

**TOWARDS TOMORROW TOGETHER
TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Towards Tomorrow Together
Trustees Report and Unaudited Financial Statements
For The Year Ended 31 December 2024

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**Towards Tomorrow Together
Charity Information
For The Year Ended 31 December 2024**

Trustees

Cathy Chiplen
Laura Bratley
Deborah Gill
Joy Elizabeth Horner

Company Number

08329124

Charity Number

1151022

Registered Office

3 Marco Polo House
Cook Way
Taunton
Somerset
TA2 6BJ

Independent Examiner

Gavin Brown FCCA
Brunel Chartered Certified Accountants
3 Marco Polo House
Cook Way
Taunton
Somerset
TA2 6BJ

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 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).

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

This year has been one of growth, compassion, and meaningful impact for Towards Tomorrow Together. Our mission to walk alongside families experiencing the heartbreak of baby loss has remained at the centre of everything we do.

We have continued to provide holistic, trauma-informed support that addresses both the emotional and practical needs of grieving families. From one-to-one listening and therapy sessions to group gatherings that build connection and community, our services have offered a safe space for families to share, reflect, and begin to heal. Parents often arrive feeling overwhelmed and broken, but through consistent, tailored support we witness a gradual shift—towards hope, strength, and the rebuilding of their lives. Our service offering has developed in this year to one where we can offer families more time with us, and a more varied pathway of treatments.

The resources we provide to hospitals and directly to families have also played a vital role in ensuring that parents feel acknowledged and supported from the very beginning of their journey. In particular, the hospital demand has increased for our Butterfly Bags which assist and bring comfort to women through an early pregnancy loss.

Our support of the campaign Baby Loss Awareness Week in October was particularly successful this year. In addition to our normal activities, Towards Tomorrow Together joined midwives from Musgrove Park Hospital for a remembrance service in Taunton, and our collaborations with local landmarks and buildings saw record numbers of iconic places in Somerset and the surrounding areas lit up pink and blue.

Feedback from families has been deeply moving. Parents have told us that our work has given them the confidence to talk openly about their experiences, reminded them that they are not alone, and helped them create moments of joy even in the midst of grief. Many have said that without our support, they don't know how they would have coped.

This impact is only possible thanks to the incredible dedication of our staff, volunteers, and the generosity of our supporters, partners, and funders. Their contributions allow us to reach more families each year and strengthen our vision of ensuring no one has to walk through baby loss unsupported.

As we look ahead, we remain committed to deepening our impact, expanding our reach, and continuing to provide life-changing support for families when they need it most.

FINANCIAL REVIEW

The charity held reserves of £17,039 as at 31 December 2024, of which £3,996 was held for specific restricted purposes, and £13,043 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

Laura Bratley – Appointed 24 September 2024

Deborah Gill

Joy Elizabeth Horner

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 benefactors 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

25/9/25

Deborah Gill
Trustee

**Towards Tomorrow Together
Independent Examiner's Report
For The Year Ended 31 December 2024**

I report to the charity on my examination of the accounts of Towards Tomorrow Together for the year ended 31 December 2024.

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.


Gavin Brown FCCA 25/9/25.

Brunel Chartered Certified Accountants
3 Marco Polo House
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Taunton
Somerset
TA2 6BJ

**Towards Tomorrow Together
Statement of Financial Activities
For The Year Ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
INCOME					
Income and endowments from:					
Donations and legacies		15,312	69,110	84,422	67,237
Interest receivable		49	-	49	-
Total		15,361	69,110	84,471	67,237
EXPENDITURE					
Raising funds:					
Advertising		-	29	29	-
Just Giving and online fees		-	-	-	324
Fundraising expenses		2,256	1,761	4,017	8,292
		2,256	1,790	4,046	8,616
Charitable activities:					
Local projects		25	2,450	2,475	12,347
Crisis funding and therapy		5,435	29,276	34,711	28,859
Bank charges		-	30	30	78
Support groups		762	940	1,702	1,600
Butterfly boxes and miscarriage packs		977	1,320	2,297	4,584
Training projects		-	501	501	12
Rent		-	9,831	9,831	7,015
Sundry expenses		339	554	893	1,504
Allocated support costs		16,181	23,387	39,568	21,255
		23,719	68,289	92,008	87,254
Total		25,975	70,079	96,054	95,870
NET INCOME/(EXPENDITURE)		(10,614)	(969)	(11,583)	(28,633)
Transfers		-	-	-	-
NET MOVEMENT IN FUNDS		(10,614)	(969)	(11,583)	(28,633)
RECONCILIATION OF FUNDS:					
Total funds brought forward		23,657	4,965	28,622	57,255
TOTAL FUNDS CARRIED FORWARD	6	13,043	3,996	17,039	28,622

