

Worthing Dementia Action Alliance – financial report 1<sup>st</sup> November 2018 to 1<sup>st</sup> November 2019

We started off the year with an opening balance of **£2,579.03 in the Santander account**

We started work on funding application and overall it's been a very financially successful year for the Alliance with effective bids being granted from different funding streams which have contributed to the operational costs of the paid staff members and the community events throughout the year we have either held or contributed to the running of.

These income streams breakdown as the following:

- £21,000 – CCG funding for co-ordinator role (paid to Abbeyfield for salaries)
- £8,996 – Lottery funding for community work including a contribution to staff costs (£8,463.00 paid to Abbeyfield for Salaries)
- £6,830 – Worthing and Adur Spacehive funding for providing dementia hubs across the two areas.
- £4,781 - from the Kent, Sussex and Surry NHS funding to provide additional dementia hubs across Worthing and Adur and provided salary for us to employ a support worker to facilitate these hubs.

This gives us a total grant income in this period of **£41,607.00** to date.

Additional income in this period has come from smaller contributions from people donating small amounts of £50.00 to £440 match funding by the Santander bank staff from a cake sale and awareness event. Other organisations in our local community, namely the Worthing Lyons who gave us £225.15 for our Public Liability Insurance which runs till March 2020. Home instead Senior Care Worthing supported us in a bid for £375 towards entertainment and refreshments for Dementia Action week from their charity arm 'Bring joy Foundation'.

We have also generated income ourselves by selling advertising space on our webpage which has brought in £540.00 in the period.

Therefore, we have had a total income in this operating period of **£43,720.62**

Expenditure during this period has been **£13,961.07** – see separate sheet for full list of expenditure items.

As of todays date (14/11/19) we have a remaining balance of **£11,288.58** in the WDAA Santander account

Jacqui Swindells – WDAA.  
13/11/19