

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

THE DEBENHAM PROJECT (DEMENTIA - CARING FOR THE CARERS)

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1133501

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2023**

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:

F.V. Whitbread

Date:

17-12-2023

Name:

FRANCIS VICTOR WHITBREAD

**Relevant professional
qualification(s) or body
(if any):**

FCA (RETIRED)
CTA (RETIRED)

Address:

ARCHERS KEEPER, THE BUTTS, DEBENHAM, SUFFOLK IP46 6PA

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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THE DEBENHAM PROJECT		1133501		CC16a
Annual Accounts				
For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23	

Section A Statement of Financial Activity

	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					
Donations with gift aid	3,799	-	-	3,799	2,680
Other Donations	3,143	-	-	3,143	1,130
Gift aid recoverable from HMRC	950	-	-	950	670
Fit Club Contributions	690	-	-	690	285
Donations made in Memoriam	1,664	-	-	1,664	1,925
Refunds of travel expenses	1,202	-	-	1,202	473
Fundraising	-	-	-	-	125
Grants for Dove Cottage sound boards	2,275	-	-	2,275	-
Deb Fest	-	-	-	-	1,100
East of England COOP	10	-	-	10	79
Collection Boxes	443	-	-	443	185
Interest	73	-	-	73	2
Gift aid adjustment re prior years	-	-	-	-	-
Other Income	238	-	-	238	185
Sub total (Gross income for AR)	14,487	-	-	14,487	8,839
A2 Asset and investment sales.					
(see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,487	-	-	14,487	8,839
A3 Payments					
Printing and Stationery	58	-	-	58	-
Postage	101	-	-	101	17
Project Management	1,186	-	-	1,186	229
Info Cafe Carers Club	1,457	-	-	1,457	516
Fitness Club	1,614	-	-	1,614	667
Refreshments	710	-	-	710	576
Insurances	508	-	-	508	457
Other	274	-	-	274	84
Telephone and Internet Line	959	-	-	959	886
Volunteer Travel Costs	1,060	-	-	1,060	368
Rent Dove Cottage	1,200	-	-	1,200	1,200
Computer equipment and software	659	-	-	659	100
Evaluating Health & Social Care Project	403	-	-	403	9,204
Dove Cottage sound boards installation	3,275	-	-	3,275	-
Donation Debenham Hardship Fund	1,000	-	-	1,000	-
Sub total	14,464	-	-	14,464	14,304
A4 Asset and investment purchases,					
(see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,464	-	-	14,464	14,304
Net of receipts/(payments)	23	-	-	23	(5,465)
A5 Transfers between funds	-	-	-	-	-
A6 Funds last year end	19,910	2,380	-	22,290	27,755
Funds this year end	19,933	2,380	-	22,313	22,290

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	NATWEST DEPOSIT ACCOUNT	14,185	2,380	16,565	16,493
	NATWEST CURRENT ACCOUNT	5,201	-	5,201	5,898
	CASH IN HAND	-	-	-	-
		-	-	-	-
	Total cash funds	19,387	2,380	21,767	22,391
B2 Other monetary assets		Unrestricted funds	Restricted funds	Total funds	Last year
	Details	to nearest £	to nearest £	to nearest £	to nearest £
	EAST OF ENGLAND COOP BALANCE	3	-	3	503
	GIFT AID RECOVERABLE	2,388	-	2,388	1,429
	OUTSTANDING LODGEMENTS	-	-	-	-
B3 Liabilities		-	-	-	-
		-	-	-	-
	Total monetary assets	2,392	-	2,392	1,932
		Unrestricted funds	Restricted funds	Total funds	Last year
	Details	to nearest £	to nearest £	to nearest £	to nearest £
B3 Liabilities	UNPRESENTED CHEQUES	1,846	-	1,846	2,033
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total liabilities	1,846	-	1,846	2,033
Funds at year end		19,933	2,380	22,313	22,290

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

Signature	Print Name	Date of approval
	Lynden Jackson	
	Roger Cockerton	

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Notes to the financial statements

Note 1 Accounting policy

1. These accounts have been prepared on a different basis from the statements prepared for the year ending 31 March 2015 because SORP 5 was withdrawn and replaced with SORP 2015 FRS 102. The new SORP is considerably more complex and it was considered by the Trustees that it would not be cost effective to produce such statements for a Charity with a total income below the Charity Commission filing threshold. It was decided to produce accounts using the receipts and payments option and exempt from most of the new SORP disclosure requirements. However, under SORP 5 the Trustees elected to adopt the accruals basis of accounting for showing gift aid recoverable as a debtor.

Note 2 Details of certain items of expenditure

2.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
2	1
Expenses associated with running the Trust	Expenses associated with running the Trust
£3,043.32	£1,692.46

2.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on
Other fees (for example: advice, consultancy, accountancy)

This year £	Last year £
-	-
-	-