REGISTERED COMPANY NUMBER: SC431830 (Scotland)
REGISTERED CHARITY NUMBER: 047864

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2024

for

Dementia Friendly Communities Ltd
Trading as Connecting Communities

Mackay & Co
Chartered Accountants
Unit 8
Golspie Business Park
Golspie
Sutherland
KW10 6UB

THURSDAY
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A17 26/06/2025 #166
COMPANIES HOUSE

Dementia Friendly Communities Ltd
Trading as Connecting Communities

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for the Year Ended 30 September 2024

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Dementia Friendly Communities Ltd
Trading as Connecting Communities

Report of the Trustees
for the Year Ended 30 September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Dementia Friendly Communities Ltd (DFC), formerly Dementia Friendly Communities CIC, was established in 2012.

From March 2019 DFC became known as Connecting Communities, but still maintains DFC as the legal name for the charity. This is to reflect DFC's socially inclusive programme which relies on the compassionate support of the whole community to sustain all older folk, irrespective of their situation.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The initial aim of the company was to address the distinct lack of services and support available to people with dementia and their carers in our remote, rural community in East Sutherland, Scottish Highlands. However, since receiving a funding boost in 2015, DFC has become a successful provider of a range of socially inclusive services and activities aimed at the whole community, not only for people with dementia. Our socially inclusive programmes within the community:

- Raise awareness of and challenge the stigma and misconceptions about the frailties of old age as well as identify and address the needs of elders in the community as well as their carers;

- Work in partnership within the community to increase the opportunities for older people in order that they may remain engaged in their desired lifestyle for as long as possible;

- Deliver programmes of activities in the community for the benefit of older people and carers with a strong focus on wellbeing;

- Provide carer respite, support and practical assistance in the home;

- Support younger generations of adults with multiple family, work and caring commitments;

- Investigate the potential for supporting teenagers within the community who have little or no access to out of school activities; and

- Carry out similar projects, initiatives or activities to advance the company's charitable purpose.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our work during this 12-month period was focussed on delivering both existing and new programs within the following domains:

Connecting with Others in Community and Activity

Helmsdale Village Hub operates two days a week for those aged 55+ who could be frail, lonely or perhaps simply want to blether with activities centred on creativity, cognitive work, and get up and go, plus regular day trips.Helmsdale Hub's Project Lead and members run a series of fundraising events throughout the year, such as Cream Tea Cafés and the annual Helmsdale Dog Show.

Golspie Village Hub operates one day a week on the same model at the Helmsdale Hub.

Rogart Village Hub was re-opened in October 2023 following a three-month trial in late 2022. Working in partnership with Rogart Community Council, this privately funded Hub was a success and now supports a number of older residents of Rogart.

Art 'n Blether classes continued in Helmsdale once a week throughout the year.

Support for younger adults saw activities and events continue throughout the year aimed at benefitting those who juggle family life with caring for older relatives or neighbours, alongside work and other life commitments. Activities included a mother and daughter hair class, flower arranging, Pottery and Prosecco, Yoga, Zumba, a local distillery tasting evening, crochet classes, a family session with soft play, and an Online Book Club.

Helmsdale Youth Club was an idea put to us by parents within the local community whose children had no out of school activities to attend in the local area. Funding was secured at the end of the financial year for a 6-month pilot to establish whether a Youth Club was the best way to meet the needs of local young teenagers.

Care in the Community

Dinner To Your Door is a modern 'meals on wheels' service providing three-course freshly cooked nutritious hot meals to people in their own homes. We have a cook, an assistant cook and our delivery drivers are support workers who offer a listening ear to those who have little social interaction. We delivered meals to customers in Helmsdale, Brora, Golspie, Dornoch, Embo and outlying areas five days per week.

Grab 'n Go Bags are a snack bag, containing a sandwich or sausage roll, soup, fruit, freshly-made sweet treat and a drink. The bags are delivered to residents of Helmsdale, Brora, Golspie, Dornoch, Embo and outlying areas every Friday.

Caring for the Carer was a short-term carer support project, funded by NHS Highland's Carers Improvement Group to assess the support carers need and how this support can be delivered. Funding for the service continued throughout the year and, until April 2024, the service was delivered by our trading subsidiary, Sutherland Home Care. In April 2024, after the closure of Sutherland Home Care and the deregistering with the Care Inspectorate, the project was rebranded to Here to Help, offering non-personal care support to residents in East Sutherland.

