

ALL TOGETHER NOW LTD

England & Wales · Charity number 1106387

Details

Status	Registered
Legal form	Charitable company
Company number	05096931
Registered	2004-10-21
Register	View on the Charity Commission register

Contact

Address	All Together Now! Youens Way Youens Way Liverpool L14 2EP
Phone	01512300307
Email	news@alltogethernow.org.uk
Website	www.alltogethernow.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC BY INCREASING THEIR KNOWLEDGE AND UNDERSTANDING OF THE DISADVANTAGE SUFFERED BY PERSONS WHO ARE DISABLED WHO ARE ELDERLY OR ARE CARERS AND THE POSITIVE CONTRIBUTION THAT THEY CAN MAKE TO THE FURTHER DEVELOPMENT OF SOCIETY IN ENGLAND AND WALES.

Activities: All together now! publishes a bi-monthly newspaper & regularly updated online version that informs and inspires anyone whose lives are affected by disability, ill-health or age.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ENGLAND AND WALES
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,456	£89,733	-	-
2024-03-31	£121,268	£116,087	-	-
2023-03-31	£133,268	£129,106	-	-
2022-03-31	£136,798	£145,526	-	-
2021-03-31	£127,247	£76,010	-	-

Trustees

Name	Role	Appointed
ANDY CHURCHILL	Chair	
Howard Parker		2023-06-21
Jim Parkinson		2016-08-01
Joel Jelen		2015-08-01
Mark Hancock		2013-11-01
Paul Taylor		2023-06-21
Philip Wellings		2015-02-27

ALL TOGETHER NOW LTD

England & Wales - Charity number 1106387

Accounts

REGISTERED COMPANY NUMBER: 05096931 (England and Wales)
REGISTERED CHARITY NUMBER: 1106387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
All Together Now! Limited

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
Mechanics House
Pentre
Flintshire
CH5 2AA

Contents of the Financial Statements
for the Year Ended 31 March 2025

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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 31 March 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The company's objectives and principal activities are to:

Advance the education of the public by increasing their knowledge and understanding of the disadvantage suffered by persons who are disabled, who are elderly, or who are carers, and to highlight the positive contribution that they can make to the future developments of society in England and Wales. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims.

Its operations centre on the publication of a bi-monthly magazine - and an online version - that inform disabled people and carers of the ever increasing opportunities that are unfolding in society , and at the same time raising public awareness about the issues facing people whose lives are affected by disability and long term health conditions.

ACHIEVEMENTS AND PERFORMANCE

The main objectives and activities for the year continued to focus upon the publication and promotion of a free and unique news service specifically aimed at informing and helping people whose lives are affected by disability and long-term health conditions. This was achieved by:

- * Producing four 32-page editions of a free publication.
- * Maintaining a regularly updated internet-based magazine at WWW.alltogethernow.org.uk.

Coordinator's Report - Tom Dowling

THERE's always light at the end of the tunnel.

That's what our patron, Mike McCartney, stresses in the short, emotional video about All Together NOW! that's available on our website.

Mike, brother of Beatle legend Paul, is speaking about the horrific motorcycle accident that left his son, Sonny, with life-changing injuries. Sonny, was just 26 when he was knocked off his bike. Tragically, it resulted in him having his left leg amputated below the knee. Tearful dad Mike says: "He was on a little old-fashioned motorbike and the next thing a BMW - thud - into the side of him, took his leg off. "Sonny, who is now strong, needed help. You know, it was heavy, but the nicest thing in the world is Sonny asked for help, took help, and he came out the other end."

Sonny has since gone on to establish himself as a world-renowned photographer - following in his dad's footsteps. "That's why it's important to never ever give in," Mike says. "There's always light at the end of the tunnel."

That belief has, and still is, helping so many people get through dark and uncertain times. It's also helping us here at All Together NOW!

The newspaper industry continues to be in freefall, with rapidly declining circulations and greatly reduced advertising revenue. Since we launched in 2005, hundreds of well-established regional papers have folded - and more will close their doors forever over the coming years.

How we've kept going has been remarkable, and only due to long-standing partnerships with organisations like United Utilities and the Steve Morgan Foundation, plus a handful of generous grants and donations. But finding funds to continue operating, let alone develop the paper, get tougher. We expected an even tougher ride this past year. Sadly, we were right.

Things got off to the worse possible start when, like other smaller charities across the region, we lost the support of the Steve Morgan Foundation, who switched their focus to helping larger organisations with an annual turnover we can only dream about. For 17 years, the Foundation, had worked with us to raise awareness about their unique grant-giving programmes to smaller, local charities and to families in need. They recognised the value and importance of the free All Together NOW! newspaper - especially to the huge numbers of vulnerable people who are also digitally excluded.

The Steve Morgan Foundation page that appeared in every edition was one of the best-read sections in the paper and was jam-packed with good news stories about disabled people who'd been given life-changing equipment, and grants that kept countless small charities alive and kicking.

Ten years ago, the Foundation provided us with our one and only delivery van. During the Covid pandemic, when it looked as though our days were really over, they came to our rescue with a massive £54K lifeline. They've been a massive player in our development. We were their longest supported charity, and we are immensely grateful. Losing them was a crushing blow.

More drastic cost-cutting was called for, and we braced ourselves for what seemed like the inevitable.

But, as what sometimes happens in life, things didn't turn out as bad as feared. We managed to publish a very special 19th anniversary edition, and during the autumn two letters arrived. The first, from the Anne of Duchess Westminster Fund informing us we'd been awarded a £10K grant. Then came another £5K boost came from the Duchy of Lancaster Benevolent Fund, in recognition of us trying to reach and help those people who were not on the internet.

This all helped to get us through the year. How this next one will pan out is anybody's guess. Our bank balance is far from healthy. Attracting new funding is going to be even more competitive.

But, as always, we approach it with optimism ... and we will again be looking for that glimmer of light at the end of the tunnel.

FINANCIAL REVIEW

Principal funding sources

The income generated from grants, donations and legacies totalled £16,497 (2024 - £71,161) and other revenue streams were generated through general advertising/sponsorships £30,959 (2024 - £50,107).

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are to be spent in the short term, so there are few funds for long term investment.

Reserves policy

The Board aims to have in reserves at least three months' operating costs.

FUTURE PLANS

Annual budget for 2025/26 is £60,000, of which £35,000 is expected to be raised through general advertising and sponsorships, with the remaining £25,000 coming from grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 6th April 2004 and registered as a charity on 21st October 2004. Its original title was "I Can Do That! Ltd" but this was changed on 28th May 2004 to "Let's Go For It! Ltd, and was again changed on 23rd September 2004 to "All Together Now! Ltd". The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity. Under the requirements of the Memorandum and Articles of Association, one-third of the trustees/directors must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots. They can continue to serve the charity but must be re-elected.

To enhance the potential pool of trustees, the charity has, through networking with disability groups, sought to identify people whose lives are affected by disability, who are willing to become members and who can use their experience to assist the charity.

Organisational structure

All Together Now! has a Board of trustees/directors consisting of at least three and not more than ten individuals, who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Board has seven members from a variety of professional backgrounds relevant to the work of the charity.

The Secretary also sits on the Board, but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the coordinator, who is also responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All trustees are familiar with the practical work of the charity.

Additionally, new trustees will be invited and encouraged to attend a series of short training sessions (of no more than one hour) to familiarise themselves with the charity and the context within which it operates. These will be led by the coordinator of the charity and cover:

- * The obligations of trustees/directors
- * The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- * Resourcing and the current financial position as set out in the latest published accounts.
- * Future plans and objectives.

Related parties

The representation on local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

Risk management

The trustees/directors have conducted a review of the major risks to which the charity is exposed.

A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the offices.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05096931 (England and Wales)

Registered Charity number

1106387

Registered office

The Bradbury Centre
Youens Way
Liverpool
Merseyside
L14 2EP

Trustees

A Churchill
M Hancock
J L Jelen
P Wellings
J Parkinson
Dr J A Hough (resigned 8.7.25)
P J Taylor
H J Parker

All Together Now! Limited

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

T Dowling

Independent Examiner

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
Mechanics House

Pentre

Flintshire

CH5 2AA

Co-ordinator

T Dowling

BANKERS

Cooperative Bank

PO Box 250

Delf House

Southway

Skelmersdale

WN8 6WT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 10 December 2025 and signed on its behalf by:



P Wellings - Trustee

Independent examiner's report to the trustees of All Together Now! Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mrs Zoe Devenport

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
Mechanics House
Pentre
Flintshire
CH5 2AA

Date: 10.12.25

All Together Now! Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,497	-	16,497	71,161
Charitable activities					
Advertising		30,959	-	30,959	50,107
Total		<u>47,456</u>	<u>-</u>	<u>47,456</u>	<u>121,268</u>
EXPENDITURE ON					
Raising funds		6,096	-	6,096	6,862
Charitable activities					
Advertising		83,637	-	83,637	109,225
Total		<u>89,733</u>	<u>-</u>	<u>89,733</u>	<u>116,087</u>
NET INCOME/(EXPENDITURE)		(42,277)	-	(42,277)	5,181
RECONCILIATION OF FUNDS					
Total funds brought forward		90,800	-	90,800	85,619
TOTAL FUNDS CARRIED FORWARD		<u>48,523</u>	<u>-</u>	<u>48,523</u>	<u>90,800</u>

The notes form part of these financial statements

Statement of Financial Position
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	884	-	884	2,156
CURRENT ASSETS					
Debtors	9	6,541	-	6,541	2,387
Cash at bank		46,282	-	46,282	93,726
		<u>52,823</u>	<u>-</u>	<u>52,823</u>	<u>96,113</u>
CREDITORS					
Amounts falling due within one year	10	(5,184)	-	(5,184)	(7,469)
		<u>47,639</u>	<u>-</u>	<u>47,639</u>	<u>88,644</u>
NET CURRENT ASSETS					
		<u>48,523</u>	<u>-</u>	<u>48,523</u>	<u>90,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>48,523</u>	<u>-</u>	<u>48,523</u>	<u>90,800</u>
NET ASSETS					
		<u>48,523</u>	<u>-</u>	<u>48,523</u>	<u>90,800</u>
FUNDS					
Unrestricted funds	11			48,523	90,800
TOTAL FUNDS					
				<u>48,523</u>	<u>90,800</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

All Together Now! Limited

Statement of Financial Position - continued

31 March 2025

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 10 December 2025 and were signed on its behalf by:



P Wellings - Trustee

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Intangible fixed assets

The cost of setting up the website is being amortised to write off the asset over its estimated useful life of three years.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% 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 a particular restricted purpose.

