

TOGETHER DEMENTIA SUPPORT

England & Wales · Charity number 1180628

Details

Status Registered

Legal form Charitable company

Company number [09196411](#)

Registered 2018-11-09

Register [View on the Charity Commission register](#)

Contact

Address Kath Locke Centre
123 Moss Lane East
Manchester
M15 5DD

Phone 0161 226 7186

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Website www.togetherdementiasupport.org

Activities

Objects: THE OBJECT OF THE CHARITY IS THE RELIEF OF PEOPLE WHO ARE LIVING WITH DEMENTIA, INCLUDING THOSE SUFFERING FROM THE CONDITION AND THEIR FAMILIES AND CARERS.

Activities: Together Dementia Support provides support and therapeutic activities for people living with dementia, their carers and supporters in Manchester. We provide high quality activity and support groups to help people with dementia to maintain skills and hobbies, and to enable both them and their carers to make friends and maintain wellbeing.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£589,021	£520,317	£218,898	13
2024-06-30	£480,428	£502,604	-	-
2023-06-30	£476,839	£424,768	-	-
2022-06-30	£325,927	£396,427	-	-
2021-06-30	£336,493	£269,640	-	-

Trustees

Name	Role	Appointed
Christopher Jeffrey Seneviratne	Chair	2021-02-01
AMANDA WOODVINE		2019-09-10
Emily Charlotte Helm		2025-07-28
Faiza Chaudhri		2024-11-13
Jack Liam Selman		2025-07-28
Lisa Jayne Pearson		2023-04-20
Norma Stewart		2024-04-17
Oyetunde Oyedepo		2024-11-13

Accounts

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Signature Details

Name:	Amanda Woodvine
Email:	amanda@togethersedementiasupport.org
Date & Time:	03/03/2026 20:58:31 PM (GMT)
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Signing Statement:	Together Dementia Support confirms that the information is correct and complete to the best of their knowledge and belief.

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REGISTERED COMPANY NUMBER: 09196411 (England and Wales)
REGISTERED CHARITY NUMBER: 1180628

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025
FOR
TOGETHER DEMENTIA SUPPORT

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

TOGETHER DEMENTIA SUPPORT

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 23

TOGETHER DEMENTIA SUPPORT
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2025

TRUSTEES	C J Seneviratne J M Tupman (resigned 27.1.25) Mrs L J Pearson Ms A Woodvine - Chair Ms N F Campbell (resigned 27.1.25) J D Smith (resigned 27.1.25) Ms N Stewart O Oyedeop (appointed 13.11.24) Ms F Chaudri (appointed 13.11.24) J L Selman (appointed 28.7.25) Ms E C Helm (appointed 28.7.25)
REGISTERED OFFICE	Kath Locke Centre Moss Lane East Moss Side Manchester M15 5DD
REGISTERED COMPANY NUMBER	09196411 (England and Wales)
REGISTERED CHARITY NUMBER	1180628
INDEPENDENT EXAMINER	P B Syddall & Co Chartered Accountants Grafton House 81 Chorley Old Road Bolton Lancashire BL1 3AJ
BANKERS	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

TOGETHER DEMENTIA SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

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 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The organisation is a charitable company limited by guarantee, incorporated on 30th August 2014 as a Community Interest Company, amended its Articles of Association on 16th October 2018, and registered as a charity on 9th November 2018.

The objects and powers of the charitable company are set out in the amended Articles of Association and is governed under those same Articles of Association.

A board of trustees exists and their powers are governed by the Articles of Association. There was new recruitment to the board this year which was carried out by advertising, interview and skills assessment. The new trustees were appointed for a period of 3 years.

The CEO is responsible for the day to day running and management of the charity with delegated powers that are set out in the job description and a formal Delegated Limits of Authority document. The CEO reports directly to the trustees and is supervised by the Chair of Trustees.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 30th June 2025 was 8. The trustees are the members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 8 to the accounts.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of Together Dementia Support ("TDS") is the relief of people who are living with dementia including their families and carers.

Our Vision

Everyone affected by dementia in our communities will receive excellent care and support and live well.

Our Purpose

WHY? We exist so that no-one struggles with dementia alone. We work hard so that people affected by dementia are heard, empowered and supported.

HOW? Our work with people living with dementia and carers is evidence-based and specialist, and developed in consultation with our beneficiaries.

WHAT? We provide one-one information, advice and support for carers and peer support forums. We also run Friendship & Activity Groups for people living with dementia and one-one services to enable them to remain active and engaged.

These services improve the quality of life for people impacted by dementia.

Amplifying the voices of people living with dementia and carers ensures that their expertise and lived experience is taken seriously to improve services and helps to tackle stigma.

The involvement and development of volunteers in our work not only helps to increase our capacity but also grows more dementia-friendly communities and upskills the future health & social care workforce.

Working with partners enables us to share expertise and achieve better outcomes for people living with dementia and their carers.

TOGETHER DEMENTIA SUPPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

OBJECTIVES AND ACTIVITIES

Achievements and performance

At the start of the financial year Together Dementia Support celebrated its 10th Birthday holding a community party and, two months later, running a TDS Showcase at the prestigious Manchester Central Library providing a more formal recognition of our work enabling the voices of carers, researchers, and people living with dementia to be heard.

The party showed the commitment of our community as they turned out in large numbers to celebrate with us whilst the Showcase displayed the expertise we have and partnerships we have built.

We continued to provide our core services:

1. One-one carer information, advice and support
2. Peer support for carers both online and face to face (at Dementia Cafes and one-off carer breaks)
3. Carer training courses online and face-face
4. Six Friendship & Activity groups (person-centered "day care" for people with dementia) meeting every week in different neighbourhoods with transport provided
5. Together at Home and Together Out & About activity and befriending service for people with dementia who are housebound or need a bespoke service
6. Dementia Choir monthly singing sessions and performances across the community
7. Fab Forgetful Friends monthly peer support and activism group for people with mild dementia
8. Regular trips out for our members with dementia and for families together
9. Legal Clinic where clients can make a free will or have help to complete LPA forms

We maintained strong financial oversight during the year.

- Reserves increased, with an in-year operating surplus and a donation from the Edward Gostling Foundation enabling us to bolster our reserves to £140,695, a figure which is in excess of our reserves threshold
- Income exceeded original budget by 22%
- Expenditure variance was better than 5%

We developed further our Together Out & About Service, thanks to the Albert Gubay grant funder. Staff delivered some wonderful bespoke activity sessions and trips out for approximately 22 people with dementia. They enjoyed accessible cycling, walks, trips to football stadiums, museums, garden centres and art galleries. This service was appreciated by the individuals and families alike, with a daughter telling us:

"Typically, we notice a dip in Dad's engagement during the evenings. However, Wednesdays are a notable exception. After spending time with Mike, he can recall details with remarkable clarity, everything from the day's events honestly, the recall is amazing. This positive effect lasts for several days!" (about Alan, who has weekly trips out with Support Worker, Mike)

We also partnered with the music ensemble, Manchester Camerata, to provide a weekly Music Cafe employing their innovative music therapy model called Music In Mind. This intervention is perfect for people with dementia who struggle with communication as the music-making is prioritised over talking.

Our more experienced staff have continued to improve the quality of our service delivery and to build more relationships in our communities, whilst training up newer staff and running more information sessions for carers. Feedback from carers consistently shows the significant impact of our support for them:

"TDS has been the one organisation that has continued to think of me and my needs as well. It's also meant I can meet other people that 'get it', which makes such a difference. I'd be so lost without the support of TDS, always there to listen and point in the right direction. It was such a blessing to be in the group over the last 2 (Carer Training) sessions. Really grounded me and informed me on the essentials and the fact I'm not alone 1 In my thinking and 2 in the community. I left with a real sense of belonging and joy today!"

We have delivered on a core objective of enabling carers and people living with dementia to get their voices heard by involvement in the training of health and social care professionals. These speaking engagements were well received and benefitted both speaker and learner.

TOGETHER DEMENTIA SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

OBJECTIVES AND ACTIVITIES

"Very good to hear the perspective of people who live with Dementia. I found the talks with both the carers and the people living with dementia really powerful. I feel very informed from this session." (Student Nurse, Feb 25).

Volunteers continued to be vital and valued members of our team. They attended our Friendship & Activity groups 1,100 times and delivered over 250 visits to people with dementia at home. They gave very high satisfactions ratings of their volunteering experience.

"I think TDS has given me valuable life experiences which will help me develop myself as I go into my future career. Being with the charity for nearly 3 years has provided me a range of skills from communication to active listening. I acknowledge each week the difference I am making to the lives of others but also the influence the whole team together has on, not only the individuals with dementia, but their families/carers." (Sixth form student volunteer)

"Still feel I have something to contribute, after retirement, and gives some structure to my week." (Retired volunteer)

We hope that a nomination for the Kings Award for Volunteering might be successful in the next year.

Our CEO continued to play a significant role in Manchester's Dementia Steering Group and in the many Greater Manchester dementia improvement programmes. However, local funding for dementia service development has remained elusive and so growth has been suppressed by availability of funding. Our outcomes data shows us that people with dementia have sustained wellbeing for a good length of time when they are actively involved with us and that carer wellbeing and resilience holds up well too.