Sutherland Home Care, formed as a trading subsidiary of DFC in 2019, continued to operate until the end of March 2024, providing a private care at home service, Caring for the Carer support and delivery of the NHS Highland shifts through the existing contract. In early 2024 the decision was taken by the DFC board to close Sutherland Home Care due to lack of financial sustainability and low staffing levels. Sutherland Home Care closed on 31st March 2024.

FINANCIAL REVIEW

Financial position

Overall the charity results were a deficit of (£4,062) in the year (2023 surplus of - £28,352). At the end of the year under review the charity reserves were valued at £281,517 (2023 - £285,579), of which £192,683 (2023 - £166,138) were restricted. Included in these reserves were cash at bank and in hand totalling £284,004 (2023 - £267,743).

Principal funding sources

NHS Highland continued to support the Well-being Hubs in Helmsdale and Golspie.

NHS Highland's Carers Improvement Group provided funding to continue the Caring for the Carer pilot project, latterly known as Here to Help.

NHS Highland's Third Sector funding supported a series of supports for younger generations of adults for a three-year period beginning in spring 2022.

The Anne Duchess of Westminster Fund supported management costs for one year from November 2023.

Caithness and North Sutherland Fund contributed to the Helmsdale Hub and Art 'n Blether sessions for one year from April 2024.

The National Lottery Improving Lives Fund confirmed at the end of the financial year, three years of funding towards the three Village Hubs.

At the end of the year, the Community Regeneration Fund supplied funds towards a pilot of Helmsdale Youth Club.

Reserves policy

With increased competition for funding paired with the current financial climate and rising costs of service delivery, the trustees continue to consolidate and routinely review the organisation's financial position through effective management and governance. While the Board are keen to ensure the viability of the Charity, they took the decision in 2024 to reduce the reserves amount from six months to three months running and potential redundancy costs. This change resulted from discussions around what was a standard reserves amount and what expectations and thoughts from funders might be if we are seen to be holding a significant amount of unrestricted reserves.

Principal risks and uncertainties

Financial sustainability continues to be our largest risk due to the current funding climate and developmental nature of some of our projects which are currently not generating sufficient income to be financially self-sustaining. We have received financial support to develop and deliver our work to date from funders and continue to seek funding until project income is more in line with our outgoings. A critical component to our financial sustainability is the generation of income to support our Circle of Support projects, although we recognise that we are likely to always require some form of external funding.

FUTURE PLANS

Over the next year we plan to:

Increase and diversify the membership and skills base on the Dementia Friendly Communities board of trustees.

Secure funding to support out food-related services, Dinner To Your Door and Grab 'n Go Bags.

Continue to expand the reach of our Circle of Support to include younger adults as the funding draws to a close in March 2025, and consider how we can continue to support these valuable generations beyond the funded period.

Navigate changes to our Here to Help service following a change in funding from April 2025.

Establish the needs of teenagers within the community and the best methods to address these.

Continue to work towards financial and staff sustainability as far as reasonably practicable.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