Pension costs and other post-retirement benefits

The company operates a defined contributions pension scheme. Contributions payable for the year are charged to the profit and loss account.

2. SUPPORT COSTS

	Governance costs
	£
Raising donations and legacies	1,152
Advertising	5,340
	<u>6,492</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	1,272	1,272
Independent examiners remuneration	1,700	1,650
	<u>2,972</u>	<u>2,922</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

The trustees have not received or obtained any remuneration or other financial benefit for the year, directly or indirectly from the charity funds. (2024 - £Nil)

Trustees' expenses

No trustees expenses were paid for the year ended 31st March 2025, nor for the year ended 31st March 2024.

5. STAFF COSTS

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

	31.3.25	31.3.24
Administration	<u>2</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	71,161	-	71,161
Charitable activities			
Advertising	<u>50,107</u>	<u>-</u>	<u>50,107</u>
Total	<u>121,268</u>	<u>-</u>	<u>121,268</u>
EXPENDITURE ON			
Raising funds	6,862	-	6,862

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Advertising	109,225	-	109,225
Total	<u>116,087</u>	<u>-</u>	<u>116,087</u>
NET INCOME	5,181	-	5,181
RECONCILIATION OF FUNDS			
Total funds brought forward	85,619	-	85,619
TOTAL FUNDS CARRIED FORWARD	<u>90,800</u>	<u>-</u>	<u>90,800</u>

7. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2024 and 31 March 2025	<u>6,923</u>
AMORTISATION	
At 1 April 2024 and 31 March 2025	<u>6,923</u>
NET BOOK VALUE	
At 31 March 2025	<u>-</u>
At 31 March 2024	<u>-</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024 and 31 March 2025	<u>15,019</u>	<u>1,360</u>	<u>13,402</u>	<u>29,781</u>
DEPRECIATION				
At 1 April 2024	15,019	1,360	11,246	27,625
Charge for year	-	-	1,272	1,272
At 31 March 2025	<u>15,019</u>	<u>1,360</u>	<u>12,518</u>	<u>28,897</u>
NET BOOK VALUE				
At 31 March 2025	<u>-</u>	<u>-</u>	<u>884</u>	<u>884</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>2,156</u>	<u>2,156</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	6,354	2,187
Prepayments	187	200
	<u>6,541</u>	<u>2,387</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	-	3,960
Social security and other taxes	2,347	1,086
VAT	1,137	773
Accruals and deferred income	1,700	1,650
	<u>5,184</u>	<u>7,469</u>

11. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	90,800	(42,277)	48,523
	<u>90,800</u>	<u>(42,277)</u>	<u>48,523</u>
TOTAL FUNDS	<u>90,800</u>	<u>(42,277)</u>	<u>48,523</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	47,456	(89,733)	(42,277)
	<u>47,456</u>	<u>(89,733)</u>	<u>(42,277)</u>
TOTAL FUNDS	<u>47,456</u>	<u>(89,733)</u>	<u>(42,277)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	85,619	5,181	90,800
TOTAL FUNDS	<u>85,619</u>	<u>5,181</u>	<u>90,800</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,268	(116,087)	5,181
TOTAL FUNDS	<u>121,268</u>	<u>(116,087)</u>	<u>5,181</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	85,619	(37,096)	48,523
TOTAL FUNDS	<u>85,619</u>	<u>(37,096)</u>	<u>48,523</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	168,724	(205,820)	(37,096)
TOTAL FUNDS	<u>168,724</u>	<u>(205,820)</u>	<u>(37,096)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

13. LIMITED BY GUARANTEE

The incorporated charity is limited by guarantee.

All Together Now! Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	16,497	71,161
Charitable activities		
Advertising	14,959	20,542
Subscriptions	-	220
Sponsorship	16,000	16,000
Access to work	-	13,345
	<hr/>	<hr/>
	30,959	50,107
Total incoming resources	<hr/>	<hr/>
	47,456	121,268
 EXPENDITURE		
Raising donations and legacies		
Wages	3,878	5,973
Pensions	-	141
Rent, rates and service charge	445	314
Insurance	60	62
Repairs	10	-
Telephone	56	61
Postage and stationery	28	27
Sundries	296	-
Computer costs	8	58
Travelling	163	226
	<hr/>	<hr/>
	4,944	6,862
Charitable activities		
Wages	31,035	47,802
Pensions	-	1,124
Rent, rates and service charge	8,012	5,653
Insurance	1,086	1,124
Repairs	179	-
Telephone	1,007	1,015
Postage and stationery	495	477
Sundries	17	187
Distribution and media costs	10,136	10,293
Printing costs	16,690	20,897
Freelance contractors	4,202	4,051
Travelling	2,933	4,077
Computer costs	141	1,045
Marketing	1,219	1,518
Carried forward	77,152	99,263

This page does not form part of the statutory financial statements

All Together Now! Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Charitable activities		
Brought forward	77,152	99,263
Computer equipment	1,145	1,145
	<hr/>	<hr/>
	78,297	100,408
Support costs		
Governance costs		
Wages	3,879	5,975
Pensions	-	141
Rent, rates and service charge	445	314
Repairs	10	-
Telephone	56	61
Postage and stationery	28	27
Sundries	16	-
Accountancy and legal fees	1,700	1,826
Computer costs	8	58
Travelling	163	226
Insurance	60	62
Computer equipment	127	127
	<hr/>	<hr/>
	6,492	8,817
Total resources expended	89,733	116,087
Net (expenditure)/income	<u>(42,277)</u>	<u>5,181</u>

This page does not form part of the statutory financial statements

ALL TOGETHER NOW LTD

England & Wales - Charity number 1106387

Accounts

REGISTERED COMPANY NUMBER: 05096931 (England and Wales)
REGISTERED CHARITY NUMBER: 1106387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
All Together Now! Limited

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Contents of the Financial Statements
for the Year Ended 31 March 2024

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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 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The company's objectives and principal activities are to:

Advance the education of the public by increasing their knowledge and understanding of the disadvantage suffered by persons who are disabled, who are elderly, or who are carers, and to highlight the positive contribution that they can make to the future developments of society in England and Wales. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims.

Its operations centre on the publication of a bi-monthly magazine - and an online version - that inform disabled people and carers of the ever increasing opportunities that are unfolding in society, and at the same time raising public awareness about the issues facing people whose lives are affected by disability and long term health conditions.

ACHIEVEMENT AND PERFORMANCE

The main objectives and activities for the year continued to focus upon the publication and promotion of a free and unique news service specifically aimed at informing and helping people whose lives are affected by disability and long-term health conditions. This was achieved by:

- * Producing four 32-page editions of a free publication.
- * Maintaining a regularly updated internet-based magazine at WWW.alltogethernow.org.uk.

Coordinator's Report - Tom Dowling

NEVER give in. Sometimes that's easier said than done.

For 18 years, our free All Together NOW! health and disability newspaper has battled against the odds to survive. We've succeeded through sheer grit, lots of determination - and the generous support from funders who understand the importance of getting the vital news and information we provide to people affected by ill health and disability, especially to the half a million people across Merseyside and Cheshire who are digitally excluded.

However, though extremely grateful for this support, we continue to face uphill struggles to balance the books. More cost cutting measures, including the decision to reduce the frequency of the newspaper from six to four in 2024 - and the departure of Helen McLoughlin, our sales person/fundraiser, cast a dark shadow over the charity. Things were looking particularly bleak as we approached Christmas.

But, out of the blue, came a letter and a cheque from a solicitor informing us we had benefitted from a will of a dear old friend of mine. Former headteacher Pat (Audrey) Lowe - an avid reader of All Together NOW! - bequeathed an amazing £25,000 to support the work of the newspaper. I first met Pat 50 years ago. As an adventurous teenager and enthusiastic junior reporter, I'd been inspired by her many inspirational journeys being reported in the local newspapers.

She was not long back from an expedition to Kathmandu that took in a 360-mile mountain trek to the Everest base camp - the very same trip that my three friends and me were planning to undertake. When I told her of our plans, she immediately invited us for tea at her home, providing us with trayfuls of scones and lots of info about what lay in store for us.

