

**TOWARDS TOMORROW TOGETHER
TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Towards Tomorrow Together
Trustees Report and Unaudited Financial Statements
For The Year Ended 31 December 2022

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**Towards Tomorrow Together
Charity Information
For The Year Ended 31 December 2021**

Trustees

Cathy Chiplen
Awen Clement
Deborah Gill
Joy Elizabeth Horner
Melanie Scott
Charles Gough

Company Number

08329124

Charity Number

1151022

Registered Office

Brunel House
Bindon Road
Taunton
Somerset
TA2 6BJ

Independent Examiner

Christopher Cherry FCCA
David Collard and Co
Brunel House
Bindon Road
Taunton
Somerset
TA2 6BJ

Towards Tomorrow Together
Company No. 08329124
Trustees' Report For The Year Ended 31 December 2022

The trustees, who are also directors for the purposes of the Companies Act 2006, present their annual report with the financial statements of the charity for the year ended 31 December 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).

CHARITABLE OBJECTS

For the public benefit to preserve and protect the health of and relieve physical or emotional distress amongst parents and families affected by the death of a baby, through pregnancy loss, stillbirth, neonatal death or as an infant by offering care and support through the process of grieving in particular, but not exclusively by:

- Providing or assisting in the provision of support services to such persons,
- Raising awareness about the needs of such persons amongst the public generally and health care professionals in particular,
- Providing or assisting in the provision of training for health care and other professionals who work with such parents and families so as to enable those health care professionals to better meet their needs.

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

As we planned, our charity excelled in 2022, making changes and accomplishments that has strengthened our future and fuelled our growth.

The trustees worked with The National Lottery to achieve 5-year funding, and The Postcode Lottery & Somerset Community Foundation for substantial 1-year grants; this has enabled us to set up a base for Office work and a Therapy Space, and work towards employing our first member of staff.

Our fundraising activities saw the start of the annual Firewalk for Baby Loss be reinstated, and our volunteer database increase to include Knitters, Seamstresses, fundraisers, and resource packers.

We have provided a voice for Baby Loss on the Somerset Maternity Voice Partnership, and continued to work closely with Musgrove Park Hospital and Yeovil Hospital, increasing our visibility and referral rate from the NHS for Baby Loss Families. We have continued to provide Counselling, Holistic Therapies, Hardship Grants and support to Somerset Families, as well as support, resources and training to NHS Professionals.

Our Memory Box range has expanded to include early pregnancy Loss and a Care Pack, and Yeovil Hospital have chosen us to provide them with an 'At Home Miscarriage' pack.

In October, our charity partnered with Sands to participate in the 'Wave of Light' Baby Loss Awareness Week, holding the Wave of Light church service at St Mary's Church, Bridgwater, and assisted with the illumination of landmarks around the County to raise the profile of Baby Loss.

This year we increased our focus on supporting Father's through their grief journey, holding two healing days partnering with Neroche woodlanders, a local Social Enterprise. This has started a network of fathers coming together to work through their grief.

The year finished with our annual event for families to attend the Reindeer Ranch. A very special occasion for families to make happy memories together, and remember their angel baby/ies in a very nurturing and supportive environment.

Thank you to all our Trustees and supporters, together we all make this charity very special and unique.

FINANCIAL REVIEW

The charity held reserves of £57,255 as at 31 December 2022, of which £41,724 was held for specific restricted purposes, and £15,531 was held in general reserves. The charity's funds are held in bank deposit and are available for immediate use in furtherance of the charity's objects.

The charity aims to hold unrestricted general reserves in line with 12 months unrestricted expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is constituted as a company limited by guarantee without share capital and is governed by memorandum and articles of association incorporated 12 December 2012.

Recruitment and appointment of trustees

Under the memorandum and articles of association the trustees are known as members of the management committee and are elected, by ordinary resolution, to serve for a period of up to three years after which they must be re-elected at the next Annual General Meeting. All members of the management committee give their time voluntarily and receive no benefits from the charity.

Due to the nature of the charity, recruitment of trustees is often informal with approaches being made within the relevant healthcare fields. The management committee are aware that non healthcare professional expertise is also required to successfully manage the governance of the charity and trustees are sought with relevant financial, administrative and management expertise.

In an effort to maintain this broad skill mix, members are required to provide a list of their skills and update it each year. In the event of particular skills being lost due to retirement, individuals are approached to offer themselves for election to the management committee.

Trustees holding office

The trustees who held office during the year were as follows:

Cathy Chiplen
Awen Clement
Deborah Gill
Joy Elizabeth Horner
Melanie Scott
Charles Gough

Statement on public benefit

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. The charity relies on grants and income from donations to cover its operating costs. Affordability and access to our services is of the highest importance to us, particularly as the beneficiaries are often in a state of financial hardship when the need to access services is the greatest. The charity shapes its service offering to reflect this, most services are freely accessible, where there is a charge or a cost barrier to participating in the services this is often relieved in hardship cases.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company rules

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

On behalf of the board
Deborah Gill
Trustee

**Towards Tomorrow Together
Independent Examiner's Report
For The Year Ended 31 December 2022**

I report to the charity on my examination of the accounts of Towards Tomorrow Together for the year ended 31 December 2022.