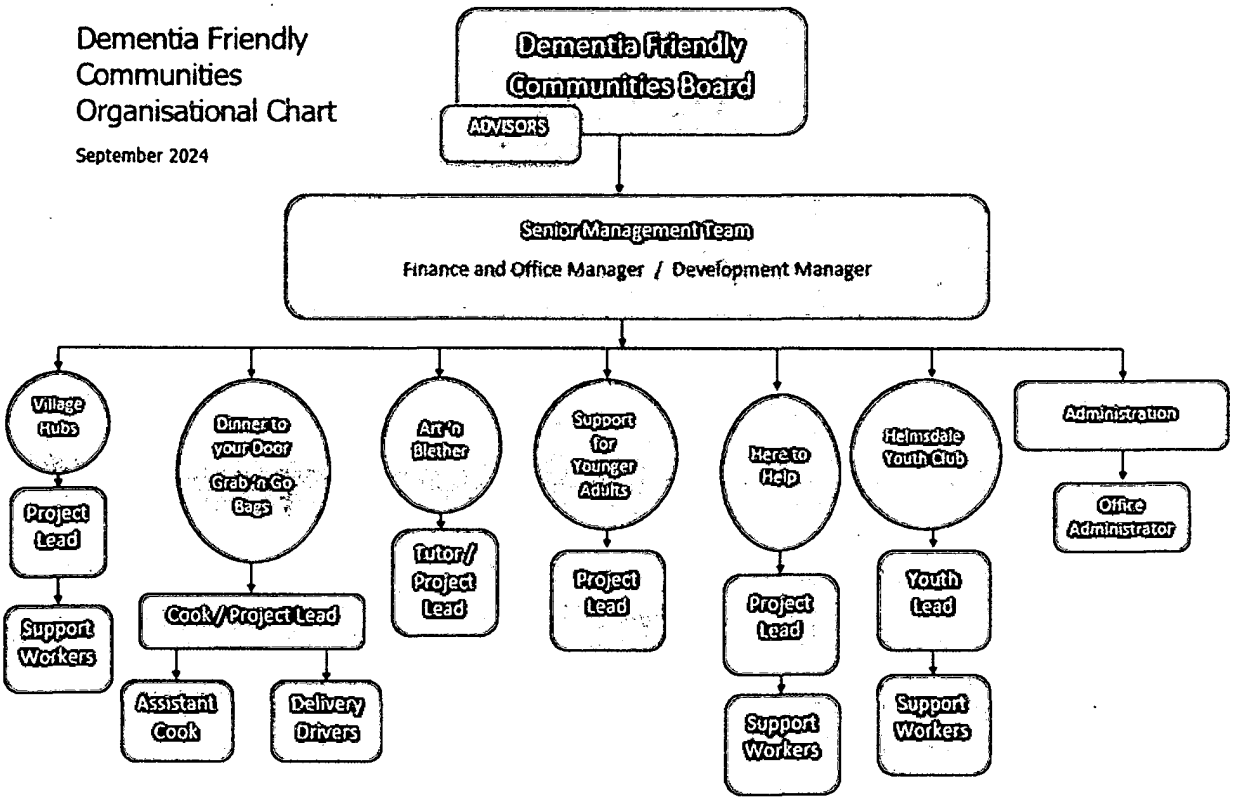
Recruitment and appointment of new trustees

New trustees are selected by the Board. Their appointment is governed by the company's Articles of Association and guided and encouraged by existing trustees. This financial year ended with a small number of board members, but efforts are underway to recruit more trustees, especially those from the communities we serve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The day to day activities of the charity are run by a senior management team consisting of an Operations Manager and a Communications Manager whilst the board of trustees maintains overall control.



REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC431830 (Scotland)

Registered Charity number
047864

Registered office
Helmsdale Community Centre
Dunrobin Street
Helmsdale
East Sutherland
KW8 6JA

Dementia Friendly Communities Ltd
Trading as Connecting Communities

Report of the Trustees
for the Year Ended 30 September 2024

Trustees
Professor K Broadfoot (resigned 30.6.24)
Ms M C Campbell
Dr L Macaden
H Cairns (appointed 30.4.25)

Company Secretary
Ms S L Kerr

Independent Examiner
Marcus D. MacIver CA MA (Hons)
Mackay & Co
Chartered Accountants
Unit 8
Golspie Business Park
Golspie
Sutherland
KW10 6UB

Co-opted Board Member
Mr Nick Brian was co-opted onto the Board in February 2023 until July 2024.

Approved by order of the board of trustees on 4th June 2025 and signed on its behalf by:

H. Cairns
.....
Ms H Cairns - Trustee

Independent Examiner's Report to the Trustees of
Dementia Friendly Communities Ltd

I report on the accounts for the year ended 30 September 2024 set out on pages eight to nineteen.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act 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 Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 I do not express an audit opinion on the view given by the accounts.

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 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

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.