Unfortunately, our roadtrip in 1974 ended tragically on a roadside in Iran. During a dawn attack on our vehicle, two of us were shot. Luckily, a bullet in Ken's head was successfully removed. But the one that crashed between my shoulder blades left me paralysed for life from the chest. For whatever reason, Pat did not find out what happened to us.

Fast forward 40 years and our paths were to cross again. This time she'd read about All Together NOW! in an article the Daily Mail, written by retired journalist Walter Huntley, and put two and two together.

I spent many more hours with Pat - and scoffed many more of her scones while hearing of her countless travels across China, India, and east Africa, from where she returned with a "crown of flowers" presented to those who scaled Mount Kilimanjaro. Originally from Darlaston, Wednesbury, in the West Midlands, she spent all her teaching career in Cheshire. She was deputy head at Westlea Primary School for 13 years and became the first headteacher at Boughton Heath Primary school in 1975, retiring 12 years later.

"People just don't realise that even the fittest of us become disabled at some time," she told me. "That's why we can't afford to lose this newspaper. It is so vital for people like me who are not online. It's a lifeline."

That's exactly what Pat's given us - a lifeline. So we fight on. Another incredibly tough year faces us. But we go into it with renewed optimism with the words ringing in our ears.

NEVER GIVE IN.

I AM delighted to highlight the generous support we received this year from the following organisations. Our thanks to the following organisations:

All Together Now! Limited

Report of the Trustees for the Year Ended 31 March 2024

United Utilities (£15K)
Steve Morgan Foundation (£15K)
Big Lottery Community Fund (£10K)
John Moores Foundation (£5K)
Medicash (£5K)
Ken Dodd Charitable Foundation (£5K)
Dowager Countess Eleanor Peel Trust (£2.5K)
Red Rose CT (£500)

We also pay gratitude to our departing chair Carl Wood for his services to the charity. In his place we extend a warm welcome to Howard Parker, Agency Sales Director UK Regions, Scotland and Ireland, Reach PLC, and to Professor Paul Taylor, Head of Department, Social and Political Science, Chester University.

Tom Dowling

FINANCIAL REVIEW

Principal funding sources

The income generated from grants, donations and legacies totalled £71,161 (2023 - £94,763) and other revenue streams were generated through general advertising/sponsorships £50,107 (2023 - £38,505).

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are to be spent in the short term, so there are few funds for long term investment.

Reserves policy

The Board aims to have in reserves at least three months' operating costs.

FUTURE PLANS

Annual budget for 2024/24 is £1100,000, of which £35,000 is expected to be raised through general advertising and sponsorships, with the remaining £75,000 coming from grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 6th April 2004 and registered as a charity on 21st October 2004. Its original title was "I Can Do That! Ltd" but this was changed on 28th May 2004 to "Let's Go For It! Ltd, and was again changed on 23rd September 2004 to "All Together Now! Ltd". The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity. Under the requirements of the Memorandum and Articles of Association, one-third of the trustees/directors must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots. They can continue to serve the charity but must be re-elected.

To enhance the potential pool of trustees, the charity has, through networking with disability groups, sought to identify people whose lives are affected by disability, who are willing to become members and who can use their experience to assist the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

All Together Now! has a Board of trustees/directors consisting of at least three and not more than ten individuals, who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Board has seven members from a variety of professional backgrounds relevant to the work of the charity.

The Secretary also sits on the Board, but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the coordinator, who is also responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Induction and training of new trustees

All trustees are familiar with the practical work of the charity.

Additionally, new trustees will be invited and encouraged to attend a series of short training sessions (of no more than one hour) to familiarise themselves with the charity and the context within which it operates. These will be led by the coordinator of the charity and cover:

- * The obligations of trustees/directors
- * The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- * Resourcing and the current financial position as set out in the latest published accounts.
- * Future plans and objectives.

Related parties

The representation on local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

Risk management

The trustees/directors have conducted a review of the major risks to which the charity is exposed.

A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the offices.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05096931 (England and Wales)

Registered Charity number

1106387

Registered office

The Bradbury Centre
Youens Way
Liverpool
Merseyside
L14 2EP

All Together Now! Limited

Report of the Trustees
for the Year Ended 31 March 2024

Trustees

A Churchill
M Hancock
J L Jelen
P Wellings
J Parkinson
C Wood (resigned 21.6.23)
Dr J A Hough
P J Taylor (appointed 21.6.23)
H J Parker (appointed 21.6.23)

Company Secretary

T Dowling

Independent Examiner

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Co-ordinator

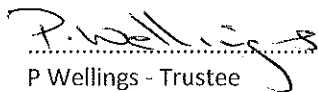
T Dowling

BANKERS

Cooperative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9.12.24..... and signed on its behalf by:


.....
P Wellings - Trustee

Independent examiner's report to the trustees of All Together Now! Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mrs Zoe Devenport

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Date: 9.12.24

All Together Now! Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		71,161	-	71,161	94,763
Charitable activities					
Advertising		50,107	-	50,107	38,505
Total		<u>121,268</u>	<u>-</u>	<u>121,268</u>	<u>133,268</u>
EXPENDITURE ON					
Raising funds		6,862	-	6,862	7,897
Charitable activities					
Advertising		109,225	-	109,225	121,209
Total		<u>116,087</u>	<u>-</u>	<u>116,087</u>	<u>129,106</u>
NET INCOME		5,181	-	5,181	4,162
RECONCILIATION OF FUNDS					
Total funds brought forward		85,619	-	85,619	81,457
TOTAL FUNDS CARRIED FORWARD		<u>90,800</u>	<u>-</u>	<u>90,800</u>	<u>85,619</u>

The notes form part of these financial statements

Statement of Financial Position
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	2,156	-	2,156	776
CURRENT ASSETS					
Debtors	9	2,387	-	2,387	5,461
Cash at bank		93,726	-	93,726	84,718
		<u>96,113</u>	<u>-</u>	<u>96,113</u>	<u>90,179</u>
CREDITORS					
Amounts falling due within one year	10	(7,469)	-	(7,469)	(5,336)
		<u>88,644</u>	<u>-</u>	<u>88,644</u>	<u>84,843</u>
NET CURRENT ASSETS					
		<u>90,800</u>	<u>-</u>	<u>90,800</u>	<u>85,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>90,800</u>	<u>-</u>	<u>90,800</u>	<u>85,619</u>
NET ASSETS					
		<u>90,800</u>	<u>-</u>	<u>90,800</u>	<u>85,619</u>
FUNDS					
Unrestricted funds	11			90,800	85,619
TOTAL FUNDS					
				<u>90,800</u>	<u>85,619</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

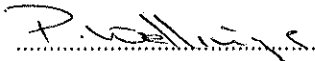
All Together Now! Limited

Statement of Financial Position - continued

31 March 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 9.12.24 and were signed on its behalf by:


.....
P Wellings - Trustee

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Intangible fixed assets

The cost of setting up the website is being amortised to write off the asset over its estimated useful life of three years.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% 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 a particular restricted purpose.

Pension costs and other post-retirement benefits

The company operates a defined contributions pension scheme. Contributions payable for the year are charged to the profit and loss account.

2. SUPPORT COSTS

	Governance costs
	£
Advertising	8,817
	<u>8,817</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	1,272	382
Independent examiners remuneration	1,650	1,550
	<u>1,650</u>	<u>1,550</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

The trustees have not received or obtained any remuneration or other financial benefit for the year, directly or indirectly from the charity funds. (2023 - £Nil)

Trustees' expenses

No trustees expenses were paid for the year ended 31st March 2024, nor for the year ended 31st March 2023.

5. STAFF COSTS

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

	31.3.24	31.3.23
Administration	3	3
	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	94,763	-	94,763
Charitable activities			
Advertising	38,505	-	38,505
Total	<u>133,268</u>	<u>-</u>	<u>133,268</u>
EXPENDITURE ON			
Raising funds	7,897	-	7,897
Charitable activities			
Advertising	116,209	5,000	121,209
Total	<u>124,106</u>	<u>5,000</u>	<u>129,106</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	9,162	(5,000)	4,162
RECONCILIATION OF FUNDS			
Total funds brought forward	76,457	5,000	81,457
TOTAL FUNDS CARRIED FORWARD	<u>85,619</u>	<u>-</u>	<u>85,619</u>

7. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2023 and 31 March 2024	6,923
AMORTISATION	
At 1 April 2023 and 31 March 2024	6,923
NET BOOK VALUE	
At 31 March 2024	-
At 31 March 2023	-

