accounting Policies

The accounts have been prepared under the historical cost convention on an accruals basis and in accordance with the Charities Act 2011.

Depreciation has been provided at the following rates in order to write off the assets over their estimated life:

Equipment 16.67% per annum straight line

2 Analysis of resources expended:

	Un- restricted	Restricted - Healthy Hearts	Total	Prior year
	£	£	£	£
Direct Charitable activities				
Advertising/Literature	0.00	0.00	0.00	90
Courses	18.94	0.00	18.94	13963
Man With a Pan & Healthy Heart Courses	2000.00	0.00	2000.00	17989
Cooking Course Reunion	0.00	0.00	0.00	600
Telephone support	500.00	0.00	500.00	0
Café Expenses	35.00	0.00	35.00	6942
Florist	388.03	0.00	388.03	0
Hope Hub Donation	0.00	0.00	0.00	3200
	2941.97	0.00	2941.97	42784
Indirect Charitable activities				
Admin, Evaluation & Printing	115.46	0.00	115.46	1054
Resources, training, bank fees, Adobe	472.52	50.00	522.52	727
Rent, auditor, donations & insurance	1920.00	0.00	1920.00	1369
Depreciation	125.00	0.00	125.00	125
	2632.98	50.00	2682.98	3275
Debtors/Prepayments	0.00	0.00	0.00	0

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3 Fixed Assets

Equipment	Un- restricted	Restricted - Healthy Hearts	Total
	£		£
Cost - brought forward	749	0	749
Disposals	0	0	0
Additions	0	0	0
Cost - carried forward	749	0	749
Depreciation - brought forward	499	0	499
Eliminated on disposal	0	0	0
Charge for year	125	0	125
Depreciation - carried forward	624	0	624
<i>Net Book Value 31.07.21</i>	125	0	125
<i>Net Book Value 31.07.20</i>	250	0	250
<i>Net Book Value 31.07.19</i>	375	0	375
<i>Net Book Value 31.07.18</i>	500	0	500

Independent Examiners Report to the Trustees of Camberley Alzheimer Café CIO

(Registered Charity no. 1164771)

This report is on the accounts of The Camberley Alzheimer Café CIO for the year ended 31st July 2021 set out on the attached pages in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the Trustees and the examiner

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Act and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act; and
- State whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiners statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met or:

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



Natalie Saunders MAAT
27 Brook Road
Camberley
Surrey
GU15 3AP

Date: 25/10/2021