

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

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for the Year Ended 31 March 2021

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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 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

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

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

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)
		<u>76,103</u>	<u>12,000</u>	<u>88,103</u>	<u>26,948</u>
NET CURRENT ASSETS					
		<u>76,103</u>	<u>12,000</u>	<u>88,103</u>	<u>26,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		78,185	12,000	90,185	26,948
		<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	10				
Unrestricted funds				78,185	26,948
Restricted funds				12,000	-
				<u>90,185</u>	<u>26,948</u>
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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	26,948	-	26,948
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2020 and 31 March 2021	6,923
	<hr/>
AMORTISATION	
At 1 April 2020 and 31 March 2021	6,923
	<hr/>
NET BOOK VALUE	
At 31 March 2021	-
	<hr/> <hr/>
At 31 March 2020	-
	<hr/> <hr/>

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
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	15,019	1,360	10,649	27,028
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2020	15,019	1,360	7,541	23,920
Charge for year	-	-	1,026	1,026
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	15,019	1,360	8,567	24,946
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2021	-	-	2,082	2,082
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2020	-	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	At
	£	in funds	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
	<hr/>	<hr/>	<hr/>
	-	12,000	12,000
	<hr/>	<hr/>	<hr/>
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)	-
	<hr/>	<hr/>	<hr/>
	31,362	(19,362)	12,000
	<hr/>	<hr/>	<hr/>
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.

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)