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	15,019	1,360	10,750	27,129
Additions	-	-	2,652	2,652
At 31 March 2024	<u>15,019</u>	<u>1,360</u>	<u>13,402</u>	<u>29,781</u>
DEPRECIATION				
At 1 April 2023	15,019	1,360	9,974	26,353
Charge for year	-	-	1,272	1,272
At 31 March 2024	<u>15,019</u>	<u>1,360</u>	<u>11,246</u>	<u>27,625</u>
NET BOOK VALUE				
At 31 March 2024	<u>-</u>	<u>-</u>	<u>2,156</u>	<u>2,156</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>776</u>	<u>776</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	2,187	5,220
Prepayments	200	241
	<u>2,387</u>	<u>5,461</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	3,960	-
Social security and other taxes	1,086	2,779
VAT	773	1,057
Accruals and deferred income	1,650	1,500
	<u>7,469</u>	<u>5,336</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	85,619	5,181	90,800
	<u>85,619</u>	<u>5,181</u>	<u>90,800</u>
TOTAL FUNDS	<u>85,619</u>	<u>5,181</u>	<u>90,800</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	121,268	(116,087)	5,181
	<u>121,268</u>	<u>(116,087)</u>	<u>5,181</u>
TOTAL FUNDS	<u>121,268</u>	<u>(116,087)</u>	<u>5,181</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	76,457	9,162	85,619
Restricted funds			
Duchy Grant	5,000	(5,000)	-
TOTAL FUNDS	<u>81,457</u>	<u>4,162</u>	<u>85,619</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,268	(124,106)	9,162
Restricted funds			
Duchy Grant	-	(5,000)	(5,000)
TOTAL FUNDS	<u>133,268</u>	<u>(129,106)</u>	<u>4,162</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	76,457	14,343	90,800
Restricted funds			
Duchy Grant	5,000	(5,000)	-
TOTAL FUNDS	<u>81,457</u>	<u>9,343</u>	<u>90,800</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. 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 £	Movement in funds £
Unrestricted funds			
General fund	254,536	(240,193)	14,343
Restricted funds			
Duchy Grant	-	(5,000)	(5,000)
TOTAL FUNDS	<u>254,536</u>	<u>(245,193)</u>	<u>9,343</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

13. LIMITED BY GUARANTEE

The incorporated charity is limited by guarantee.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	71,161	94,763
Charitable activities		
Advertising	20,542	22,320
Subscriptions	220	185
Sponsorship	16,000	16,000
Access to work	13,345	-
	<hr/>	<hr/>
	50,107	38,505
Total incoming resources	121,268	133,268
EXPENDITURE		
Raising donations and legacies		
Wages	5,973	6,957
Pensions	141	278
Rent, rates and service charge	314	314
Insurance	62	54
Telephone	61	42
Postage and stationery	27	14
Computer costs	58	39
Travelling	226	199
	<hr/>	<hr/>
	6,862	7,897
Charitable activities		
Wages	47,802	55,998
Pensions	1,124	2,229
Rent, rates and service charge	5,653	5,649
Insurance	1,124	972
Telephone	1,015	805
Postage and stationery	477	253
Sundries	187	331
Distribution and media costs	10,293	9,852
Printing costs	20,897	24,332
Freelance contractors	4,051	5,179
Travelling	4,077	3,590
Computer costs	1,045	704
Marketing	1,518	1,442
Computer equipment	1,145	344
	<hr/>	<hr/>
	100,408	111,680

All Together Now! Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Support costs		
Governance costs		
Wages	5,975	7,000
Pensions	141	279
Rent, rates and service charge	314	314
Telephone	61	42
Postage and stationery	27	14
Accountancy and legal fees	1,826	1,550
Computer costs	58	39
Travelling	226	199
Insurance	62	54
Computer equipment	127	38
	<hr/>	<hr/>
	8,817	9,529
	<hr/>	<hr/>
Total resources expended	116,087	129,106
	<hr/>	<hr/>
Net income	<u>5,181</u>	<u>4,162</u>

This page does not form part of the statutory financial statements

ALL TOGETHER NOW LTD

England & Wales - Charity number 1106387

Accounts

REGISTERED COMPANY NUMBER: 05096931 (England and Wales)
REGISTERED CHARITY NUMBER: 1106387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023

for
All Together Now! Limited

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

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for the Year Ended 31 March 2023

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All Together Now! Limited

Report of the Trustees
for the Year Ended 31 March 2023

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 31 March 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The company's objectives and principal activities are to:

Advance the education of the public by increasing their knowledge and understanding of the disadvantage suffered by persons who are disabled, who are elderly, or who are carers, and to highlight the positive contribution that they can make to the future developments of society in England and Wales. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims.

Its operations centre on the publication of a bi-monthly magazine - and an online version - that inform disabled people and carers of the ever increasing opportunities that are unfolding in society, and at the same time raising public awareness about the issues facing people whose lives are affected by disability and long term health conditions.

ACHIEVEMENT AND PERFORMANCE

The main objectives and activities for the year continued to focus upon the publication and promotion of a free and unique news service specifically aimed at informing and helping people whose lives are affected by disability and long-term health conditions. This was achieved by:

- * Producing six 32-page editions of a free publication.
- * Maintaining a regularly updated internet-based magazine at WWW.alltogethernow.org.uk.

Coordinator's Report - Tom Dowling

THE year marked our 17th anniversary and saw the 100th edition of our multi award-winning newspaper roll off the presses. It was another exciting year - but a year filled with more challenges and frustrations.

There is no doubting the importance of the newspaper. Over the years, All Together NOW! has become a trusted friend to the lonely and isolated, a genuine lifeline to many, and a source of positivity and inspiration to all. But trying to get the proper financial backing to sustain and develop the newspaper continues to be very tough indeed.

We appreciate public sector bodies have to be careful with their advertising spend. Money doesn't grow on trees, we are constantly told, and advertising online or using social media is a far cheaper way to promote services than paying higher rates that newspapers charge.

But this is excluding more and more people - especially those who are affected by disability and ill health. Surely, they also have a right to be informed of what is going on to help them. One in four of the population are now considered to have a disability or long-term health condition.

Liverpool City Region Combined Authority and the NHS acknowledge that half a million people across the region do not use the Internet. Many of these are older people or those who have a disability.

All Together NOW! is a unique platform to reach and engage with this ever-growing sector of the community. We know this, as do our readers and advertisers. Hopefully, our public sector bodies will soon realise this. In the meantime, we have to keep up the fight.

On a happier note, I am delighted to highlight the generous support we received this year from the following organisations. Without their support, we would have struggled to get through the year.

Our thanks to the following organisations:

United Utilities: £16,000
Steve Morgan Foundation: £27,500
Geoffrey & Pauline Martin CT: £10,000
UKH Foundation: £5,040
John Moores Foundation: £5,000 (2nd Year)
WO Street CT: £4,000
Pilkington Family Charity Trust: £3,000
Price Perry CT: £2,000
West Derby Wastelands: £2,000
EL Rathbone CT: £2,000
EF Rathbone: £1,000
Rainford Trust: £1,000

The coming year will inevitably bring with it even more pressures. Double-figure inflation figures will hit us hard. We anticipate it will be even harder to attract advertising.

However, we go into 2023-24 as hopeful and determined as ever to ensure the newspaper continues to reach and help as many people as possible.

Ton Dowling

FINANCIAL REVIEW

Principal funding sources

The income generated from grants, donations and legacies totalled £94,763 (2022 - £91,581) and other revenue streams were generated through general advertising/sponsorships £38,505 (2022 - £45,217).

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are to be spent in the short term, so there are few funds for long term investment.

Reserves policy

The Board aims to have in reserves at least three months' operating costs.

FUTURE PLANS

Annual budget for 2023/24 is £130,000, of which £40,000 is expected to be raised through general advertising and sponsorships, with the remaining £90,000 coming from grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 6th April 2004 and registered as a charity on 21st October 2004. Its original title was "I Can Do That! Ltd" but this was changed on 28th May 2004 to "Let's Go For It! Ltd, and was again changed on 23rd September 2004 to "All Together Now! Ltd". The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity. Under the requirements of the Memorandum and Articles of Association, one-third of the trustees/directors must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots. They can continue to serve the charity but must be re-elected.

To enhance the potential pool of trustees, the charity has, through networking with disability groups, sought to identify people whose lives are affected by disability, who are willing to become members and who can use their experience to assist the charity.

Organisational structure

All Together Now! has a Board of trustees/directors consisting of at least three and not more than ten individuals, who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Board has seven members from a variety of professional backgrounds relevant to the work of the charity.

The Secretary also sits on the Board, but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the coordinator, who is also responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All trustees are familiar with the practical work of the charity.

Additionally, new trustees will be invited and encouraged to attend a series of short training sessions (of no more than one hour) to familiarise themselves with the charity and the context within which it operates. These will be led by the coordinator of the charity and cover:

- * The obligations of trustees/directors
- * The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- * Resourcing and the current financial position as set out in the latest published accounts.
- * Future plans and objectives.

Related parties

The representation on local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

Risk management

The trustees/directors have conducted a review of the major risks to which the charity is exposed.

A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the offices.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05096931 (England and Wales)

Registered Charity number

1106387

Registered office

The Bradbury Centre
Youens Way
Liverpool
Merseyside
L14 2EP

Trustees

A Churchill
M Hancock
J L Jelen
P Wellings
J Parkinson
C Wood (resigned 21.6.23)
Dr J A Hough
P J Taylor (appointed 21.6.23)
H J Parker (appointed 21.6.23)

All Together Now! Limited

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

T Dowling

Independent Examiner

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Co-ordinator

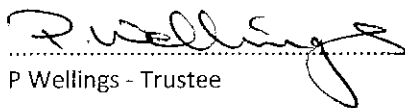
T Dowling

BANKERS

Cooperative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on12/12/2023..... and signed on its behalf by:


.....