Public benefit

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Remuneration policy for key management personnel

The remuneration of key management staff is reviewed annually in line with market rates.

TOGETHER DEMENTIA SUPPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

STRATEGIC REPORT

Financial position

During the year TDS made significant strategic investments in its organisational infrastructure, particularly through the appointment of two senior roles - an Operations & Data Manager and a Fundraising Manager - to strengthen operational capacity and support future sustainability. These developments contributed to a year of strong financial performance and increased income.

The charity achieved its highest income to date improving overall financial security. We were pleased to secure a further three-year grant from The National Lottery Community Fund, our largest single funding source, which supports key staff posts. Although the wider funding environment remains challenging, with fewer large grants available to us, we successfully secured new funding, including support from Global's Make Some Noise, the Edward Gostling Foundation and the Alex Ferry Foundation, alongside a number of restricted grants that enabled continued delivery of our core services.

Income diversification also improved during the year. Donations almost doubled, largely driven by contributions from families who have benefited from our services. Income from attendance at our Friendship & Activity Groups increased due to improved automated payment systems and higher, more consistent participation. Our fundraising volunteer also expanded online sales of second-hand goods and merchandise, although this remains a modest income stream.

We continued to build on our events programme including a further Christmas at the Cathedral event, a second Bunny Hop involving local primary schools, participation in the Manchester 10k and a fundraising abseil at the Trafford Centre. We also benefited from a year-long partnership with Manchester & Cheshire Construction which provided both fundraising support and wider in-kind assistance.

Expenditure remained broadly consistent with the previous year as we maintained careful cost control. Staffing levels did not increase significantly despite supporting a growing number of beneficiaries, with the principal exception being the planned recruitment of the Fundraising Manager to strengthen unrestricted income generation.

Internally we enhanced systems and performance monitoring by implementing a new CRM system, Beacon and appointing an Operations & Data Manager to improve data collection, outcomes tracking, and internal processes.

A key focus of our Lottery-funded work continues to be strengthening engagement with South Asian communities whose members are often under-represented and underserved. While services have been maintained, additional staff capacity is needed to expand outreach and participation further.

Despite a strong year of delivery and consistently high satisfaction from service users and professionals, demand continues to exceed current capacity. We remain ambitious to grow in order to reach more people in Manchester affected by dementia and to expand the range of support available. In doing so, we believe our work contributes to reducing pressures on health and social care systems by helping to prevent hospital admissions and delay moves into residential care.

With increased fundraising capacity, stronger communications, and ongoing developments in NHS community-focused funding we are well positioned to continue strengthening our impact and sustainability.

Reserves policy

The charity's reserves policy aims to have three months of total running costs in unrestricted reserves. Total running costs to June 2025 amounted to £450,219.

The unrestricted reserves were £140,695 at 30 June 2025, an increase of £42,044 from 30 June 2024 and this represents three and a half months of total running costs, meeting our reserves threshold.

Principal risks and uncertainties

Strategic and Operational Risk Assessments have been undertaken and are used day by day by the CEO and managers. They are reviewed at each Trustee Board meeting. The Board are satisfied that the risks to which TDS is exposed are appropriately mitigated with effective controls in place.

TOGETHER DEMENTIA SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

STRATEGIC REPORT

Plans for the future

Together Dementia Support will continue to deliver the much-valued range of services that we have been to date but will also grow our reach and diversify where we can. We have recently produced an ambitious plan for growth showing potential commissioners the strong return on investment into community support services that keep people with dementia at home for longer with less reliance on statutory services.

We are continuing to improve our internal data monitoring and staff development so that the systems are in place for significant growth whilst also promoting our brand and our position as the lead provider for specialist dementia services in Manchester.

We will further increase investment in income generation looking at more community fundraising and corporate partnerships. And we will continue to seek any opportunities for commissioning of services or to income generate from saleable services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Related parties

TDS partners with related Manchester-based organisations where this furthers the aims of the charity. TDS has a partnership with Manchester Carers Forum and Manchester Camerata and is an active member of the Carers Manchester Network.

FUNDS HELD AS CUSTODIAN FOR OTHERS

We continue to hold a small amount of money on behalf of the Chorlton & Whalley Range Dementia Action Group as we support their work to develop dementia-friendly neighbourhoods in Manchester.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 3 March 2026 and signed on the board's behalf by:

Ms A Woodvine - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOGETHER DEMENTIA SUPPORT

Independent examiner's report to the trustees of Together Dementia Support ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

A J Syddall M.A., F.C.A.

The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

3 March 2026

TOGETHER DEMENTIA SUPPORT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations	2	70,701	-	70,701	37,628
Charitable activities	4				
Grants received		61,501	351,014	412,515	350,407
Other charitable activities	3	100,805	5,000	105,805	87,693
Other income		-	-	-	4,700
Total		233,007	356,014	589,021	480,428
EXPENDITURE ON					
Raising funds	5	32,805	37,293	70,098	71,460
Charitable activities	6				
Charity running costs		158,158	292,061	450,219	431,144
Total		190,963	329,354	520,317	502,604
NET INCOME/(EXPENDITURE)		42,044	26,660	68,704	(22,176)
RECONCILIATION OF FUNDS					
Total funds brought forward		98,651	51,543	150,194	172,370
TOTAL FUNDS CARRIED FORWARD		140,695	78,203	218,898	150,194

The notes form part of these financial statements

TOGETHER DEMENTIA SUPPORT

**BALANCE SHEET
30 JUNE 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	27,077	-	27,077	42,589
CURRENT ASSETS					
Debtors	11	5,657	-	5,657	5,059
Cash at bank and in hand		237,912	78,203	316,115	127,688
		<u>243,569</u>	<u>78,203</u>	<u>321,772</u>	<u>132,747</u>
CREDITORS					
Amounts falling due within one year	12	(129,951)	-	(129,951)	(25,142)
NET CURRENT ASSETS		<u>113,618</u>	<u>78,203</u>	<u>191,821</u>	<u>107,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,695</u>	<u>78,203</u>	<u>218,898</u>	<u>150,194</u>
NET ASSETS		<u>140,695</u>	<u>78,203</u>	<u>218,898</u>	<u>150,194</u>
FUNDS	13				
Unrestricted funds				140,695	98,651
Restricted funds				78,203	51,543
TOTAL FUNDS				<u>218,898</u>	<u>150,194</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 March 2026 and were signed on its behalf by:

A Woodvine - Trustee

The notes form part of these financial statements

TOGETHER DEMENTIA SUPPORT

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>188,427</u>	<u>439</u>
Net cash provided by operating activities		<u>188,427</u>	<u>439</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(54,153)
Sale of tangible fixed assets		-	7,000
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(47,153)</u>
Change in cash and cash equivalents in the reporting period		<u>188,427</u>	<u>(46,714)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>127,688</u>	<u>174,402</u>
Cash and cash equivalents at the end of the reporting period		<u><u>316,115</u></u>	<u><u>127,688</u></u>

The notes form part of these financial statements

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	68,704	(22,176)
Adjustments for:		
Depreciation charges	15,512	15,512
Profit on disposal of fixed assets	-	(4,700)
(Increase)/decrease in debtors	(598)	1,005
Increase in creditors	<u>104,809</u>	<u>10,798</u>
Net cash provided by operations	<u><u>188,427</u></u>	<u><u>439</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.24 £	Cash flow £	At 30.6.25 £
Net cash			
Cash at bank and in hand	<u>127,688</u>	<u>188,427</u>	<u>316,115</u>
	<u>127,688</u>	<u>188,427</u>	<u>316,115</u>
Total	<u><u>127,688</u></u>	<u><u>188,427</u></u>	<u><u>316,115</u></u>

The notes form part of these financial statements

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

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.

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.

