

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

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 2022. 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

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)
NET CURRENT ASSETS		<u>75,299</u>	<u>5,000</u>	<u>80,299</u>	<u>88,103</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				<u>5,000</u>	<u>12,000</u>
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

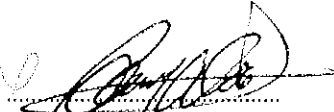
All Together Now! Limited

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

The notes form part of these financial statements

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)

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

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

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	127,247	31,362	158,609
EXPENDITURE ON			
Raising funds	7,013	935	7,948
Charitable activities			
Advertising	68,997	18,427	87,424
Total	76,010	19,362	95,372
NET INCOME	51,237	12,000	63,237
RECONCILIATION OF FUNDS			
Total funds brought forward	26,948	-	26,948
TOTAL FUNDS CARRIED FORWARD	78,185	12,000	90,185

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	6,923
AMORTISATION	
At 1 April 2021 and 31 March 2022	6,923
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	-

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	15,019	1,360	10,750	27,129
DEPRECIATION				
At 1 April 2021	15,019	1,360	8,567	24,946
Charge for year	-	-	1,025	1,025
At 31 March 2022	15,019	1,360	9,592	25,971
NET BOOK VALUE				
At 31 March 2022	-	-	1,158	1,158
At 31 March 2021	-	-	2,082	2,082

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
	6,226	9,811

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	<u>26,948</u>	<u>63,237</u>	<u>90,185</u>

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	<u>158,609</u>	<u>(95,372)</u>	<u>63,237</u>

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	<u>26,948</u>	<u>54,509</u>	<u>81,457</u>

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/> 65,937	<hr/> (60,937)	<hr/> 5,000
TOTAL FUNDS	<hr/> <u>295,407</u>	<hr/> <u>(240,898)</u>	<hr/> <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/> 45,217	<hr/> 58,566
Total incoming resources	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/> 9,065	<hr/> 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