P Wellings - Trustee

Independent Examiner's Report to the Trustees of
All Together Now! Limited

Independent examiner's report to the trustees of All Together Now! Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mrs Zoe Devenport

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Date: 13.12.23

All Together Now! Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		94,763	-	94,763	91,581
Charitable activities					
Advertising		38,505	-	38,505	45,217
Total		<u>133,268</u>	<u>-</u>	<u>133,268</u>	<u>136,798</u>
EXPENDITURE ON					
Raising funds	2	7,897	-	7,897	10,633
Charitable activities					
Advertising		116,209	5,000	121,209	134,893
Total		<u>124,106</u>	<u>5,000</u>	<u>129,106</u>	<u>145,526</u>
NET INCOME/(EXPENDITURE)		9,162	(5,000)	4,162	(8,728)
RECONCILIATION OF FUNDS					
Total funds brought forward		76,457	5,000	81,457	90,185
TOTAL FUNDS CARRIED FORWARD		<u>85,619</u>	<u>-</u>	<u>85,619</u>	<u>81,457</u>

The notes form part of these financial statements

Statement of Financial Position
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	776	-	776	1,158
CURRENT ASSETS					
Debtors	10	5,461	-	5,461	6,226
Cash at bank		84,718	-	84,718	80,013
		<u>90,179</u>	-	<u>90,179</u>	<u>86,239</u>
CREDITORS					
Amounts falling due within one year	11	(5,336)	-	(5,336)	(5,940)
NET CURRENT ASSETS					
		<u>84,843</u>	-	<u>84,843</u>	<u>80,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>85,619</u>	-	<u>85,619</u>	<u>81,457</u>
NET ASSETS					
		<u>85,619</u>	-	<u>85,619</u>	<u>81,457</u>
FUNDS					
	12				
Unrestricted funds				85,619	76,457
Restricted funds				-	5,000
TOTAL FUNDS					
				<u>85,619</u>	<u>81,457</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

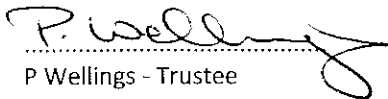
All Together Now! Limited

Statement of Financial Position - continued

31 March 2023

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 12/12/2023..... and were signed on its behalf by:


P Wellings - Trustee

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Intangible fixed assets

The cost of setting up the website is being amortised to write off the asset over its estimated useful life of three years.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% 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 a particular restricted purpose.

Pension costs and other post-retirement benefits

The company operates a defined contributions pension scheme. Contributions payable for the year are charged to the profit and loss account.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Staff costs	7,235	8,231
Rent, rates and service charge	314	431
Insurance	54	91
Telephone	42	45
Postage and stationery	14	87
Computer costs	39	42
Travelling	199	138
Support costs	-	1,568
	<u>7,897</u>	<u>10,633</u>

3. SUPPORT COSTS

	Governance costs
	£
Advertising	<u>9,529</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	382	1,025
Independent examiners remuneration	<u>1,550</u>	<u>1,450</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The trustees have not received or obtained any remuneration or other financial benefit for the year, directly or indirectly from the charity funds. (2022 - £Nil)

Trustees' expenses

No trustees expenses were paid for the year ended 31st March 2023, nor for the year ended 31st March 2022.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. STAFF COSTS

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

	31.3.23	31.3.22
Administration	3	3
	<u>3</u>	<u>3</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,806	35,775	91,581
Charitable activities			
Advertising	45,217	-	45,217
Total	<u>101,023</u>	<u>35,775</u>	<u>136,798</u>
EXPENDITURE ON			
Raising funds	8,663	1,970	10,633
Charitable activities			
Advertising	94,088	40,805	134,893
Total	<u>102,751</u>	<u>42,775</u>	<u>145,526</u>
NET INCOME/(EXPENDITURE)	(1,728)	(7,000)	(8,728)
RECONCILIATION OF FUNDS			
Total funds brought forward	78,185	12,000	90,185
TOTAL FUNDS CARRIED FORWARD	<u>76,457</u>	<u>5,000</u>	<u>81,457</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2022 and 31 March 2023	6,923
AMORTISATION	
At 1 April 2022 and 31 March 2023	6,923
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	15,019	1,360	10,750	27,129
DEPRECIATION				
At 1 April 2022	15,019	1,360	9,592	25,971
Charge for year	-	-	382	382
At 31 March 2023	15,019	1,360	9,974	26,353
NET BOOK VALUE				
At 31 March 2023	-	-	776	776
At 31 March 2022	-	-	1,158	1,158

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	5,220	5,760
Prepayments	241	466
	5,461	6,226

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	-	83
Social security and other taxes	2,779	1,707
VAT	1,057	2,700
Accruals and deferred income	1,500	1,450
	<u>5,336</u>	<u>5,940</u>

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	76,457	9,162	85,619
Restricted funds			
Duchy Grant	5,000	(5,000)	-
	<u>81,457</u>	<u>4,162</u>	<u>85,619</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	133,268	(124,106)	9,162
Restricted funds			
Duchy Grant	-	(5,000)	(5,000)
	<u>133,268</u>	<u>(129,106)</u>	<u>4,162</u>

ALL TOGETHER NOW LTD

England & Wales - Charity number 1106387

Accounts

REGISTERED COMPANY NUMBER: 05096931 (England and Wales)
REGISTERED CHARITY NUMBER: 1106387

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022

for
All Together Now! Limited

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Contents of the Financial Statements
for the Year Ended 31 March 2022

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All Together Now! Limited

Report of the Trustees
for the Year Ended 31 March 2022

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OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The company's objectives and principal activities are to:

Advance the education of the public by increasing their knowledge and understanding of the disadvantage suffered by persons who are disabled, who are elderly, or who are carers, and to highlight the positive contribution that they can make to the future developments of society in England and Wales. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims.

Its operations centre on the publication of a bi-monthly magazine - and an online version - that inform disabled people and carers of the ever increasing opportunities that are unfolding in society , and at the same time raising public awareness about the issues facing people whose lives are affected by disability and long term health conditions.

ACHIEVEMENT AND PERFORMANCE

The main objectives and activities for the year continued to focus upon the publication and promotion of a free and unique news service specifically aimed at informing and helping people whose lives are affected by disability and long-term health conditions. This was achieved by:

- * Producing six 32-page editions of a free publication.
- * Maintaining a regularly updated internet-based magazine at WWW.alltogethernow.org.uk.

Coordinator's Report - Tom Dowling

IF EVER there was a need for our free news and information service then surely that past few years have proven it. With the newspaper industry in sharp decline and more publishers - and public sector bodies - going online, millions of people across the UK affected by disability, ill health and age are being denied vital news and information. Across Merseyside and Cheshire alone, more than HALF A MILLION people are missing out on information that could make a huge difference to their lives.

According to Liverpool City Region's Digital Strategy report, 20% of residents across the region lack basic digital skills to go online due to age, poor long-term health and/or disability, unemployment, and education. And it seems things won't improve either.

The Lloyds Bank Consumer Digital Index 2020 report states age remains the most significant indicator whether an individual is online with 77% of over-70s having very low digital engagement: "ONS data over the last decade demonstrates that the share of non-users aged over-65 is rising. Although each successive generation may be more digitally engaged than the last, health and cognitive decline may lead to declining digital engagement, while technological advances may render people's previous skills obsolete. "Across all age groups, disabled adults make up a large proportion of adult internet non-users."

The NHS also recognises the challenge. They say:

- * 11.9m people (22% of the UK population) do not have the digital skills needed for everyday life.
- * By 2030, 4.5m people (8% of the UK population) will remain digitally disengaged.
- * People with a disability are 35% less likely to have essential digital skills for life.

It's for all these reasons we fight on - publishing a FREE newspaper that's packed with relevant news and information, and which raises awareness about the everyday issues that disabled people and their families face.

Despite all the dark clouds, we started - and ended - the year with lots of optimism.

It began with our bumper issue celebrating us being "back in business" following the disruption caused by the Covid-19 pandemic.

The issue also announced the appointments of former Liverpool Echo and Reach North West boss Carl Wood as a new trustee, and ex-Liverpool Echo events manager Helen McLoughlin as our first ever development officer. Between them, they provided a formidable team who were relishing the challenge of attracting more revenue for the charity.

More good news followed when Dr Jen Hough, senior lecturer in Policing in the School of Justice at UCLan, joined the board.

And there was the tremendous financial support we continue to receive from the Steve Morgan Foundation and United Utilities, who both share our goals and aspirations.

Steve Morgan OBE, chairman of the Steve Morgan Foundation, said: "Organisations like the Steve Morgan Foundation and All Together NOW! are vital in making sure the vulnerable are supported. We're delighted to continue backing this great community newspaper."

All Together Now! Limited

Report of the Trustees for the Year Ended 31 March 2022

Other much-needed support came our way from the Anne Duchess of Westminster Charity, the Social Entrepreneurs Support Fund, Albert Hunt Charitable Trust, Liverpool City Council, Arnold Clark, and Bosus Engineering.

We also teamed up with PressReader - the world's largest digital newsstand - to make the All Together NOW! newspaper instantly available all over the world - to read or listened to ... and in 21 languages!

The year ended with acclaimed photographer and community campaigner Mike McCartney becoming our first Patron - and starring in our latest promotional video, again generously produced for free by our trustee Mark Hancock's Zut Media production agency. Mike, also a renowned artist and musician, said: "I've been a big fan of All Together NOW! from the beginning. "Everyone should be doing what they possibly can to keep this great, original newspaper alive and kicking as too many people out there are digitally excluded - despite all the technology!"