TANGIBLE FIXED ASSETS

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% 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 particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DONATED SERVICES AND FACILITIES

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES - continued

GOING CONCERN

At the time of approving the accounts the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2. DONATIONS

	2025	2024
	£	£
Donations	<u>70,701</u>	<u>37,628</u>

3. OTHER CHARITABLE ACTIVITIES

	2025	2024
	£	£
Fundraising activities	32,292	20,180
Sales of merchandise	3,187	1,514
Member contributions	54,425	48,579
Partnership contributions	9,787	13,148
Event charges	1,319	1,738
Training delivered	1,150	1,950
Miscellaneous income	3,645	584
	<u>105,805</u>	<u>87,693</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	Grants received	<u>412,515</u>	<u>350,407</u>

5. RAISING FUNDS

DIRECT COSTS

	2025	2024
	£	£
Purchases	1,500	1,150
Room hire for groups	12,682	13,598
Equipment for groups	5,656	8,484
Groups refreshments	5,565	5,986
Groups travel	23,889	26,837
Volunteer expenses	1,466	2,250
Event expenses	8,760	7,309
Fundraising costs	10,580	5,846
	<u>70,098</u>	<u>71,460</u>

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charity running costs	<u><u>450,219</u></u>

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	15,512	15,512
Surplus on disposal of fixed assets	-	(4,700)
Independent examiners remuneration - accountancy fees	1,260	1,260
Independent examiners fee	<u><u>390</u></u>	<u><u>390</u></u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	300,213	301,920
Social security costs	27,951	24,461
Other pension costs	5,246	4,523
	<u><u>333,410</u></u>	<u><u>330,904</u></u>

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

	2025	2024
Chief Executive Officer	1	1
Administration	12	12
	<u><u>13</u></u>	<u><u>13</u></u>

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

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 July 2024 and 30 June 2025	15,956	78,532	94,488
DEPRECIATION			
At 1 July 2024	7,937	43,962	51,899
Charge for year	3,989	11,523	15,512
At 30 June 2025	11,926	55,485	67,411
NET BOOK VALUE			
At 30 June 2025	4,030	23,047	27,077
At 30 June 2024	8,019	34,570	42,589

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	1,542	621
Prepayments and accrued income	4,115	4,438
	5,657	5,059

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	2,849	8,420
Social security and other taxes	19,168	8,704
Accruals and deferred income	7,934	8,018
Deferred grant income	100,000	-
	129,951	25,142

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

13. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	98,651	42,044	140,695
Restricted funds			
Big Lottery (Community Fund)	3,141	(3,141)	-
One Manchester	-	2,680	2,680
Albert Gubay	12,857	(4,824)	8,033
Charity Service	500	(500)	-
Our Manchester Voluntary and Community Sector	18,873	1,368	20,241
NHS Greater Manchester ICB - Big Brain Health Fund	734	(734)	-
Manchester CC - Manchester Dementia Steering Group	7,735	(7,734)	1
Beatrice Laing	1,455	(1,455)	-
National Academy for Social Prescribing	1,259	48	1,307
Manchester Carers Forum North Locality	1,795	6,262	8,057
Manchester Carers Forum South Locality	847	5,637	6,484
The Big Give	2,347	(2,347)	-
D'Oyly Carte Charitable Trust	-	3,013	3,013
National Lottery Community Fund (Reaching Communities) 2025	-	2,808	2,808
Global's Make Some Noise	-	13,713	13,713
Manchester CC - VCSE Neighbourhood Investment Fund (Cooker N Mcr)	-	740	740
Alex Ferry Foundation	-	10,000	10,000
Manchester Camerata (Partnership Contribution)	-	1,126	1,126
	<u>51,543</u>	<u>26,660</u>	<u>78,203</u>
TOTAL FUNDS	<u><u>150,194</u></u>	<u><u>68,704</u></u>	<u><u>218,898</u></u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

13. 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	233,006	(190,962)	42,044
Restricted funds			
Big Lottery (Community Fund)	57,721	(60,862)	(3,141)
Dowager Countess Eleanor Peel Trust	7,500	(7,500)	-
One Manchester	3,500	(820)	2,680
Trusthouse Charitable Foundation	5,000	(5,000)	-
Albert Gubay	39,946	(44,770)	(4,824)
Charity Service	3,000	(3,500)	(500)
Salford CVS	1,032	(1,032)	-
Our Manchester Voluntary and Community Sector	75,929	(74,561)	1,368
NHS Greater Manchester ICB - Big Brain Health Fund	-	(734)	(734)
Manchester CC - Manchester Dementia Steering Group	-	(7,734)	(7,734)
Beatrice Laing	-	(1,455)	(1,455)
National Academy for Social Prescribing	2,000	(1,952)	48
Manchester Carers Forum North Locality	21,045	(14,783)	6,262
Manchester Carers Forum South Locality	21,583	(15,946)	5,637
The Big Give	-	(2,347)	(2,347)
James Tudor Foundation	10,000	(10,000)	-
Manchester CC - Neighbourhood Investment Fund (N Mcr equipment & carers)	720	(720)	-
Cotton Industry War Memorial Trust	5,000	(5,000)	-
Souter Charitable Trust	3,000	(3,000)	-
Manchester CC - VCSE Neighbourhood Investment Fund (Cusions Moss Side)	1,174	(1,174)	-
D'Oyly Carte Charitable Trust	4,000	(987)	3,013
National Lottery Community Fund (Reaching Communities) 2025	61,138	(58,330)	2,808
Global's Make Some Noise	16,750	(3,037)	13,713
Manchester CC - VCSE Neighbourhood Investment Fund (Outdoors Moss Side and PY)	237	(237)	-
Manchester CC - VCSE Neighbourhood Investment Fund (Cooker N Mcr)	740	-	740
Alex Ferry Foundation	10,000	-	10,000
Manchester Camerata (Partnership Contribution)	5,000	(3,874)	1,126
	<u>356,015</u>	<u>(329,355)</u>	<u>26,660</u>
TOTAL FUNDS	<u><u>589,021</u></u>	<u><u>(520,317)</u></u>	<u><u>68,704</u></u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	116,731	(18,080)	98,651
Restricted funds			
Big Lottery (Community Fund)	1,368	1,773	3,141
Dowager Countess Eleanor Peel Trust	638	(638)	-
Manchester Guardian Society Charitable Trust	270	(270)	-
Big Life Company (Social Prescribing Development Fund)	1,451	(1,451)	-
Albert Gubay	-	12,857	12,857
Charity Service	500	-	500
W G Edwards	398	(398)	-
Our Manchester Voluntary and Community Sector	20,456	(1,583)	18,873
NHS Greater Manchester ICB - Big Brain Health Fund	1,107	(373)	734
Skipton Building Society	899	(899)	-
Manchester CC - Manchester Dementia Steering Group	22,172	(14,437)	7,735
Manchester CC - Carers Network Partnership grant	6,380	(6,380)	-
Beatrice Laing	-	1,455	1,455
National Academy for Social Prescribing	-	1,259	1,259
Manchester Carers Forum North Locality	-	1,795	1,795
Manchester Carers Forum South Locality	-	847	847
The Big Give	-	2,347	2,347
	<u>55,639</u>	<u>(4,096)</u>	<u>51,543</u>
TOTAL FUNDS	<u><u>172,370</u></u>	<u><u>(22,176)</u></u>	<u><u>150,194</u></u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,331	(161,411)	(18,080)
Restricted funds			
Big Lottery (Community Fund)	115,441	(113,668)	1,773
Dowager Countess Eleanor Peel Trust	-	(638)	(638)
Edward Gostling Foundation	500	(500)	-
Manchester Guardian Society Charitable Trust	-	(270)	(270)
Big Life Company (Social Prescribing Development Fund)	-	(1,451)	(1,451)
Albert Gubay	39,946	(27,089)	12,857
Charity Service	3,000	(3,000)	-
W G Edwards	-	(398)	(398)
Our Manchester Voluntary and Community Sector	70,000	(71,583)	(1,583)
NHS Greater Manchester ICB - Big Brain Health Fund	-	(373)	(373)
Skipton Building Society	-	(899)	(899)
Manchester CC - Manchester Dementia Steering Group	24,500	(38,937)	(14,437)
Manchester CC - Carers Network Partnership grant	10,000	(16,380)	(6,380)
Sir Jules Thorn (Ann Rylands small donation)	2,500	(2,500)	-
Elise Pilkington Foundation	8,000	(8,000)	-
The Clothworkers Foundation	18,250	(18,250)	-
Edward Gostling	10,000	(10,000)	-
Bernard Sunley Foundation	5,000	(5,000)	-
Beatrice Laing	5,000	(3,545)	1,455
Transport for Greater Manchester	7,681	(7,681)	-
National Academy for Social Prescribing	2,000	(741)	1,259
Manchester Carers Forum North Locality	3,750	(1,955)	1,795
Manchester Carers Forum South Locality	3,750	(2,903)	847
Morrison's Foundation Grant	1,089	(1,089)	-
The Big Give	6,690	(4,343)	2,347
	<u>337,097</u>	<u>(341,193)</u>	<u>(4,096)</u>
TOTAL FUNDS	<u>480,428</u>	<u>(502,604)</u>	<u>(22,176)</u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

13. MOVEMENT IN FUNDS - continued

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	116,731	23,964	140,695
Restricted funds			
Big Lottery (Community Fund)	1,368	(1,368)	-
Dowager Countess Eleanor Peel Trust	638	(638)	-
Manchester Guardian Society Charitable Trust	270	(270)	-
One Manchester	-	2,680	2,680
Big Life Company (Social Prescribing Development Fund)	1,451	(1,451)	-
Albert Gubay	-	8,033	8,033
Charity Service	500	(500)	-
W G Edwards	398	(398)	-
Our Manchester Voluntary and Community Sector	20,456	(215)	20,241
NHS Greater Manchester ICB - Big Brain Health Fund	1,107	(1,107)	-
Skipton Building Society	899	(899)	-
Manchester CC - Manchester Dementia Steering Group	22,172	(22,171)	1
Manchester CC - Carers Network Partnership grant	6,380	(6,380)	-
National Academy for Social Prescribing	-	1,307	1,307
Manchester Carers Forum North Locality	-	8,057	8,057
Manchester Carers Forum South Locality	-	6,484	6,484
D'Oyly Carte Charitable Trust	-	3,013	3,013
National Lottery Community Fund (Reaching Communities) 2025	-	2,808	2,808
Global's Make Some Noise	-	13,713	13,713
Manchester CC - VCSE Neighbourhood Investment Fund (Cooker N Mcr)	-	740	740
Alex Ferry Foundation	-	10,000	10,000
Manchester Camerata (Partnership Contribution)	-	1,126	1,126
	<u>55,639</u>	<u>22,564</u>	<u>78,203</u>
TOTAL FUNDS	<u><u>172,370</u></u>	<u><u>46,528</u></u>	<u><u>218,898</u></u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

