

TIBBS DEMENTIA FOUNDATION

**A company incorporated in England and Wales
Number 9442324**

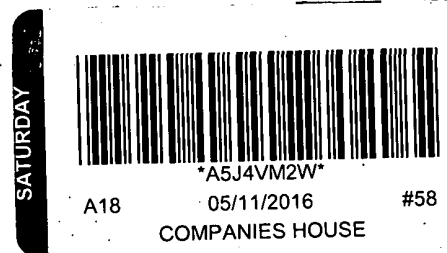
Registered Charity number 1166596

FINANCIAL STATEMENTS AND REPORTS

FOR THE PERIOD ENDED

31ST MARCH 2016

**Registered Office
19 Adelaide Square Bedford MK40 2RN**



TIBBS DEMENTIA FOUNDATION

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS REPORT FOR THE PERIOD 16th FEBRUARY 2015 TO 31ST MARCH 2016.

The Directors present their Report and the Financial Statements for the period from 16th February 2015 the date of its incorporation and ended 31st March 2016 for the companies.

Statement of Director's Responsibilities.

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing these financial statements the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it appears inappropriate to presume that the Association will continue.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Change in company name and structure

The company, Tibbs Dementia Foundation, has now been registered as a charity and will from 1st April 2016 carry out the projects funded from donations and grants raised by the new Foundation. All donations received and funds raised from fund raising events since 1st April 2015 have been accounted for by Tibbs Dementia Foundation.

Principle Activity

The Company and the Foundation's principle activity is the raising of funds to be used for the provision of services benefiting people with dementia and their carers.

Directors

The Directors and Trustees of Tibbs Dementia Foundation, during the period were:

Nick Wood	(Chairman)
Neslyn Pearson	(Local Community representative)
Janet Sexton	(Local Community representative)
Christopher Ryan	(Local Community representative)
Margaret Anne Tibbs	(Dementia consultant)

TIBBS DEMENTIA FOUNDATION

**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)**

**DIRECTORS REPORT FOR THE PERIOD 16th FEBRUARY 2015 TO 31ST
MARCH 2016.**

Financial results

These are set out in the Income and Expenditure Account attached.

Small Company Provision

This report, which has been prepared taking advantage of the special exemptions available to small companies, was approved by the Board on 8 October 2016

A handwritten signature in black ink, appearing to read 'N. Wood', written in a cursive style.

Nick Wood
Director and Chairman

TIBBS DEMENTIA FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2016.

	<u>2016</u>
<u>CURRENT ASSETS</u>	
Debtors	750.00
Cash at Bank	15,917.77
Cash float	50.00

	16,717.77
<u>CREDITORS</u>	
Less: Amounts falling due within one year:	
Sundry Creditors	8,756.88
Grants received in advance	4,946.00

	13,702.88

<u>NET CURRENT ASSETS</u>	£3,014.89
	=====
<u>RESERVES</u>	
Unrestricted Funds	£3,014.89
	=====

The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of Section 477 (2), and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Directors are responsible for:

- (i) ensuring that the Company keeps proper accounting records which comply with Section 386 of the Act and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with Section 393, and which otherwise comply with the requirements of the Act relating to financial statements, as far as applicable to the Company.

These financial statements have been prepared in accordance with the Special Provisions for Small Companies under Part VII of the Companies Act 2006.

These financial statements were approved by the Directors on 8 October 2016



NICK WOOD
CHAIRMAN AND DIRECTOR
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TIBBD DEMENTIA FOUNDATION
INCOME AND EXPENDITURE ACCOUNT
(STATEMENT OF FINANCIAL ACTIVITIES)

FOR THE PERIOD FROM THE DATE OF INCORPORATION
16th FEBRUARY 2015 TO 31 MARCH 2016

INCOMING RESOURCES

Donations from the local community	18,412.41	
Funeral Collections	2,520.63	
Grant from the Wixamtree Foundation	1,000.00	
Grant from the St Georges Day Charity	500.00	
	-----	22,433.04

Less: RESOURCES EXPENDED

Grants made to support organisations working with people with dementia and their carers in Bedford	
Tibbs Dementia Services CIC	19,418.15

NET INCOMING RESOURCES

FUNDS CARRIED FORWARD as at 31st March 2016 £ 3,014.89
=====

**TIBBS DEMENTIA FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st MARCH 2015.**

1. ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

The Financial Statements are prepared under the Historical Cost Convention and include the results of the company's operations as indicated in the Directors Report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2. TAXATION

There is no liability to Corporation Tax on the company's results.

3. CAPITAL

The Company is incorporated as a company limited by guarantee and does not have a share capital.

4. DIRECTORS FEES AND SALARIES

No fees have been paid to Directors