Marcus D. MacIver CA MA (Hons)
The Institute of Chartered Accountants of Scotland

Mackay & Co
Chartered Accountants
Unit 8
Golspie Business Park
Golspie
Sutherland
KW10 6UB

Date: 4th June 2025

Dementia Friendly Communities Ltd
Trading as Connecting Communities

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	12,711	12,711	7,505
Charitable activities	3				
Art 'n Blether		-	2,452	2,452	4,168
Well-being Hubs		-	26,345	26,345	25,118
Grab 'n Go		-	2,609	2,609	10,084
Dinner to Your Door		-	70,962	70,962	75,596
Caring for the Carer		-	65,308	65,308	33,507
General Core Activities		-	33,212	33,212	33,455
3rd Sector		463	12,718	13,181	52,660
Total		463	226,317	226,780	242,093
EXPENDITURE ON					
Raising funds		14,800	-	14,800	-
Charitable activities					
Art 'n Blether		-	2,171	2,171	4,273
Well-being Hubs		-	28,697	28,697	28,245
Grab 'n Go		-	-	-	11,165
Dinner to Your Door		-	85,323	85,323	79,617
Caring for the Carer		-	32,060	32,060	38,098
General Core Activities		918	66,773	67,691	47,821
Mental health		-	-	-	4,522
Total		15,718	215,024	230,742	213,741
Net gains/(losses) on investments		(100)	-	(100)	-
NET INCOME/(EXPENDITURE)		(15,355)	11,293	(4,062)	28,352
Transfers between funds	12	(14,058)	14,058	-	-
Net movement in funds		(29,413)	25,351	(4,062)	28,352
RECONCILIATION OF FUNDS					
Total funds brought forward		119,441	166,138	285,579	257,227
TOTAL FUNDS CARRIED FORWARD		90,028	191,489	281,517	285,579

The notes form part of these financial statements

Dementia Friendly Communities Ltd
Trading as Connecting Communities

Balance Sheet
30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
FIXED ASSETS					
Tangible assets	8	-	266	266	6,657
Investments	9	-	-	-	100
		-	266	266	6,757
CURRENT ASSETS					
Debtors	10	2,016	-	2,016	15,994
Cash at bank and in hand		92,781	191,223	284,004	267,743
		94,797	191,223	286,020	283,737
CREDITORS					
Amounts falling due within one year	11	(4,769)	-	(4,769)	(4,915)
NET CURRENT ASSETS		90,028	191,223	281,251	278,822
TOTAL ASSETS LESS CURRENT LIABILITIES		90,028	191,489	281,517	285,579
NET ASSETS		90,028	191,489	281,517	285,579
FUNDS	12				
Unrestricted funds				90,028	119,441
Restricted funds				191,489	166,138
TOTAL FUNDS				281,517	285,579

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4th June 2025 and were signed on its behalf by:

H Cairns
.....
Ms H Cairns - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

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 only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

It has been agreed that core funding surpluses should be transferred to general reserves and as such are available to cover any restricted fund shortfall.

continued...

2. DONATIONS AND LEGACIES

	30.9.24	30.9.23
	£	£
Donations	12,711	7,505

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.9.24 £	30.9.23 £
Fees and Income stream	Art 'n Blether	2,452	2,146
Grants	Art 'n Blether	-	2,022
Fees and Income stream	Well-being Hubs	5,728	-
Grants	Well-being Hubs	20,617	25,118
Fees and Income stream	Grab 'n Go	-	10,084
Meals	Grab 'n Go	2,609	-
Meals	Dinner to Your Door	70,962	58,649
Grants	Dinner to Your Door	-	16,947
Other income streams	Caring for the Carer	-	853
Grants	Caring for the Carer	65,308	32,654
Fees and Income stream	General Core Activities	2,242	-
Other income streams	General Core Activities	-	2,354
Grants	General Core Activities	30,970	31,101
Fees and Income stream	3rd Sector	463	1,253
Grants	3rd Sector	12,718	51,407
		214,069	234,588

Grants received, included in the above, are as follows:

	30.9.24	30.9.23
	£	£
SSE Beatrice Fund	-	2,772
NHS Highland	119,113	104,425
Garfield Weston Foundation	-	11,893
Other Grants	-	4,664
Helmsdale & District CC	500	-
NLCF	-	13,605
Gordonbush Community Fund	-	2,500
Third Sector	-	17,719
Rogart Community Council	-	1,373
UHI	-	300
Anne Duchess of Westminster Fund	10,000	-
	129,613	159,251

continued...