13. 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	376,337	(352,373)	23,964
Restricted funds			
Big Lottery (Community Fund)	173,162	(174,530)	(1,368)
Dowager Countess Eleanor Peel Trust	7,500	(8,138)	(638)
Edward Gostling Foundation	500	(500)	-
Manchester Guardian Society Charitable Trust	-	(270)	(270)
One Manchester	3,500	(820)	2,680
Big Life Company (Social Prescribing Development Fund)	-	(1,451)	(1,451)
Trusthouse Charitable Foundation	5,000	(5,000)	-
Albert Gubay	79,892	(71,859)	8,033
Charity Service	6,000	(6,500)	(500)
W G Edwards	-	(398)	(398)
Salford CVS	1,032	(1,032)	-
Our Manchester Voluntary and Community Sector	145,929	(146,144)	(215)
NHS Greater Manchester ICB - Big Brain Health Fund	-	(1,107)	(1,107)
Skipton Building Society	-	(899)	(899)
Manchester CC - Manchester Dementia Steering Group	24,500	(46,671)	(22,171)
Manchester CC - Carers Network Partnership grant	10,000	(16,380)	(6,380)
Sir Jules Thorn (Ann Rylands small donation)	2,500	(2,500)	-
Elise Pilkington Foundation	8,000	(8,000)	-
The Clothworkers Foundation	18,250	(18,250)	-
Edward Gostling	10,000	(10,000)	-
Bernard Sunley Foundation	5,000	(5,000)	-
Beatrice Laing	5,000	(5,000)	-
Transport for Greater Manchester	7,681	(7,681)	-
National Academy for Social Prescribing	4,000	(2,693)	1,307
Manchester Carers Forum North Locality	24,795	(16,738)	8,057
Manchester Carers Forum South Locality	25,333	(18,849)	6,484
Morrison's Foundation Grant	1,089	(1,089)	-
The Big Give	6,690	(6,690)	-
James Tudor Foundation	10,000	(10,000)	-
Manchester CC - Neighbourhood Investment Fund (N Mcr equipment & carers)	720	(720)	-
Cotton Industry War Memorial Trust	5,000	(5,000)	-
Souter Charitable Trust	3,000	(3,000)	-
Manchester CC - VCSE Neighbourhood Investment Fund (Cusions Moss Side)	1,174	(1,174)	-
D'Oyly Carte Charitable Trust	4,000	(987)	3,013

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - *continued* FOR THE YEAR ENDED 30 JUNE 2025

13. MOVEMENT IN FUNDS - *continued*

National Lottery Community Fund (Reaching Communities) 2025	61,138	(58,330)	2,808
Global's Make Some Noise	16,750	(3,037)	13,713
Manchester CC - VCSE Neighbourhood Investment Fund (Outdoors Moss Side and PY)	237	(237)	-
Manchester CC - VCSE Neighbourhood Investment Fund (Cooker N Mcr)	740	-	740
Alex Ferry Foundation	10,000	-	10,000
Manchester Camerata (Partnership Contribution)	5,000	(3,874)	1,126
	<u>693,112</u>	<u>(670,548)</u>	<u>22,564</u>
TOTAL FUNDS	<u><u>1,069,449</u></u>	<u><u>(1,022,921)</u></u>	<u><u>46,528</u></u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

15. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

16. FUNDS RECEIVED AS AGENT

At the start of the year the charity held funds on behalf of Chorlton and Whalley Range Dementia Action Group of £226.

During the year the charity received £310 and paid out £163 as an agent, leaving £373 funds retained at the balance sheet date.

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

17. PURPOSE OF RESTRICTED FUNDS

National Lottery Community Fund (Reaching Communities) 2022	Core costs - staff salaries
Charity Service	Running services in Wythenshaw
Albert Gubay	Funding for Together at Home service
Our Manchester Voluntary & Community Sector	Funding towards employer NI costs
National Academy for School Prescribing	Running two monthly choirs
Manchester City Council / Manchester Carers Forum North	Funding for two days a week staff secondment
Manchester City Council / Manchester Carers Forum South	Funding for two days a week staff secondment
Dowager countess Eleanor Prill Trust 2024	Funding for half of a full time Carer Support Co-ordinator post
Trusthouse Charitable Foundation	Part funding of a Volunteer Co-ordinator post
James Tudor Foundation	Towards running costs of South Asian group & Carer Wellbeing sessions
Manchester City Council - Neighbourhood Investment Fund	Funding for equipment for North Manchester group and meal for North Manchester Carers
Cotton Industry War Memorial Trust	Towards running costs of Friendship & Activity groups
Souter Charitable Trust	Towards running costs of monthly choir
Manchester City Council - VCSE Neighbourhood Investment Fund	To fund bespoke cushions for group venue
Salford CVS (on behalf of 10GM)	To fund Walks with Carers
D'Oyly Carte Charitable Trust	Funding Carers respite breaks and massages
One Manchester	Funding to promote volunteering from One Manchester residents and residents generally
National Lottery Community Fund (Reaching Communities) 2025	Core costs - staff salaries
Global's Make Some Noise	To fund Carer Support Co-ordinator post
Manchester City Council - VCSE Neighbourhood Investment Fund	To fund outdoor games & gardening equipment for Moss Side & South Asian groups
Manchester City Council - VCSE Neighbourhood Investment Fund	Funding for a new cooker & cooking equipment for North Manchester Group
Alex Ferry Foundation	Part fund Dementia Support Co-ordinator post
Manchester Camerata (Partnership contribution)	Towards running two Music in Mind Cafes over two years

Accounts

REGISTERED COMPANY NUMBER: 09196411 (England and Wales)
REGISTERED CHARITY NUMBER: 1180628

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024
FOR
TOGETHER DEMENTIA SUPPORT

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

TOGETHER DEMENTIA SUPPORT

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 7
Statement of Trustees' Responsibilities	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 23

TOGETHER DEMENTIA SUPPORT
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2024

TRUSTEES	C J Seneviratne - Chair J M Tupman Mrs L J Pearson Ms A Woodvine D Simpson (resigned 6.10.23) R J Hatley (resigned 19.10.23) Ms N F Campbell J D Smith Ms N Stewart (appointed 17.4.24) O Oyedeop (appointed 13.11.24) Ms F Chaudri (appointed 13.11.24)
REGISTERED OFFICE	Kath Locke Centre Moss Lane East Moss Side Manchester M15 5DD
REGISTERED COMPANY NUMBER	09196411 (England and Wales)
REGISTERED CHARITY NUMBER	1180628
INDEPENDENT EXAMINER	P B Syddall & Co Chartered Accountants Grafton House 81 Chorley Old Road Bolton Lancashire BL1 3AJ
BANKERS	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ Unity Trust Bank PO Box 7193 Planetary Road Willenhall WV1 9D

TOGETHER DEMENTIA SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

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 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of Together Dementia Support ("TDS") is the relief of people who are living with dementia, including their families and carers.

Our Vision

Everyone living with dementia and their carers have access to support, friendship, stimulating activities, and has their voice heard.

Our Purpose

To improve the quality of life for people living with dementia and their carers in Manchester and Trafford, through the provision of high-quality activities and opportunities for friendship and mutual support.

To amplify the voice of people living with dementia and carers, and showcase their talents, enabling them to participate in research and influence the provision of dementia services and care in Manchester and beyond.

To increase awareness and understanding of dementia and reduce stigma, through information provision, training and developing a growing community of volunteers.

To work with our partners, using our collective expertise to improve services and support for people living with dementia and their carers.

Public benefit

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Beneficiaries of our services

In July 2023 we had 629 service users. By the end of the financial year the number had grown a little to 640 (278 people living with dementia and 362 carers). We continue to have an ethnically diverse community and they live across all neighbourhoods of Manchester and north Trafford although some carers live a distance away from Manchester and their relative.

TOGETHER DEMENTIA SUPPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

ACHIEVEMENT AND PERFORMANCE

The year July 2023 to June 2024 at Together Dementia Support (TDS) was one of steady progress and significant positive impact on the lives of people affected by dementia. While securing income remains a challenge, we've made important strides in service delivery, fundraising, and community engagement.

Service Delivery

Service delivery has been steady, with a huge effort by staff to keep delivering, despite challenges due to staff absence and difficulties in recruiting.

The greatest encouragement has come from our community of carers who communicate regularly with each other, giving and receiving support and information. They very much value TDS services and want to speak out about carers' issues. Eight of them have become Carer Champions, each doing some volunteer role for TDS. Others step up and give talks to groups of professionals who want to better understand dementia and the challenges of caring. Talks at a Royal College of Psychiatrists conference and a University of Manchester Nursing study day were very well received.