The younger brother of Beatles legend Paul, added: "Without All Together NOW! - the only newspaper of its kind in Britain - people wouldn't get to know what's going on in the world to help them!

Mike knows only too well the challenges that disability brings. Four years ago, his youngest son Sonny, then aged 26 - also a top photographer - had his left leg amputated below the knee, following a motorbike accident. "That was a particularly tough time for all of us," Mike recalls. "But Sonny bounced back and is now doing all kinds of great things with his 'I CAN do that!' attitude. "It shows there is always light at the end of the tunnel. My message to anyone at a low point in their lives is: NEVER ever give in! "I'll be singing the All Together NOW!'s praises every chance I get," he says.

On that note, we go into our 17th year brimming with hope and optimism - and most grateful to all those who are doing their bit to keep this great newspaper alive and kicking!

TOM DOWLING, editor/ coordinator

FINANCIAL REVIEW

Principal funding sources

The income generated from grants, donations and legacies totalled £100,043 (2020 - £18,876) and other revenue streams were generated through general advertising/sponsorships £58,450 (2020 - £59,025).

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are to be spent in the short term, so there are few funds for long term investment.

Reserves policy

The Board aims to have in reserves at least three months' operating costs.

FUTURE PLANS

Annual budget for 2022/23 is £130,000, of which £40,000 is expected to be raised through general advertising and sponsorships, with the remaining £90,000 coming from grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 6th April 2004 and registered as a charity on 21st October 2004. Its original title was "I Can Do That! Ltd" but this was changed on 28th May 2004 to "Let's Go For It! Ltd, and was again changed on 23rd September 2004 to "All Together Now! Ltd". The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity. Under the requirements of the Memorandum and Articles of Association, one-third of the trustees/directors must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots. They can continue to serve the charity but must be re-elected.

To enhance the potential pool of trustees, the charity has, through networking with disability groups, sought to identify people whose lives are affected by disability, who are willing to become members and who can use their experience to assist the charity.

Organisational structure

All Together Now! has a Board of trustees/directors consisting of at least three and not more than ten individuals, who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Board has seven members from a variety of professional backgrounds relevant to the work of the charity.

The Secretary also sits on the Board, but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the coordinator, who is also responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Induction and training of new trustees

All trustees are familiar with the practical work of the charity.

Additionally, new trustees will be invited and encouraged to attend a series of short training sessions (of no more than one hour) to familiarise themselves with the charity and the context within which it operates. These will be led by the coordinator of the charity and cover:

- * The obligations of trustees/directors
- * The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- * Resourcing and the current financial position as set out in the latest published accounts.
- * Future plans and objectives.

Related parties

The representation on local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

Risk management

The trustees/directors have conducted a review of the major risks to which the charity is exposed.

A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the offices.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05096931 (England and Wales)

All Together Now! Limited

Report of the Trustees
for the Year Ended 31 March 2022

Registered Charity number
1106387

Registered office
The Bradbury Centre
Youens Way
Liverpool
Merseyside
L14 2EP

Trustees
A Churchill
M Hancock
J L Jelen
P Wellings
J Parkinson
C Wood (appointed 5.4.21)
Dr J A Hough (appointed 2.1.22)

Company Secretary
T Dowling

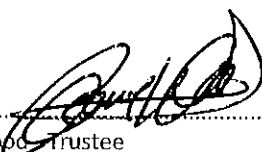
Independent Examiner
Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Co-ordinator
T Dowling

BANKERS
Cooperative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on Y 09/12/22 and signed on its behalf by:


.....
C Wood, Trustee

Independent Examiner's Report to the Trustees of
All Together Now! Limited

Independent examiner's report to the trustees of All Together Now! Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mrs Zoe Devenport
ACA FCCA
Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Date: *29th Dec 2022*

All Together Now! Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,806	35,775	91,581	100,043
Charitable activities					
Advertising		45,217	-	45,217	58,450
Subscriptions		-	-	-	116
Total		<u>101,023</u>	<u>35,775</u>	<u>136,798</u>	<u>158,609</u>
EXPENDITURE ON					
Raising funds	2	8,663	1,970	10,633	7,948
Charitable activities					
Advertising		94,088	40,805	134,893	87,424
Total		<u>102,751</u>	<u>42,775</u>	<u>145,526</u>	<u>95,372</u>
NET INCOME/(EXPENDITURE)		(1,728)	(7,000)	(8,728)	63,237
RECONCILIATION OF FUNDS					
Total funds brought forward		78,185	12,000	90,185	26,948
TOTAL FUNDS CARRIED FORWARD		<u><u>76,457</u></u>	<u><u>5,000</u></u>	<u><u>81,457</u></u>	<u><u>90,185</u></u>

The notes form part of these financial statements

All Together Now! Limited

Statement of Financial Position

31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	1,158	-	1,158	2,082
CURRENT ASSETS					
Debtors	10	6,226	-	6,226	9,811
Cash at bank		75,013	5,000	80,013	79,881
		<u>81,239</u>	<u>5,000</u>	<u>86,239</u>	<u>89,692</u>
CREDITORS					
Amounts falling due within one year	11	(5,940)	-	(5,940)	(1,589)
		<u>75,299</u>	<u>5,000</u>	<u>80,299</u>	<u>88,103</u>
NET CURRENT ASSETS					
		<u>76,457</u>	<u>5,000</u>	<u>81,457</u>	<u>90,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>76,457</u>	<u>5,000</u>	<u>81,457</u>	<u>90,185</u>
NET ASSETS					
		<u>76,457</u>	<u>5,000</u>	<u>81,457</u>	<u>90,185</u>
FUNDS	12				
Unrestricted funds				76,457	78,185
Restricted funds				5,000	12,000
TOTAL FUNDS				<u>81,457</u>	<u>90,185</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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

All Together Now! Limited

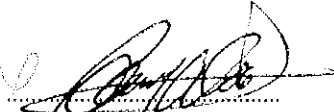
Statement of Financial Position - continued

31 March 2022

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

09/12/22 and were signed on its behalf by:


C Wood - Trustee

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Intangible fixed assets

The cost of setting up the website is being amortised to write off the asset over its estimated useful life of three years.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% 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 a particular restricted purpose.

Pension costs and other post-retirement benefits

The company operates a defined contributions pension scheme. Contributions payable for the year are charged to the profit and loss account.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Staff costs	8,231	5,629
Rent, rates and service charge	431	468
Insurance	91	48
Renovations to property	-	20
Telephone	45	54
Postage and stationery	87	86
Sundries	-	29
Computer costs	42	51
Travelling	138	113
Support costs	1,568	-
	<u>10,633</u>	<u>6,498</u>

3. SUPPORT COSTS

	Governance costs
	£
Raising donations and legacies	1,568
Advertising	9,051
	<u>10,619</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	1,025	1,026
Independent examiners remuneration	1,450	1,450
	<u>2,475</u>	<u>2,476</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The trustees have not received or obtained any remuneration or other financial benefit for the year, directly or indirectly from the charity funds. (2021 - £Nil)

5. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

No trustees expenses were paid for the year ended 31st March 2022, nor for the year ended 31st March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
Administration	3	3
	<u>3</u>	<u>3</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	68,681	31,362	100,043
Charitable activities			
Advertising	58,450	-	58,450
Subscriptions	116	-	116
Total	<u>127,247</u>	<u>31,362</u>	<u>158,609</u>
EXPENDITURE ON			
Raising funds	7,013	935	7,948
Charitable activities			
Advertising	68,997	18,427	87,424
Total	<u>76,010</u>	<u>19,362</u>	<u>95,372</u>
NET INCOME	51,237	12,000	63,237
RECONCILIATION OF FUNDS			
Total funds brought forward	26,948	-	26,948
TOTAL FUNDS CARRIED FORWARD	<u>78,185</u>	<u>12,000</u>	<u>90,185</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2021 and 31 March 2022	<u>6,923</u>
AMORTISATION	
At 1 April 2021 and 31 March 2022	<u>6,923</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>-</u></u>
At 31 March 2021	<u><u>-</u></u>

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	15,019	1,360	10,649	27,028
Additions	-	-	101	101
At 31 March 2022	<u>15,019</u>	<u>1,360</u>	<u>10,750</u>	<u>27,129</u>
DEPRECIATION				
At 1 April 2021	15,019	1,360	8,567	24,946
Charge for year	-	-	1,025	1,025
At 31 March 2022	<u>15,019</u>	<u>1,360</u>	<u>9,592</u>	<u>25,971</u>
NET BOOK VALUE				
At 31 March 2022	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,158</u></u>	<u><u>1,158</u></u>
At 31 March 2021	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,082</u></u>	<u><u>2,082</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	5,760	8,700
VAT	-	376
Prepayments	466	735
	<u><u>6,226</u></u>	<u><u>9,811</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	83	139
Social security and other taxes	1,707	-
VAT	2,700	-
Accruals and deferred income	1,450	1,450
	<u>5,940</u>	<u>1,589</u>

12. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	78,185	(1,728)	76,457
Restricted funds			
Duchy Grant	5,000	-	5,000
Medicash Grant	7,000	(7,000)	-
	<u>12,000</u>	<u>(7,000)</u>	<u>5,000</u>
TOTAL FUNDS	<u>90,185</u>	<u>(8,728)</u>	<u>81,457</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	101,023	(102,751)	(1,728)
Restricted funds			
Morgan Foundation Grant	19,702	(19,702)	-
Duchy Grant	5,000	(5,000)	-
Medicash Grant	-	(7,000)	(7,000)
Liverpool Mayor's Grant	11,073	(11,073)	-
	<u>35,775</u>	<u>(42,775)</u>	<u>(7,000)</u>
TOTAL FUNDS	<u>136,798</u>	<u>(145,526)</u>	<u>(8,728)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	26,948	51,237	78,185
Restricted funds			
Duchy Grant	-	5,000	5,000
Medicash Grant	-	7,000	7,000
	-	12,000	12,000
TOTAL FUNDS	26,948	63,237	90,185

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,247	(76,010)	51,237
Restricted funds			
Morgan Foundation Grant	9,362	(9,362)	-
Community Foundation Grant	1,200	(1,200)	-
Duchy Grant	5,000	-	5,000
Medicash Grant	7,000	-	7,000
Liverpool Mayor's Grant	8,800	(8,800)	-
	31,362	(19,362)	12,000
TOTAL FUNDS	158,609	(95,372)	63,237

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	26,948	49,509	76,457
Restricted funds			
Duchy Grant	-	5,000	5,000
TOTAL FUNDS	26,948	54,509	81,457

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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 £	Movement in funds £
Unrestricted funds			
General fund	228,270	(178,761)	49,509
Restricted funds			
Morgan Foundation Grant	29,064	(29,064)	-
Duchy Grant	10,000	(5,000)	5,000
Medicash Grant	7,000	(7,000)	-
Liverpool Mayor's Grant	19,873	(19,873)	-
	<hr/>	<hr/>	<hr/>
	65,937	(60,937)	5,000
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>295,407</u>	<u>(240,898)</u>	<u>54,509</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

14. LIMITED BY GUARANTEE

The incorporated charity is limited by guarantee.

All Together Now! Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	91,581	100,043
Charitable activities		
Advertising	29,007	32,450
Subscriptions	210	116
Sponsorship	16,000	26,000
	<hr/>	<hr/>
	45,217	58,566
Total incoming resources	<hr/>	<hr/>
	136,798	158,609
EXPENDITURE		
Raising donations and legacies		
Wages	7,293	5,562
Social security	724	-
Pensions	214	67
Rent, rates and service charge	431	468
Insurance	91	48
Renovations to property	-	20
Telephone	45	54
Postage and stationery	87	86
Sundries	-	29
Computer costs	42	51
Travelling	138	113
	<hr/>	<hr/>
	9,065	6,498
Charitable activities		
Wages	58,334	44,500
Social security	5,798	-
Pensions	1,710	540
Rent, rates and service charge	7,767	8,424
Insurance	1,640	869
Renovations to property	-	360
Telephone	803	986
Postage and stationery	1,566	1,552
Sundries	-	519
Distribution and media costs	11,737	2,745
Printing costs	28,659	6,736
Freelance contractors	2,722	5,832
Travelling	2,498	2,048
Computer costs	758	915
Carried forward	123,992	76,026

This page does not form part of the statutory financial statements

All Together Now! Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Charitable activities		
Brought forward	123,992	76,026
Marketing	733	3,871
Staff training	195	-
Computer equipment	922	922
	<hr/>	<hr/>
	125,842	80,819
Support costs		
Governance costs		
Wages	7,292	5,563
Social security	725	-
Pensions	214	68
Rent, rates and service charge	432	468
Renovations to property	-	20
Telephone	44	55
Postage and stationery	87	86
Accountancy and legal fees	1,450	1,450
Computer costs	42	51
Travelling	139	114
Insurance	91	48
Sundries	-	29
Computer equipment	103	103
	<hr/>	<hr/>
	10,619	8,055
Total resources expended	<hr/>	<hr/>
	145,526	95,372
Net (expenditure)/income	<hr/>	<hr/>
	(8,728)	63,237

This page does not form part of the statutory financial statements

ALL TOGETHER NOW LTD

England & Wales - Charity number 1106387

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
All Together Now! Limited

Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

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 31 March 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The company's objectives and principal activities are to:

Advance the education of the public by increasing their knowledge and understanding of the disadvantage suffered by persons who are disabled, who are elderly, or who are carers, and to highlight the positive contribution that they can make to the future developments of society in England and Wales. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims.

Its operations centre on the publication of a bi-monthly magazine - and an online version - that inform disabled people and carers of the ever increasing opportunities that are unfolding in society, and at the same time raising public awareness about the issues facing people whose lives are affected by disability and long term health conditions.

ACHIEVEMENT AND PERFORMANCE

The main objectives and activities for the year continued to focus upon the publication and promotion of a free and unique news service specifically aimed at informing and helping people whose lives are affected by disability and long-term health conditions. This was achieved by:

- * Producing six 32-page editions of a free publication.
- * Maintaining a regularly updated internet-based magazine at WWW.alltogethernow.org.uk.

Coordinator's Report - Tom Dowling

WE THOUGHT things couldn't get much tougher . . . But just as we were looking ahead with renewed optimism, along came the devastating Covid-19 pandemic resulting in thousands of deaths across the region, and the closures of many services.

We, too, suffered. Tragically, during the year, we lost two key members of our team - Nancy James and Chris Groves. One of our founding trustees, Nancy, was extremely passionate about our work - and was especially keen to help all those who, like her, are not connected to the internet. "These people are missing out so much on news and information," she'd say. "Despite all the pressures on us, we must keep trying to get our newspaper out and about." Nancy died tragically after a fall in her home, aged 91.

Then in June we got the news that Chris had been diagnosed with terminal cancer. Chris, 74, started work at the Liverpool Echo in 1961, aged 15, and stayed there until 2003 when he helped me to set up the paper. Chris officially retired in 2011. However, he couldn't resist the urge to stay involved with the paper, and for the past nine years he continued as a volunteer, helping in a variety of roles.

Both Nancy and Chris are deeply missed, but they would be proud of the way our small team have battled against what seemed like insurmountable odds to keep All Together NOW! alive.

The year started with us producing a 24-page digital Covid-special in April in which we reluctantly announced our decision to temporarily cease publication of our free newspaper. With no advertising revenue coming into the charity, this could easily have resulted in our permanent closure.

But we fought on - and managed to publish two of our usual six editions.

Our long-standing sponsors, The Steve Morgan Foundation and United Utilities were delighted to continue supporting us, and we were successful in obtaining several grants from Liverpool City Council, Liverpool Metro Mayor's LCR Care Awards, and Medicash.

Liverpool musician Jennifer John and Zut Media also organised a worldwide online choir event that raised £750, and more support came from the Duchy of Lancaster Benevolent Fund and the Co-op's Community Fund

The autumn's easing of lockdown restrictions enabled us to pull together a 15th Anniversary edition. Then we heard that we had been successful with our bid for the Government's Community Challenge Funding programme, which was being matched by the Steve Morgan Foundation.

This new funding enabled us to appoint Helen McLoughlin as our first ever full-time Development Officer. Helen, a former sales/sponsorship manager with Reach plc, is now responsible for all advertising, sponsorships and funding/grant opportunities.

We've also strengthened our Board of Trustees. Carl Wood has 28 years' experience in the media industry. Before joining us, he was Regional Managing Director of Reach plc North West, North Wales and West Yorkshire.

And so, we go into a new financial year with fresh hope and renewed optimism for an exciting chapter in our history.

Tom Dowling, editor and coordinator

All Together Now! Limited

Report of the Trustees for the Year Ended 31 March 2021

FINANCIAL REVIEW

Principal funding sources

The income generated from grants, donations and legacies totalled £100,043 (2020 - £18,876) and other revenue streams were generated through general advertising/sponsorships £58,450 (2020 - £59,025).

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are to be spent in the short term, so there are few funds for long term investment.

Reserves policy

The Board aims to have in reserves at least three months' operating costs.

FUTURE PLANS

Annual budget for 2021/2 is £130,000, of which £60,000 is expected to be raised through general advertising and sponsorships, with the remaining £70,000 coming from grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 6th April 2004 and registered as a charity on 21st October 2004. Its original title was "I Can Do That! Ltd" but this was changed on 28th May 2004 to "Let's Go For It! Ltd, and was again changed on 23rd September 2004 to "All Together Now! Ltd". The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity. Under the requirements of the Memorandum and Articles of Association, one-third of the trustees/directors must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots. They can continue to serve the charity but must be re-elected.

To enhance the potential pool of trustees, the charity has, through networking with disability groups, sought to identify people whose lives are affected by disability, who are willing to become members and who can use their experience to assist the charity.

Organisational structure

All Together Now! has a Board of trustees/directors consisting of at least three and not more than ten individuals, who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Board has nine members from a variety of professional backgrounds relevant to the work of the charity.

The Secretary also sits on the Board, but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the coordinator, who is also responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All trustees are familiar with the practical work of the charity.

Additionally, new trustees will be invited and encouraged to attend a series of short training sessions (of no more than one hour) to familiarise themselves with the charity and the context within which it operates. These will be led by the coordinator of the charity and cover:

- * The obligations of trustees/directors
- * The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- * Resourcing and the current financial position as set out in the latest published accounts.
- * Future plans and objectives.

Related parties

The representation on local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

Risk management

The trustees/directors have conducted a review of the major risks to which the charity is exposed.