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

**Towards Tomorrow Together
Balance Sheet
As at 31 December 2024**

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		-		-
			-		-
CURRENT ASSETS					
Cash at bank and in hand		18,581		30,164	
		18,581		30,164	
Creditors: Amounts falling due within one year	5	(1,542)		(1,542)	
NET CURRENT ASSETS (LIABILITIES)			17,039		28,622
TOTAL ASSETS LESS CURRENT LIABILITIES			17,039		28,622
NET ASSETS			17,039		28,622
FUNDS					
Unrestricted funds			13,043		23,657
Restricted funds			3,996		4,965
TOTAL CHARITY FUNDS	6		17,039		28,622

For the year ending 31 December 2024 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

25/9/25

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 £855 (2023: £1,998) were reimbursed to 2 (2023: 3) trustees.

3. Employee Numbers and Remuneration

The average number of employees, including directors, during the year was as follows: 1 (2023: 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 2024

4. Tangible Assets

	Computer equipment £
Cost	
As at 1 January 2024	200
As at 31 December 2024	200
Depreciation	
As at 1 January 2024	200
As at 31 December 2024	200
Net Book Value	
As at 31 December 2024	-
As at 1 January 2024	-

5. Creditors: Amounts Falling Due Within One Year

	2024 £	2023 £
Accruals and deferred income	1,542	1,542
	1,542	1,542

Towards Tomorrow Together
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

6. Analysis of Charitable Funds

6.1 Movement in funds

	At 1 Jan 2024	Incoming resources	Resources expended	Transfers	At 31 Dec 2024
	£	£	£	£	£
General fund	22,404	15,361	(24,722)	-	13,043
Bereavement Counselling Pilot Budget	-	-	-	-	-
Ava Bay Gill	1,253	-	(1,253)	-	-
Unrestricted funds	23,657	15,361	(25,975)	-	13,043
Arnold Clarke		1,500	(418)	-	1,082
Ava Holly Williams	2,258	-	(2,258)	-	-
Finley Scott in Memorial Fund	149	-	(149)	-	-
Bella's Wish	581	-	-	-	581
National Lottery – Awards For All	-	20,000	(20,000)	-	-
National Lottery 5 Year Funding	134	40,110	(39,594)	-	650
Neighbourly – Somerset	-	500	(317)	-	183
Neighbourly – Bristol	-	500	-	-	500
Neighbourly - Exeter	-	500	-	-	500
Somerset Community Foundation	-	5,000	(5,000)	-	-
The Grace Trust	-	1,000	(1,000)	-	-
Tyler's Friends	500	-	-	-	500
Yorkshire Building Society	1,343	-	(1,343)	-	-
Restricted funds	4,965	69,110	(70,079)	-	3,996
Total Charity funds	28,622	84,471	(96,054)	-	17,039

6.2 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	At 31 Dec 2024
	£	£	£
Year ended 31 December 2024			
Current assets	14,585	3,996	18,581
Creditors less than 1 year	(1,542)	-	(1,542)
Net assets	13,043	3,996	17,039
	Unrestricted funds	Restricted funds	At 31 Dec 2023
	£	£	£
Year ended 31 December 2023			
Current assets	25,199	4,965	30,164
Creditors less than 1 year	(1,542)	-	(1,542)
Net assets	23,657	4,965	28,622

6. Analysis of Charitable Funds (continued)

6.3 Details of funds

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.

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 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.

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

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.

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.

Tyler's Friends (restricted) – Grant towards Crematorium costs.

Yorkshire Building Society (restricted) – Funding for rent and venue costs.

7. Related Party Transactions

The charity engaged the services of trustees as follows; Deborah Gill, to provide business support, the cost of these services £22,892 (2023: £20,968). Cathy Chiplen, to provide therapy, the cost of these services totalled £5,513 (2023: £3,386).