We continued to run our Friendship & Activity Groups for our members with dementia, with just over 110 people attending a group each week. We merged two groups that took place in neighbouring communities and so continued to run seven groups each week. However, we will merge two more groups so that there is only one group requiring minibus transport each day. This will reduce the workload and cost a little as considerable financial and staff resource goes into each group.

We continually look for new activities that will appeal to our male members and bought a Table Tennis table for the north Manchester group and another e-tricycle for the Walk & Talk group. One of our groups runs a baking activity most weeks as that is also popular with members, both to make and enjoy food together! Our staff have now all done Cognitive Simulation Therapy training and so are confident in employing these principles in their group sessions.

Manchester Camerata secured a large grant for Greater Manchester to be a centre of excellence for music and dementia, and asked TDS to run two Music Cafes in Manchester, having trialled one already with us.

We also continued to run three monthly Dementia Cafes, with support from colleagues from GMMH (mental health trust). These are very popular with carers although we still want to increase participation in the north Dementia Café. Our group for dementia activists, Fab Forgetful Friends, continues to meet monthly and they want more TDS staff time to help them be more effective in campaigning, influencing, and teaching others. Our Gospel Choir continues to meet to sing and to perform. They performed at four community events over the year.

We successfully raised the funds in Autumn 2023 for a second minibus which was delivered in February 2024. With a tail lift and wheelchair fastening, it can transport people who have difficulty climbing steps and, on occasions, can transport someone in their wheelchair. Our minibus drivers all had specialist MIDAS minibus training which they found very beneficial.

The Together At Home project, grant funded by the Albert Gubay Foundation, ran better over its second year with some great outcomes for people living with dementia who were paired with amazingly dedicated volunteers and support workers. People with young onset dementia, who are physically fit and keen to go out, have benefitted so much from weekly trips to arts venues, parks, and local cafes. For others, who are housebound, and especially isolated, visits broke up the monotony of the week and close friendships were formed. Staff and volunteers used their person-centred skill in finding activities to suit the individual. Some safeguarding concerns were also raised through uncovering neglect in caring for these isolated people. It hasn't been easy to find volunteers with the confidence and skill to undertake this more involved role and we will need more staff resource to deliver this service as the demand grows.

The number of carers accessing our support continued to increase slightly. In July 2023 we were supporting 345 carers and by July 2024 that number had grown to 362. This is problematic in that our capacity to give the level of support we would wish hasn't increased. We had to freeze our waiting list at the end of 2023 for two months in order to clear the backlog of outstanding home visit assessments of carers.

There is some great peer support shared via the WhatsApp group (113 members) and staff can follow up offline with carers. However, we want to proactively visit and be alongside more carers who don't use online platforms but who need our help. Much of the casework is complex, requiring research to answer questions or advocacy to ensure that carers' rights are upheld.

TOGETHER DEMENTIA SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

Over the year we have run a carers' weekend away, in the Lake District, and a local spa day. We also ran local walks at the weekends. Thanks to funding from GMMH mental health trust, we were also able to offer four massage sessions every month, giving 15 carers a short massage.

We made a short film which shared powerful stories from carers of their difficulties in caring. <https://youtu.be/TaBd-28nfwQ> We are shocked and unhappy about the heavy burden that is being placed on family carers and we continue to campaign for more respite for them from Manchester or Trafford local authorities. At the same time, we want to offer and encourage them to come out with us, to relax and/or exercise.

Thanks to pro bono support from a local firm of solicitors, we have been able to start a legal clinic where people can come to make a simple will for free. They can also seek advice and make a more complex will or draw up Lasting Powers of Attorney for a fee. This is both another useful service to offer but also, potentially, another small source of revenue for the charity. (We are mindful of our duty to be impartial when giving information about any service which has a potential cost to service users.)

We set, as one of our grant outcomes, that we would monitor any increase in income from welfare benefits for our service users. Two of our staff have been trained to complete Attendance Allowance forms and helped several families to get that benefit.

TDS also works with other carer charities and statutory services in Manchester to improve services for carers. We are now team members of two of the general locality services for carers - continuing our work in the Carers Manchester South Team and now part of the new Carers Manchester North team. Those teams reach out to find more carers and to increase awareness amongst health professionals about the importance of carers. They also run information and social activities for carers in their localities since we know that carers won't travel from south to north Manchester or vice versa. We hope that we will get a better reach into the communities of north Manchester through this targeted work.

The other development in possible service provision was the offer, from Manchester City Council, of being added to the council's list of registered daycare providers. We spent a number of months discussing and consulting about the implications of such a development. We weighed up the risks and the possible benefits of changing our provision to make it fit the daycare model. It was anticipated that we might, over the next financial year, pilot one group and a 'Together Out & About' service for commissioning.

Influencing

Together Dementia Support were commissioned, along with Alzheimer's Society and Manchester Carers Forum, to form Manchester's Dementia Alliance, and tasked with consulting about what Manchester citizens want and need from dementia services. From August 2023 to May 2024, we ran a series of workshops across the city, asking professionals, carers and people living with dementia for their opinions and ideas about the different stages of the dementia journey. The outputs were a 'Living Well with Dementia' reference guide and a Manchester Directory of Dementia Services. The former, it is hoped, will be used by commissioners to shape service planning and the latter has been welcomed by carers who want this range of information in one place.

Our CEO Sally Ferris, and Chair of Trustees, Jeff Seneviratne, continued to participate in Manchester's Dementia Strategy Group throughout the year, aiming for higher profile, joined-up, secure services for people affected by dementia.

Income Generation

The Board constantly encouraged an increased emphasis on fundraising and reducing our reliance on grants, which became even more difficult to secure. We took on a freelance fundraiser in January 2024 and she has helped us in developing relationships with several corporate partners and in running and planning fundraising events, reaching beyond our usual supporters.

TDS stepped up our community fundraising during the financial year. In December 2023 we ran our first 'Christmas at the Cathedral' and made a profit of nearly £5,000. It was a joyful event and celebrated the talent of our members with dementia as we had performances from the Gospel Choir and the new 'Choir That Can!' from our North Manchester Group.

TOGETHER DEMENTIA SUPPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

We also ran a sponsored abseil, participated in the Manchester 10k, a community Spring Fayre, had a stall at a local theatre that was showing the play called 'The Father', and had two primary schools raise funds at Easter 2024 by doing a 'Bunny Hop'.

We linked with two local schools and took our members to meet the children and talk to them about living with dementia.

TDS has been fortunate to be chosen by a number of businesses and community groups to receive donations for our services. We also received a number of 'in memoriam' donations. Funding for our second minibus was secured from supporter donations, that were match funded by the Big Give, and a number of small grants.

We had our first formal corporate partnership early in 2024 with Manchester & Cheshire Construction. They have generously supported our fundraising events and have offered us in-kind information and advice.

It was pleasing to see a small increase in our non-grant income as the grant income dropped a little during the year. We know that the competition for grant funding has increased significantly. We were pleased to be chosen by the Edward Gosling Foundation to become a "legacy partner" but we didn't know exactly how this would benefit us.

The TDS Board have worked hard to support the staff and the direction of the charity even whilst having little leeway to invest in fundraising and marketing. Trustees held two joint planning sessions with staff members and have also thought about how to strengthen the management capacity of the charity.

In March 2024 TDS bought a new Customer Relationship Management programme, called Beacon. It was envisaged that this would primarily benefit our fundraising work, but it has become the database for all our client work. It has taken staff time to learn the new system and for managers to fully exploit its reporting functions.

The other main focus, as we approached the end of the financial year, was applying for a new grant from the National Lottery. At the same time, we were planning our 10th Birthday celebrations - a party for our service users and a Showcase for professionals to celebrate and show what the charity has achieved and is saying to our local communities. Both pieces of work sum up TDS' situation: we have lots to celebrate but still have some uncertainty about our future. Despite the ongoing challenges, TDS remains committed to delivering high-quality services, expanding our reach and influence, and securing a sustainable financial future. With the support of our dedicated staff, volunteers, trustees, and community partners, we are poised to make an even greater impact in the years to come.

FINANCIAL REVIEW

Financial position

The total income for the year was £480,428 (2022/23 was £476,839). Of this £337,097 related to project-restricted activities.

Direct expenditure for the year was £502,604 (2022/23 £424,768). Most expenditure continued to be on staff salaries. The costs of providing services increased partly due to higher costs for temporary staff to cover for sickness and also due to payroll inflation.

A loss of £22,176 was made in the year (2022/23 profit of £52,071).

As at 30th June 2024 total funds were £150,194 of which £51,543 represented restricted funds.

Reserves policy

The charity's reserves policy aims to have 3 months of running costs in reserve.