Responsibilities and basis of report:

As the charity's trustees of Towards Tomorrow Together (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Christopher Cherry FCCA
Brunel House
Bindon Road
Taunton
TA2 6BJ

**Towards Tomorrow Together
Statement of Financial Activities
For The Year Ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
INCOME					
Income and endowments from:					
Donations and legacies		31,186	59,789	90,975	15,084
Interest receivable		43	-	43	-
Total		31,229	59,789	91,018	15,084
EXPENDITURE					
Raising funds:					
Advertising		-	1	1	498
Just Giving and online fees		-	-	-	270
Fundraising expenses		2,644	232	2,876	640
Allocated support costs		-	-	-	995
		2,644	233	2,877	2,403
Charitable activities:					
Local projects		-	357	357	-
Crisis funding and therapy		4,485	19,961	24,446	10,622
Outreach work		-	-	-	45
Bank charges		109	26	135	6
Support groups		-	1,273	1,273	306
Butterfly boxes and miscarriage packs		1,818	2,634	4,452	905
Cuddle cots		-	120	120	-
Training projects		-	-	-	2,085
Sundry expenses		690	24	714	159
Allocated support costs		16,216	12,867	29,083	5,360
		23,318	37,262	60,580	19,488
Total		25,962	37,495	63,457	21,891
NET INCOME/(EXPENDITURE)		5,267	22,294	27,561	(6,807)
Transfers		-	-	-	-
NET MOVEMENT IN FUNDS		5,267	22,294	27,561	(6,807)
RECONCILIATION OF FUNDS:					
Total funds brought forward		10,264	19,430	29,694	36,501
TOTAL FUNDS CARRIED FORWARD	6	15,531	41,724	57,255	29,694

The notes on pages 7 to 10 form part of these financial statements.

Towards Tomorrow Together
Balance Sheet
As at 31 December 2022

		2021		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		-		-
			-		-
CURRENT ASSETS					
Cash at bank and in hand		58,797		31,236	
		58,797		31,236	
Creditors: Amounts falling due within one year	5	(1,542)		(1,542)	
NET CURRENT ASSETS (LIABILITIES)			57,255		29,694
TOTAL ASSETS LESS CURRENT LIABILITIES			57,255		29,694
NET ASSETS			57,255		29,694
FUNDS					
Unrestricted funds			15,531		10,264
Restricted funds			41,724		19,430
TOTAL CHARITY FUNDS	6		57,255		29,694

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS102 SORP.

On behalf of the board

Deborah Gill
Trustee

Date

The notes on pages 7 to 10 form part of these financial statements.

1. Accounting Policies

1.1. Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value and have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published March 2018.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

1.2. Income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

1.3. Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	3 years on a straight line basis
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1.5. Taxation

The charity is exempt from Corporation Tax on its charitable activities.

1.6. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

2. Trustees Remuneration and Expenses

No remuneration or other benefits from the charity were received by the trustees during the current or preceding year.

Travelling expenses and disbursements of £4,265 (2021: £285) were reimbursed to 3 (2021: 1) trustees.

3. Employee Numbers and Remuneration

The average number of employees, including directors, during the year was as follows: nil (2021: nil)

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

Towards Tomorrow Together
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Tangible Assets

	Computer equipment £
Cost	
As at 1 January 2022	200
As at 31 December 2022	<u>200</u>
Depreciation	
As at 1 January 2022	200
As at 31 December 2022	<u>200</u>
Net Book Value	
As at 31 December 2022	<u>-</u>
As at 1 January 2022	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Accruals and deferred income	<u>1,542</u>	<u>1,542</u>
	<u>1,542</u>	<u>1,542</u>

Towards Tomorrow Together
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

6. Analysis of Charitable Funds

6.1 Movement in funds

	At 1 Jan 2022	Incoming resources	Resources expended	Transfers	At 31 Dec 2022
	£	£	£	£	£
General fund	7,449	14,554	(9,446)	62	12,619
Bereavement Counselling Pilot Budget	575	-	-	-	575
Ava Bay Gill	1,253	-	-	-	1,253
Albie's Angels	622	159	-	(354)	427
Thomas Robert Dingwall	365	-	-	(365)	-
Somerset Community Foundation	-	15,516	(15,516)	-	-
Albert Hunt	-	1,000	(1,000)	-	-
Unrestricted funds	10,264	31,229	(25,962)	(657)	14,874
Ava Holly Williams	11,258	-	-	-	11,258
Finley & Reuben	3,712	-	-	-	3,712
Finley Scott in Memorial Fund	1,841	333	-	-	2,174
Ollie Heal	1,856	-	-	-	1,856
Bella's Wish	581	-	-	-	581
Blackpool Area Cuddle Cot	182	-	(120)	(62)	-
Baby Cory Philip Allison	-	657	-	-	657
Matilda	-	620	-	-	620
Mia & Clara Gough	-	87	-	-	87
Sedgemoor District Council	-	2,400	(475)	(1,925)	-
Postcode Lottery	-	25,517	(8,910)	-	16,607
National Lottery	-	10,000	(12,644)	2,644	-
National Lottery 5 Year Funding	-	20,175	(15,346)	-	4,829
Restricted funds	19,430	59,789	(37,495)	657	42,381
Total Charity funds	29,694	91,018	(63,457)	-	57,255