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.24	30.9.23
	£	£
Depreciation - owned assets	6,746	6,659

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.9.24	30.9.23
Full time	3	3
Part time	10	8
	13	11

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	7,505	7,505
Charitable activities			
Art 'n Blether	2,146	2,022	4,168
Well-being Hubs	-	25,118	25,118
Grab 'n Go	10,084	-	10,084
Dinner to Your Door	58,649	16,947	75,596
Caring for the Carer	-	33,507	33,507
General Core Activities	-	33,455	33,455
3rd Sector	1,253	51,407	52,660
Total	72,132	169,961	242,093
EXPENDITURE ON			

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Art 'n Blether	-	4,273	4,273
Well-being Hubs	-	28,245	28,245
Grab 'n Go	-	11,165	11,165
Dinner to Your Door	-	79,617	79,617
Caring for the Carer	-	38,098	38,098
General Core Activities	-	47,821	47,821
Mental health	-	4,522	4,522
Total	-	213,741	213,741
NET INCOME/(EXPENDITURE)	72,132	(43,780)	28,352
Transfers between funds	(56,376)	56,376	-
Net movement in funds	15,756	12,596	28,352
RECONCILIATION OF FUNDS			
Total funds brought forward	103,685	153,542	257,227
TOTAL FUNDS CARRIED FORWARD	119,441	166,138	285,579

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 October 2023	6,549	47,482	54,031
Additions	355	-	355
At 30 September 2024	6,904	47,482	54,386
DEPRECIATION			
At 1 October 2023	6,549	40,825	47,374
Charge for year	89	6,657	6,746
At 30 September 2024	6,638	47,482	54,120
NET BOOK VALUE			
At 30 September 2024	266	-	266
At 30 September 2023	-	6,657	6,657

continued...

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 October 2023	100
Impairments	(100)
At 30 September 2024	-
NET BOOK VALUE	
At 30 September 2024	-
At 30 September 2023	100

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

The investment held by the charity in Sutherland Home Care Ltd has been written off in the current year as Sutherland Home Care Ltd ceased trading on 31st March 2024 due to increasing costs and the significant regulatory burden.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Trade debtors	2,016	1,194
Amounts owed by group undertakings	-	14,800
	2,016	15,994

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Trade creditors	2,729	3,793
Accrued expenses	2,040	1,122
	4,769	4,915

12. MOVEMENT IN FUNDS

	At 1.10.23	Net movement in funds	Transfers between funds	At 30.9.24
	£	£	£	£
Unrestricted funds				
General fund	119,441	(15,355)	(14,058)	90,028
Restricted funds				
Dinner to your Door	-	(10,390)	10,390	-
Bridge Over Troubled Water	3,086	-	-	3,086
National Lottery Community Fund	723	-	-	723
Art 'n Blether	-	281	(281)	-
Core Funding Restricted	25,710	(19,113)	3,949	10,546
Caring for the Carer	63,806	33,248	-	97,054
Green Health	321	-	-	321
Hub Core Costs	14,689	7,838	-	22,527
Third Sector	55,373	(2,357)	-	53,016
Cost of Living	2,430	(91)	-	2,339
Anne Duchess of Westminster	-	1,877	-	1,877
	166,138	11,293	14,058	191,489
TOTAL FUNDS	285,579	(4,062)	-	281,517

continued...

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	463	(15,718)	(100)	(15,355)
Restricted funds				
Dinner to your Door	74,933	(85,323)	-	(10,390)
Art 'n Blether	2,452	(2,171)	-	281
Core Funding Restricted	24,371	(43,484)	-	(19,113)
Caring for the Carer	65,308	(32,060)	-	33,248
Hub Core Costs	36,535	(28,697)	-	7,838
Third Sector	12,718	(15,075)	-	(2,357)
Cost of Living	-	(91)	-	(91)
Anne Duchess of Westminster	10,000	(8,123)	-	1,877
	226,317	(215,024)	-	11,293
TOTAL FUNDS	226,780	(230,742)	(100)	(4,062)

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	103,685	72,132	(56,376)	119,441
Restricted funds				
Dinner to your Door	11,629	(66,175)	54,546	-
Bridge Over Troubled Water	3,086	-	-	3,086
National Lottery Community Fund	1,218	(495)	-	723
Art 'n Blether	1,616	(2,251)	635	-
Core Funding Restricted	41,303	(16,788)	1,195	25,710
Caring for the Carer	68,397	(4,591)	-	63,806
Green Health	321	-	-	321
Hub Core Costs	12,110	2,579	-	14,689
Third Sector	13,862	41,511	-	55,373
Cost of Living	-	2,430	-	2,430
	153,542	(43,780)	56,376	166,138
TOTAL FUNDS	257,227	28,352	-	285,579

continued...