The unrestricted reserves were £98,651 at 30 June 2024, a reduction of £18,080 from 30 June 2023. With the increase in annual expenditure, our unrestricted reserves of £98,651 now amount to 2.4 months of running costs, a reduction of 0.9 months from the position at 30 June 2023. To meet our target of 3 months of running costs our reserves should have been £123,314, so the Charity was £24,663 short of meeting its target. Our unrestricted income for the year was £143,331. An increase in unrestricted income of £24,663 amounts to an increase of 17% on our actual unrestricted income of £143,331.

The trustees will aim to improve the reserves position in the financial year 2024 to 2025.

TOGETHER DEMENTIA SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

FINANCIAL REVIEW

Plans for the future

Together Dementia Support aims to continue delivering the much-valued range of services that we have been to date.

We will manage our aspirations and responsiveness with our financial and staff capacity to deliver. We will increase investment in income generation and reduce reliance on grants a little. However, realistically, we will continue to need a significant amount of grant funding and are hopeful of securing another grant from the National Lottery and others.

Where our services fit the social care remit, we will aim to get them commissioned but will continue to advocate, with carers and people with dementia, that they should receive some services as part of their post-diagnostic and ongoing health support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 30th August 2014 as a Community Interest Company, amended its Articles of Association on 16th October 2018, and registered as a charity on 9th November 2018.

The objects and powers of the charitable company are set out in the amended Articles of Association and is governed under those same Articles of Association.

A board of trustees exists and their powers are governed by Articles of Association. There was new recruitment to the board this year which was carried out by advertising, interview and skills assessment. The new trustees were appointed for a period of 3 years.

The CEO is responsible for the day to day running and management of the charity with delegated powers that are set out in the job description and a formal Delegated Limits of Authority document. The CEO reports directly to the trustees and is supervised by the Chair of Trustees.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 30th June 2024 was 7. The trustees are the members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

Related parties and relationships with other organisations

TDS partners with related Manchester based organisations where this furthers the aims of the charity. TDS has a partnership with Manchester Carers Forum, Lihed, Connect Support, Ananna, TLC St Lukes, and Manchester Cares.

Remuneration policy for key management personnel

The remuneration of key management staff is reviewed annually.

TOGETHER DEMENTIA SUPPORT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

FUNDS HELD AS CUSTODIAN FOR OTHERS

We continue to hold a very small amount of money on behalf of the Chorlton & Whalley Range Dementia Action Group until a time that this group meets again and plans activity in the local area.

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Approved by order of the board of trustees on 19 December 2024 and signed on its behalf by:

C J Seneviratne - Trustee

TOGETHER DEMENTIA SUPPORT

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 30 JUNE 2024

The trustees (who are also the directors of Together Dementia Support for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOGETHER DEMENTIA SUPPORT

Independent examiner's report to the trustees of Together Dementia Support ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

A J Syddall M.A., F.C.A.

The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

19 December 2024

TOGETHER DEMENTIA SUPPORT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations	2	37,628	-	37,628	33,569
Charitable activities	4				
Grants received		20,000	330,407	350,407	373,458
Other charitable activities	3	81,003	6,690	87,693	69,812
Other income	5	4,700	-	4,700	-
Total		<u>143,331</u>	<u>337,097</u>	<u>480,428</u>	<u>476,839</u>
 EXPENDITURE ON					
Raising funds		35,084	36,376	71,460	58,501
Charitable activities					
Charity running costs		<u>126,327</u>	<u>304,817</u>	<u>431,144</u>	<u>366,267</u>
Total		<u>161,411</u>	<u>341,193</u>	<u>502,604</u>	<u>424,768</u>
 NET INCOME/(EXPENDITURE)		(18,080)	(4,096)	(22,176)	52,071
 RECONCILIATION OF FUNDS					
Total funds brought forward		116,731	55,639	172,370	120,299
 TOTAL FUNDS CARRIED FORWARD		<u><u>98,651</u></u>	<u><u>51,543</u></u>	<u><u>150,194</u></u>	<u><u>172,370</u></u>

The notes form part of these financial statements

TOGETHER DEMENTIA SUPPORT

**BALANCE SHEET
30 JUNE 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	42,589	-	42,589	6,248
CURRENT ASSETS					
Debtors	10	5,059	-	5,059	6,064
Cash at bank and in hand		76,145	51,543	127,688	174,402
		81,204	51,543	132,747	180,466
CREDITORS					
Amounts falling due within one year	11	(25,142)	-	(25,142)	(14,344)
NET CURRENT ASSETS		56,062	51,543	107,605	166,122
TOTAL ASSETS LESS CURRENT LIABILITIES		98,651	51,543	150,194	172,370
NET ASSETS		98,651	51,543	150,194	172,370
FUNDS	12				
Unrestricted funds				98,651	116,731
Restricted funds				51,543	55,639
TOTAL FUNDS				150,194	172,370

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

TOGETHER DEMENTIA SUPPORT

BALANCE SHEET - continued
30 JUNE 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2024 and were signed on its behalf by:

C J Seneviratne - Trustee

The notes form part of these financial statements

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

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.

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.

TANGIBLE FIXED ASSETS

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% 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 particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DONATED SERVICES AND FACILITIES

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES - continued

GOING CONCERN

At the time of approving the accounts the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2. DONATIONS

	2024	2023
	£	£
Donations	<u>37,628</u>	<u>33,569</u>

3. OTHER CHARITABLE ACTIVITIES

	2024	2023
	£	£
Fundraising activities	20,180	5,891
Sales of merchandise	1,514	1,167
Member contributions	48,579	33,302
Partnership contributions	13,148	22,223
Event charges	1,738	2,519
Training delivered	1,950	3,830
Miscellaneous income	584	880
	<u>87,693</u>	<u>69,812</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Grants	Grants received	<u>350,407</u>	<u>373,458</u>

5. OTHER INCOME

FUNDS RECEIVED AS AGENT

During the year the charity paid out funds, as a agent, on behalf of Chorlton and Whalley Range Dementia Action Group totalling £78, leaving £156 funds retained at the balance sheet date.

6. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	15,512	10,024
Surplus on disposal of fixed assets	(4,700)	-
Independent examiners remuneration - accountancy fees	1,260	1,200
Independent examiners fee	<u>390</u>	<u>360</u>

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	301,920	273,243
Social security costs	24,461	22,605
Other pension costs	4,523	3,361
	<u>330,904</u>	<u>299,209</u>

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

	2024	2023
Chief Executive Officer	1	1
Administration	12	13
	<u>13</u>	<u>14</u>

Key management personnel received a salary of £36,750 (2023 - £35,000)

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 July 2023	7,896	46,239	54,135
Additions	8,060	46,093	54,153
Disposals	-	(13,800)	(13,800)
	<u>15,956</u>	<u>78,532</u>	<u>94,488</u>
At 30 June 2024	15,956	78,532	94,488
DEPRECIATION			
At 1 July 2023	3,948	43,939	47,887
Charge for year	3,989	11,523	15,512
Eliminated on disposal	-	(11,500)	(11,500)
	<u>7,937</u>	<u>43,962</u>	<u>51,899</u>
At 30 June 2024	7,937	43,962	51,899
NET BOOK VALUE			
At 30 June 2024	<u>8,019</u>	<u>34,570</u>	<u>42,589</u>
At 30 June 2023	<u>3,948</u>	<u>2,300</u>	<u>6,248</u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	621	875
Prepayments and accrued income	4,438	5,189
	<u>5,059</u>	<u>6,064</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	8,420	6,335
Social security and other taxes	8,704	4,076
Accruals and deferred income	8,018	3,933
	<u>25,142</u>	<u>14,344</u>

12. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	116,731	(18,080)	98,651
Restricted funds			
Big Lottery (Community Fund)	1,368	1,773	3,141
Dowager Countess Eleanor Peel Trust	638	(638)	-
Manchester Guardian Society Charitable Trust	270	(270)	-
Big Life Company (Social Prescribing Development Fund)	1,451	(1,451)	-
Albert Gubay	-	12,857	12,857
Charity Service	500	-	500
W G Edwards	398	(398)	-
Our Manchester Voluntary and Community Sector	20,456	(1,583)	18,873
NHS Greater Manchester ICB - Big Brain Health Fund	1,107	(373)	734
Skipton Building Society	899	(899)	-
Manchester CC / Manchester Dementia Steering Group	22,172	(14,437)	7,735
Manchester CC - Carers Network Partnership grant	6,380	(6,380)	-
Beatrice Laing	-	1,455	1,455
National Academy for Social Prescribing	-	1,259	1,259
Manchester Carers Forum North Locality	-	1,795	1,795
Manchester Carers Forum South Locality	-	847	847
The Big Give	-	2,347	2,347
	<u>55,639</u>	<u>(4,096)</u>	<u>51,543</u>
TOTAL FUNDS	<u>172,370</u>	<u>(22,176)</u>	<u>150,194</u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024**