6.2 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	At 31 Dec 2022
	£	£	£
Year ended 31 December 2022			
Current assets	16,416	42,381	58,797
Creditors less than 1 year	(1,542)	-	(1,542)
Net assets	14,874	42,381	57,255
	Unrestricted funds	Restricted funds	At 31 Dec 2021
	£	£	£
Year ended 31 December 2021			
Current assets	11,809	19,428	31,236
Creditors less than 1 year	(1,542)	-	(1,542)
Net assets	10,267	19,428	29,694

6. Analysis of Charitable Funds (continued)

6.3 Details of funds

Bereavement Counselling Pilot Budget (designated):- This fund will meet the needs of our families where the NHS treatments stop or fall short for on-going counselling. The Trustees will seek to find Counsellors with specialist knowledge of babyloss to support our families.

Ava Bay Gill (designated):- The fund was raised by Debbie Gill and Anthony Gill in memory of their daughter Ava who died unexpectedly at 7 days old. The fund is unrestricted but Ava's parents wish for the fund to focus on holistic therapies and Counselling, particularly for couples.

Albie's Angels (designated):- The fund was set up in memory of Albie Allen, the funds are not restricted to any specific charitable activity, the fund is designed to support the charity's work generally.

Thomas Robert Dingwall (designated):- The fund was set up in memory of Thomas, the funds are not restricted to any specific charitable activity, the fund is designed to support the charity's work generally with an overall aim of easing the pain of other families.

William Mellett (designated):- The fund was created in memory of William Mellett to fund furniture for the bereavement suite at Musgrove.

Ava Holly Williams (restricted):- The fund was set up in memory of Ava who was born asleep on Thursday 21st July 2016. Ava's family hope to raise as much money as possible to help create awareness and provide specialist bereavement care and stillbirth prevention training.

Finley & Reuben (restricted):- This fund is raised by Ben Dyer and Mecha Noble in memory of their sons Finley & Reuben. The funds have been used for Memory Boxes, and Ben and Mecha are keen to help fund support for fathers, and counselling.

Finley Scott in Memorial Fund (restricted):- This fund is raised by Melanie and Baz Scott, in memory of their son Finley. It is typically used to test out new ideas of resource provision for families who have lost a baby. It has been used to fund library books, and Hearts in Their Hands.

Ollie Heal (restricted):- The fund was created to provide counselling services to bereaved parents.

Co-op Grant (restricted):- The restrictions on this particular grant funded project are that it must be used specifically in the Sedgemoor area. The type of work it can be used to support is fairly wide with holistic therapies, butterfly boxes, miscarriage packs and support groups all covered.

Bella's Wish (restricted):- The fund was created to specifically provide keyrings to hospitals for distribution to families suffering stillbirth.

Blackpool Area Cuddle Cot (restricted):- This fund was created by donations, fundraising and gifts from a family affected by loss in the Blackpool area and is restricted to the cost of purchasing and the provision of a cuddle cot to the Blackpool geographic area.

Funding Den (Sedgemoor) (restricted):- The fund was established by virtue of a competition prize grant awarded for the charity to provide it's services to the Sedgemoor area.

West Midlands (restricted):- This fund has a geographical restriction, funds raised by volunteers and trustees in the area designated, and as such are restricted to be applied to charitable projects in that area. There is no functionality restriction and therefore the funds can be applied to any project that furthers the objectives of the charity within the appropriate geographic location.

Aviva Community Fund (restricted):- The funds awarded to the charity from Aviva Community Fund are to be used to provide bereavement training to local holistic therapists before fully funding a course of up to six sessions of selected therapies, including aromatherapy, reiki, reflexology and hydrotherapy for grieving persons and families.

Mia and Clara Gough - This fund was created in memory of the twin girls, to be spent on general activities in line with the Charities objectives.

Sedgemoor District Council (restricted) - Funding for Therapy and Support for Sedgemoor residents.

Postcode Lottery (restricted) - One year funding for Therapy, Management, Project Support, Resources, IT & Marketing.

National Lottery (restricted) - One year funding for the Queens Jubilee gentle celebrations, Therapy, project and marketing costs.

National Lottery Community Fund (restricted) - Funding awarded to support the creation of the Together Hub and to ensure the growth and development of the charity.

Baby Cory Philip Allison (restricted) - This fund was donated in celebration of Cory, to be spent on general activities in line with the Charities objectives.

Towards Tomorrow Together
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

7. Related Party Transactions

The charity engaged the services of trustees as follows; Deborah Gill, to provide business support, the cost of these services totalled £16,067 (2021: £3,612). Melanie Scott, to provide Doula support and training, the cost of these services totalled £21,808 (2021: £5,775). Cathy Chiplen, to provide therapy, the cost of these services totalled £1,090 (2021: £417).