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,132	-	72,132
Restricted funds			
Dinner to your Door	17,948	(84,123)	(66,175)
National Lottery Community Fund	1,986	(2,481)	(495)
Art 'n Blether	2,023	(4,274)	(2,251)
Core Funding Restricted	27,603	(44,391)	(16,788)
Caring for the Carer	33,507	(38,098)	(4,591)
Hub Core Costs	30,824	(28,245)	2,579
Third Sector	51,406	(9,895)	41,511
Cost of Living	4,664	(2,234)	2,430
	169,961	(213,741)	(43,780)
TOTAL FUNDS	242,093	(213,741)	28,352

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	103,685	56,777	(70,434)	90,028
Restricted funds				
Dinner to your Door	11,629	(76,565)	64,936	-
Bridge Over Troubled Water	3,086	-	-	3,086
National Lottery Community Fund	1,218	(495)	-	723
Art 'n Blether	1,616	(1,970)	354	-
Core Funding Restricted	41,303	(35,901)	5,144	10,546
Caring for the Carer	68,397	28,657	-	97,054
Green Health	321	-	-	321
Hub Core Costs	12,110	10,417	-	22,527
Third Sector	13,862	39,154	-	53,016
Cost of Living	-	2,339	-	2,339
Anne Duchess of Westminster	-	1,877	-	1,877
	153,542	(32,487)	70,434	191,489
TOTAL FUNDS	257,227	24,290	-	281,517

continued...

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	72,595	(15,718)	(100)	56,777
Restricted funds				
Dinner to your Door	92,881	(169,446)	-	(76,565)
National Lottery Community Fund	1,986	(2,481)	-	(495)
Art 'n Blether	4,475	(6,445)	-	(1,970)
Core Funding Restricted	51,974	(87,875)	-	(35,901)
Caring for the Carer	98,815	(70,158)	-	28,657
Hub Core Costs	67,359	(56,942)	-	10,417
Third Sector	64,124	(24,970)	-	39,154
Cost of Living	4,664	(2,325)	-	2,339
Anne Duchess of Westminster	10,000	(8,123)	-	1,877
	396,278	(428,765)	-	(32,487)
TOTAL FUNDS	468,873	(444,483)	(100)	24,290

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

Dementia Friendly Communities Ltd
Trading as Connecting Communities

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	-	12,711	12,711	7,505
Charitable activities				
Fees and Income stream	463	10,422	10,885	13,483
Meals	-	73,571	73,571	58,649
Other income streams	-	-	-	3,207
Grants	-	129,613	129,613	159,249
	463	213,606	214,069	234,588
Total incoming resources	463	226,317	226,780	242,093
EXPENDITURE				
Other trading activities				
Bad debts	14,800	-	14,800	-
Charitable activities				
Wages	-	135,976	135,976	124,862
Rent	-	3,630	3,630	4,726
Telephone	-	1,325	1,325	365
Postage and stationery	-	1,031	1,031	685
Advertising	-	1,435	1,435	2,287
Sundries	-	4,512	4,512	4,245
Other project expenses	-	(1,228)	(1,228)	-
Volunteer costs	-	-	-	266
Office costs	-	2,128	2,128	4,409
Operational costs	-	46,671	46,671	51,355
Professional fees	-	4,572	4,572	-
Training	-	298	298	668
Travel	-	5,331	5,331	6,938
Sessional Workers	-	-	-	1,255
Depreciation - fixtures & fittings	-	89	89	-
Depreciation - motor vehicles	-	6,657	6,657	6,659
	-	212,427	212,427	208,720
Support costs				

Dementia Friendly Communities Ltd
Trading as Connecting Communities

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
Support costs				
Finance				
Bank charges	-	557	557	552
Governance costs				
Legal and professional fees	-	-	-	2,153
Accountancy fees	918	2,040	2,958	2,316
	918	2,040	2,958	4,469
Total resources expended	15,718	215,024	230,742	213,741
Net income before gains and losses	(15,255)	11,293	(3,962)	28,352
Realised recognised gains and losses				
Realised gains/(losses) on fixed asset investments	(100)	-	(100)	-
Net income	(15,355)	11,293	(4,062)	28,352