12. 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	143,331	(161,411)	(18,080)
Restricted funds			
Big Lottery (Community Fund)	115,441	(113,668)	1,773
Dowager Countess Eleanor Peel Trust	-	(638)	(638)
Edward Gostling Foundation	500	(500)	-
Manchester Guardian Society Charitable Trust	-	(270)	(270)
Big Life Company (Social Prescribing Development Fund)	-	(1,451)	(1,451)
Albert Gubay	39,946	(27,089)	12,857
Charity Service	3,000	(3,000)	-
W G Edwards	-	(398)	(398)
Our Manchester Voluntary and Community Sector	70,000	(71,583)	(1,583)
NHS Greater Manchester ICB - Big Brain Health Fund	-	(373)	(373)
Skipton Building Society	-	(899)	(899)
Manchester CC / Manchester Dementia Steering Group	24,500	(38,937)	(14,437)
Manchester CC - Carers Network Partnership grant	10,000	(16,380)	(6,380)
Sir Jules Thorn (Ann Rylands small donation)	2,500	(2,500)	-
Elise Pilkington Foundation	8,000	(8,000)	-
The Clothworkers Foundation	18,250	(18,250)	-
Edward Gostling	10,000	(10,000)	-
Bernard Sunley Foundation	5,000	(5,000)	-
Beatrice Laing	5,000	(3,545)	1,455
Transport for Greater Manchester	7,681	(7,681)	-
National Academy for Social Prescribing	2,000	(741)	1,259
Manchester Carers Forum North Locality	3,750	(1,955)	1,795
Manchester Carers Forum South Locality	3,750	(2,903)	847
Morrisons Foundation Grant	1,089	(1,089)	-
The Big Give	6,690	(4,343)	2,347
	<u>337,097</u>	<u>(341,193)</u>	<u>(4,096)</u>
TOTAL FUNDS	<u><u>480,428</u></u>	<u><u>(502,604)</u></u>	<u><u>(22,176)</u></u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	82,888	33,843	116,731
Restricted funds			
Big Lottery (Community Fund)	1,249	119	1,368
CRH Charitable Trust	3,600	(3,600)	-
Dowager Countess Eleanor Peel Trust	3,041	(2,403)	638
Edward Gostling Foundation	4,898	(4,898)	-
Manchester City Council - Hobins Community Fund	145	(145)	-
Manchester City Council - Winter Grant	523	(523)	-
Manchester Guardian Society Charitable Trust	3,500	(3,230)	270
NHS Salford CCG (Dementia United)	4,010	(4,010)	-
NHS Salford CCG (Dementia United Bounceback Fund)	127	(127)	-
One Manchester (Social Recovery Fund)	530	(530)	-
Prince of Wales Charitable Foundation	811	(811)	-
Big Life Company (Social Prescribing Development Fund)	5,356	(3,905)	1,451
The Utley Trust (Paul & Nick Harvey Fund)	4,370	(4,370)	-
Trafford Housing Trust	20	(20)	-
Trusthouse Charitable Foundation	5,231	(5,231)	-
Charity Service	-	500	500
W G Edwards	-	398	398
Our Manchester Voluntary and Community Sector	-	20,456	20,456
NHS Greater Manchester ICB - Big Brain Health Fund	-	1,107	1,107
Skipton Building Society	-	899	899
Manchester CC / Manchester Dementia Steering Group	-	22,172	22,172
Manchester CC - Carers Network Partnership grant	-	6,380	6,380
	<u>37,411</u>	<u>18,228</u>	<u>55,639</u>
TOTAL FUNDS	<u><u>120,299</u></u>	<u><u>52,071</u></u>	<u><u>172,370</u></u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,381	(199,538)	33,843
Restricted funds			
Big Lottery (Community Fund)	115,440	(115,321)	119
CRH Charitable Trust	-	(3,600)	(3,600)
Dowager Countess Eleanor Peel Trust	6,000	(8,403)	(2,403)
Edward Gostling Foundation	-	(4,898)	(4,898)
Manchester City Council - Hobins Community Fund	-	(145)	(145)
Manchester City Council - Winter Grant	-	(523)	(523)
Manchester Guardian Society Charitable Trust	-	(3,230)	(3,230)
NHS Salford CCG (Dementia United)	-	(4,010)	(4,010)
NHS Salford CCG (Dementia United Bounceback Fund)	-	(127)	(127)
One Manchester (Social Recovery Fund)	-	(530)	(530)
Prince of Wales Charitable Foundation	-	(811)	(811)
Big Life Company (Social Prescribing Development Fund)	10,000	(13,905)	(3,905)
The Utley Trust (Paul & Nick Harvey Fund)	-	(4,370)	(4,370)
Trafford Housing Trust	9,432	(9,452)	(20)
Trusthouse Charitable Foundation	-	(5,231)	(5,231)
Hedley Foundation	2,322	(2,322)	-
Albert Gubay	13,946	(13,946)	-
Charity Service	3,000	(2,500)	500
W G Edwards	1,352	(954)	398
We Love Manchester	4,000	(4,000)	-
Salford CVS (GM walking fund)	1,990	(1,990)	-
Our Manchester Voluntary and Community Sector	35,000	(14,544)	20,456
NHS Greater Manchester ICB - Big Brain Health Fund	2,464	(1,357)	1,107
Skipton Building Society	1,500	(601)	899
Manchester CC / Manchester Dementia Steering Group	24,500	(2,328)	22,172
Manchester CC - Carers Network			
Partnership grant	10,000	(3,620)	6,380
Manchester Carers Covid Recovery Fund	2,512	(2,512)	-
	<u>243,458</u>	<u>(225,230)</u>	<u>18,228</u>
TOTAL FUNDS	<u>476,839</u>	<u>(424,768)</u>	<u>52,071</u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024**

12. MOVEMENT IN FUNDS - continued

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	82,888	15,763	98,651
Restricted funds			
Big Lottery (Community Fund)	1,249	1,892	3,141
CRH Charitable Trust	3,600	(3,600)	-
Dowager Countess Eleanor Peel Trust	3,041	(3,041)	-
Edward Gostling Foundation	4,898	(4,898)	-
Manchester City Council - Hobins Community Fund	145	(145)	-
Manchester City Council - Winter Grant	523	(523)	-
Manchester Guardian Society Charitable Trust	3,500	(3,500)	-
NHS Salford CCG (Dementia United)	4,010	(4,010)	-
NHS Salford CCG (Dementia United Bounceback Fund)	127	(127)	-
One Manchester (Social Recovery Fund)	530	(530)	-
Prince of Wales Charitable Foundation	811	(811)	-
Big Life Company (Social Prescribing Development Fund)	5,356	(5,356)	-
The Utley Trust (Paul & Nick Harvey Fund)	4,370	(4,370)	-
Trafford Housing Trust	20	(20)	-
Trusthouse Charitable Foundation	5,231	(5,231)	-
Albert Gubay	-	12,857	12,857
Charity Service	-	500	500
Our Manchester Voluntary and Community Sector	-	18,873	18,873
NHS Greater Manchester ICB - Big Brain Health Fund	-	734	734
Manchester CC / Manchester Dementia Steering Group	-	7,735	7,735
Beatrice Laing	-	1,455	1,455
National Academy for Social Prescribing	-	1,259	1,259
Manchester Carers Forum North Locality	-	1,795	1,795
Manchester Carers Forum South Locality	-	847	847
The Big Give	-	2,347	2,347
	<u>37,411</u>	<u>14,132</u>	<u>51,543</u>
TOTAL FUNDS	<u>120,299</u>	<u>29,895</u>	<u>150,194</u>

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

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	376,712	(360,949)	15,763
Restricted funds			
Big Lottery (Community Fund)	230,881	(228,989)	1,892
CRH Charitable Trust	-	(3,600)	(3,600)
Dowager Countess Eleanor Peel Trust	6,000	(9,041)	(3,041)
Edward Gostling Foundation	500	(5,398)	(4,898)
Manchester City Council - Hobins Community Fund	-	(145)	(145)
Manchester City Council - Winter Grant	-	(523)	(523)
Manchester Guardian Society Charitable Trust	-	(3,500)	(3,500)
NHS Salford CCG (Dementia United)	-	(4,010)	(4,010)
NHS Salford CCG (Dementia United Bounceback Fund)	-	(127)	(127)
One Manchester (Social Recovery Fund)	-	(530)	(530)
Prince of Wales Charitable Foundation	-	(811)	(811)
Big Life Company (Social Prescribing Development Fund)	10,000	(15,356)	(5,356)
The Utley Trust (Paul & Nick Harvey Fund)	-	(4,370)	(4,370)
Trafford Housing Trust	9,432	(9,452)	(20)
Trusthouse Charitable Foundation	-	(5,231)	(5,231)
Hedley Foundation	2,322	(2,322)	-
Albert Gubay	53,892	(41,035)	12,857
Charity Service	6,000	(5,500)	500
W G Edwards	1,352	(1,352)	-
We Love Manchester	4,000	(4,000)	-
Salford CVS (GM walking fund)	1,990	(1,990)	-
Our Manchester Voluntary and Community Sector	105,000	(86,127)	18,873
NHS Greater Manchester ICB - Big Brain Health Fund	2,464	(1,730)	734
Skipton Building Society	1,500	(1,500)	-
Manchester CC / Manchester Dementia Steering Group	49,000	(41,265)	7,735
Manchester CC - Carers Network Partnership grant	20,000	(20,000)	-
Manchester Carers Covid Recovery Fund	2,512	(2,512)	-
Sir Jules Thorn (Ann Rylands small donation)	2,500	(2,500)	-
Elise Pilkington Foundation	8,000	(8,000)	-
The Clothworkers Foundation	18,250	(18,250)	-
Edward Gostling	10,000	(10,000)	-
Bernard Sunley Foundation	5,000	(5,000)	-
Beatrice Laing	5,000	(3,545)	1,455
Transport for Greater Manchester	7,681	(7,681)	-
National Academy for Social Prescribing	2,000	(741)	1,259
Manchester Carers Forum North Locality	3,750	(1,955)	1,795

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - *continued* FOR THE YEAR ENDED 30 JUNE 2024

12. MOVEMENT IN FUNDS - *continued*

Manchester Carers Forum South Locality	3,750	(2,903)	847
Morrisons Foundation Grant	1,089	(1,089)	-
The Big Give	6,690	(4,343)	2,347
	<u>580,555</u>	<u>(566,423)</u>	<u>14,132</u>
TOTAL FUNDS	<u><u>957,267</u></u>	<u><u>(927,372)</u></u>	<u><u>29,895</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

14. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 4.