A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the offices.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05096931 (England and Wales)

Registered Charity number
1106387

Registered office
The Bradbury Centre
Youens Way
Liverpool
Merseyside
L14 2EP

Trustees
A Churchill
Mrs N James (resigned 1.5.20)
M Hancock
J L Jelen
J N Brown (resigned 10.3.21)
P Wellings
J Parkinson
C Wood (appointed 5.4.21)

All Together Now! Limited

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
T Dowling

Independent Examiner
Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

Co-ordinator
T Dowling

BANKERS
Cooperative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 December 2021 and signed on its behalf by:

C Wood - Trustee

Independent Examiner's Report to the Trustees of
All Together Now! Limited

Independent examiner's report to the trustees of All Together Now! Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs Zoe Devenport
ACA FCCA
Charity Independent Examiner
Henry R Davis & Co Limited
Chartered Accountants
33 Chester Road West
Queensferry
Flintshire
CH5 1SA

22 December 2021

All Together Now! Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		68,681	31,362	100,043	18,876
Charitable activities					
Advertising		58,450	-	58,450	59,025
Subscriptions		116	-	116	-
Total		127,247	31,362	158,609	77,901
EXPENDITURE ON					
Raising funds		7,013	935	7,948	4,553
Charitable activities					
Advertising		68,997	18,427	87,424	111,705
Total		76,010	19,362	95,372	116,258
NET INCOME/(EXPENDITURE)		51,237	12,000	63,237	(38,357)
RECONCILIATION OF FUNDS					
Total funds brought forward		26,948	-	26,948	65,305
TOTAL FUNDS CARRIED FORWARD		78,185	12,000	90,185	26,948

The notes form part of these financial statements

Statement of Financial Position
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	2,082	-	2,082	-
CURRENT ASSETS					
Debtors	8	9,811	-	9,811	5,673
Cash at bank		67,881	12,000	79,881	25,643
		<u>77,692</u>	<u>12,000</u>	<u>89,692</u>	<u>31,316</u>
CREDITORS					
Amounts falling due within one year	9	(1,589)	-	(1,589)	(4,368)
NET CURRENT ASSETS		<u>76,103</u>	<u>12,000</u>	<u>88,103</u>	<u>26,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,185</u>	<u>12,000</u>	<u>90,185</u>	<u>26,948</u>
NET ASSETS		<u>78,185</u>	<u>12,000</u>	<u>90,185</u>	<u>26,948</u>
FUNDS					
Unrestricted funds	10			78,185	26,948
Restricted funds				12,000	-
TOTAL FUNDS				<u>90,185</u>	<u>26,948</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

All Together Now! Limited

Statement of Financial Position - continued

31 March 2021

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 9 December 2021 and were signed on its behalf by:

C Wood - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Intangible fixed assets

The cost of setting up the website is being amortised to write off the asset over its estimated useful life of three years.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% 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 a particular restricted purpose.

Pension costs and other post-retirement benefits

The company operates a defined contributions pension scheme. Contributions payable for the year are charged to the profit and loss account.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	1,026	457
Independent examiners remuneration	1,450	1,450
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

The trustees have not received or obtained any remuneration or other financial benefit for the year, directly or indirectly from the charity funds. (2020 - £Nil)

Trustees' expenses

No trustees expenses were paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

4. STAFF COSTS

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

	31.3.21	31.3.20
Administration	3	2
	<u> </u>	<u> </u>

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

No employee received emoluments in excess of £50,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,876	-	18,876
Charitable activities			
Advertising	59,025	-	59,025
	<u> </u>	<u> </u>	<u> </u>
Total	77,901	-	77,901
EXPENDITURE ON			
Raising funds	4,553	-	4,553
Charitable activities			
Advertising	111,705	-	111,705
	<u> </u>	<u> </u>	<u> </u>
Total	116,258	-	116,258
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(38,357)	-	(38,357)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £	
	RECONCILIATION OF FUNDS				
	Total funds brought forward	65,305	-	65,305	
	TOTAL FUNDS CARRIED FORWARD	26,948	-	26,948	
6.	INTANGIBLE FIXED ASSETS			Computer software £	
	COST				
	At 1 April 2020 and 31 March 2021			6,923	
	AMORTISATION				
	At 1 April 2020 and 31 March 2021			6,923	
	NET BOOK VALUE				
	At 31 March 2021			-	
	At 31 March 2020			-	
7.	TANGIBLE FIXED ASSETS				
		Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
	COST				
	At 1 April 2020	15,019	1,360	7,541	23,920
	Additions	-	-	3,108	3,108
	At 31 March 2021	15,019	1,360	10,649	27,028
	DEPRECIATION				
	At 1 April 2020	15,019	1,360	7,541	23,920
	Charge for year	-	-	1,026	1,026
	At 31 March 2021	15,019	1,360	8,567	24,946
	NET BOOK VALUE				
	At 31 March 2021	-	-	2,082	2,082
	At 31 March 2020	-	-	-	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	8,700	5,130
VAT	376	-
Prepayments	735	543
	<u>9,811</u>	<u>5,673</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	139	1,686
Social security and other taxes	-	274
VAT	-	958
Accruals and deferred income	1,450	1,450
	<u>1,589</u>	<u>4,368</u>

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21 £
Unrestricted funds			
General fund	26,948	51,237	78,185
Restricted funds			
Duchy Grant	-	5,000	5,000
Medicash Grant	-	7,000	7,000
	<u>-</u>	<u>12,000</u>	<u>12,000</u>
TOTAL FUNDS	<u>26,948</u>	<u>63,237</u>	<u>90,185</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,247	(76,010)	51,237
Restricted funds			
Morgan Foundation Grant	9,362	(9,362)	-
Community Foundation Grant	1,200	(1,200)	-
Duchy Grant	5,000	-	5,000
Medicash Grant	7,000	-	7,000
Liverpool Mayor's Grant	8,800	(8,800)	-
	<u>31,362</u>	<u>(19,362)</u>	<u>12,000</u>
TOTAL FUNDS	<u>158,609</u>	<u>(95,372)</u>	<u>63,237</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	65,305	(38,357)	26,948
	<u>65,305</u>	<u>(38,357)</u>	<u>26,948</u>
TOTAL FUNDS	<u>65,305</u>	<u>(38,357)</u>	<u>26,948</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,901	(116,258)	(38,357)
	<u>77,901</u>	<u>(116,258)</u>	<u>(38,357)</u>
TOTAL FUNDS	<u>77,901</u>	<u>(116,258)</u>	<u>(38,357)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	65,305	12,880	78,185
Restricted funds			
Duchy Grant	-	5,000	5,000
Medicash Grant	-	7,000	7,000
	<u>-</u>	<u>12,000</u>	<u>12,000</u>
TOTAL FUNDS	<u>65,305</u>	<u>24,880</u>	<u>90,185</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	205,148	(192,268)	12,880
Restricted funds			
Morgan Foundation Grant	9,362	(9,362)	-
Community Foundation Grant	1,200	(1,200)	-
Duchy Grant	5,000	-	5,000
Medicash Grant	7,000	-	7,000
Liverpool Mayor's Grant	8,800	(8,800)	-
	<u>31,362</u>	<u>(19,362)</u>	<u>12,000</u>
TOTAL FUNDS	<u>236,510</u>	<u>(211,630)</u>	<u>24,880</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

All Together Now! Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. LIMITED BY GUARANTEE

The incorporated charity is limited by guarantee.

All Together Now! Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	100,043	18,876
Charitable activities		
Advertising	32,450	58,585
Subscriptions	116	440
Sponsorship	26,000	-
	<hr/>	<hr/>
	58,566	59,025
	<hr/>	<hr/>
Total incoming resources	158,609	77,901
 EXPENDITURE		
Raising donations and legacies		
Wages	5,562	2,801
Pensions	67	269
Rent, rates and service charge	468	628
Insurance	48	47
Renovations to property	20	413
Telephone	54	52
Postage and stationery	86	26
Sundries	29	17
Computer costs	51	46
Travelling	113	254
	<hr/>	<hr/>
	6,498	4,553
Charitable activities		
Wages	44,500	22,392
Pensions	540	2,152
Rent, rates and service charge	8,424	11,284
Insurance	869	858
Renovations to property	360	7,446
Telephone	986	923
Postage and stationery	1,552	1,766
Sundries	519	183
Distribution and media costs	2,745	11,893
Printing costs	6,736	34,137
Freelance contractors	5,832	6,551
Travelling	2,048	4,757
Computer costs	915	831
Marketing	3,871	-
Plant and machinery	-	411
Carried forward	79,897	105,584

This page does not form part of the statutory financial statements

All Together Now! Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
Charitable activities		
Brought forward	79,897	105,584
Computer equipment	922	-
	<hr/>	<hr/>
	80,819	105,584
Support costs		
Governance costs		
Wages	5,563	2,799
Pensions	68	269
Rent, rates and service charge	468	627
Renovations to property	20	414
Telephone	55	51
Postage and stationery	86	98
Accountancy and legal fees	1,450	1,450
Computer costs	51	46
Travelling	114	255
Insurance	48	48
Sundries	29	18
Plant and machinery	-	46
Computer equipment	103	-
	<hr/>	<hr/>
	8,055	6,121
Total resources expended	<hr/>	<hr/>
	95,372	116,258
Net income/(expenditure)	<hr/>	<hr/>
	63,237	(38,357)