15. FUNDS RECEIVED AS AGENT

At the start of the year the charity held funds on behalf of Chorlton and Whalley Range Dementia Action Group of £372.70.

During the year the charity paid out £146.56 as an agent, leaving £226.14 funds retained at the balance sheet date.

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - **continued** FOR THE YEAR ENDED 30 JUNE 2024

16. PURPOSE OF RESTRICTED FUNDS

Big Lottery (Community Fund)	Funding for carers support co-ordinator
CRH Charitable Trust	Funding for volunteer co-ordinator
Dowager Countess Eleanor Peel Trust	South Manchester group activities and room hire
Edward Gostling Foundation	Funding for work with carers
Manchester City Council (Hobins Community Fund)	Funding for meals and trips for North Manchester residents
Manchester City Council (Winter Grant)	Living Well at Home project
Manchester Guardian Society Charitable Trust	Funding for 3 dementia cafes per month
NHS Salford CCG (Dementia United)	Funding to create a training package for Dementia United
NHS Salford CCG (DementiaUnited Bounceback Fund)	Funding for 3 social events for South Asian carers
One Manchester (Social Recovery Fund)	Getting Out and About project
Prince of Wales Charitable Foundation	Taking Care of Carers project
The Big Life Company (Social Prescribing Development Fund)	Towards cost of part time volunteer co-ordinator and Together at Home project
Trafford Housing Trust	Expand and extend into North Trafford
Trusthouse Charitable Foundation	Funding for DGL to work with carers. Salary plus costs and expenses
Charity Service	Delivery of F&A Groups and carers dementia cafe
W G Edwards	Summer day trips and excursions
Our Manchester Voluntary and Community Sector	Staffing, rent and vehicle costs
NHS Greater Manchester ICB - Big Brain Health Fund	"Mindful Motion" project, walking and Tia Chi
Skipton Building Society	Gardening, games, cooking and musical equipment
Manchester CC / Manchester Dementia Steering Group	Co-ordination and development steering group
Manchester CC - Carers Network Partnership grant	Development of carers network
Albert Gubay	Together at Home project
We love Manchester	Support sessions to the South Asian community
Salford CVS	"Walk your Way" project
Hedley Foundation	Weekend respite break for carers
Sir Jules Thorn (Ann Rylands)	To fund support coordinator salary
Elise Pilkington Foundation	Funding for minibus
The Clothworkers Foundation	Funding for minibus
Bernard Sunley Foundation	Funding for minibus
Beatrice Laing	Minibus insurance and fuel costs
Transport for Greater Manchester - Active Travel	Purchase of electric Bicycle and Tricycle
National Academy for Social Prescribing	Running of the 2 choirs
Manchester Carers Forum North Locality	2 days per week staff secondment
Manchester Carers Forum South Locality	2 days per week staff secondment
Morrisons Foundation Grant	Funding of robotic cats and dogs
The Big Give	Platform for restricted grants

Accounts

REGISTERED COMPANY NUMBER: 09196411 (England and Wales)
REGISTERED CHARITY NUMBER: 1180628

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023
FOR
TOGETHER DEMENTIA SUPPORT**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 20

TOGETHER DEMENTIA SUPPORT

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 JUNE 2023

TRUSTEES

C J Seneviratne - Chair
J L,1 Tupman
Mrs L J Pearson (appointed 20.4.23)
Ls A Woodville
D Simpson (resigned 6.10.23)
R J Hatley
Ms N F Campbell
J D Smith (appointed 20.4.23)
W Khan (resigned 30.1.23)
Ms MM Walsh (resigned 23.12.22)

REGISTERED OFFICE

14th Locke Centre
1 Moss Lane East
Moss Side
Manchester
M15 5DD

REGISTERED COMPANY NUMBER

0919641 1 (England and Wales)

REGISTERED CHARITY NUMBER

1180628

INDEPENDENT EXAMINER

PB Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

BANKERS

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV1 9D

TOGETHER DEMENTIA SUPPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of Together Dementia Support ("TDS") is the relief of people who are living with dementia, including their families and carers.

Our Vision

Everyone living with dementia and their carers have access to support, friendship, stimulating activities, and has their voice heard.

Our Purpose

To improve the quality of life for people living with dementia and their carers in Manchester and Trafford, through the provision of high-quality activities and opportunities for friendship and mutual support.

To amplify the voice of people living with dementia and carers, and showcase their talents, enabling them to participate in research and influence the provision of dementia services and care in Manchester and beyond.

To increase awareness and understanding of dementia and reduce stigma, through information provision, training and developing a growing community of volunteers.

To work with our partners, using our collective expertise to improve services and support for people living with dementia and their carers.

Public benefit

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Beneficiaries of our services

In July 2022 we had 547 service users but by the end of the financial year the number had grown to 617 (279 people living with dementia and 338 carers), approximately a 13% increase. 40% of our service users are of black and south Asian ethnicities. Our beneficiaries mostly live across all neighbourhoods of Manchester and north Trafford although some carers live a distance way.

TOGETHER DEMENTIA SUPPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

ACHIEVEMENT AND PERFORMANCE

Together Dementia Support has managed to grow a little over the last year despite financial uncertainty and redundancies halfway through the year. We have had no other staff changes except amongst our team of self-employed drivers. The overall number of volunteers who volunteer their time continues to grow and we have almost 100 active volunteers.

We ran a hugely successful Annual Showcase Event in July 2022 with a great attendance of members of the community, families and professionals. It gave an opportunity for people living with dementia to tell their stories, and for carers and volunteers to do the same. There were refreshments and activities for all the family - a percussion workshop, accessible tricycles to pedal, singing with the Gospel Choir, and reminiscence sessions. It was a huge team effort from the TDS staff and volunteers but showed the breadth of activities and support that TDS gives and the way that we work in partnership with our members - experts by experience!

We secured the years of funding to secure and develop the Together@ Home service that we had been piloting and so the service started in October. The service meant that we could start to offer one:one support to people in their own homes or communities. This project is ideal for people who can't cope in a busy group, whose personal care or mobility needs are too high for a group, or who want additional activity from us. The service has meant a greater need for confident, well-trained volunteers and close support for them and the support worker who are all lone workers. Our volunteer co-ordinators have stepped up to this task very well. This work has also revealed more safeguarding issues, because of working with isolated people at home, and so has needed skilled management and inter-disciplinary work.

We have maintained all our weekly and monthly groups for people living with dementia and secured bigger venues for both our North and South Manchester Friendship & Activity Groups so that the numbers attending could grow and the space would allow for more physical activities. Attendance at our monthly Dementia Cafes has also grown and we've needed to invest in more staff and volunteer input to run these well. Carers clearly enjoy the peer support, the massage appointments, and for some it's a good place that they can go to with their relative who has dementia. We also run a Carer Wellbeing session for our Pyaari Yaadein carers every quarter and want to grow that service.

Three TDS staff presented our neighbourhood-based work at the UK Dementia Congress in November 2022 where it was well received and our CEO was invited to speak on BBC 'Good Morning' TV show in March about how families can keep people with dementia active and engaged.

Carers also benefitted from a small fund (the Big Brain Health fund) that allowed us to run walks, in the evenings and at weekends, and also Tai Chi sessions. We wish to continue helping carers to take care of themselves and to teach people about good brain health and how it might prevent or delay dementia.

We started to deliver a new training course, 'Don't Stop Me Now!' which includes a podcast co-produced with members of our Fab Forgetful Friends Group. Those same members helped us to deliver the course across Trafford and their input, as always, was the favourite part of the training.

Trustees, volunteers and staff successfully ran 3 community fundraising events - a Gospel Choir concert, a Big Band concert and a Bikeathon (sponsored pedalling on a stationary bike). The two concerts were very well attended and appreciated by our loyal members and supporters.

The focus of our fundraising since January has been to purchase a new minibus as our people carrier vehicle has had a number of mechanical problems and isn't sufficiently accessible for many of our members. We've submitted a number of grants to fund a new vehicle and stepped up our fundraising generally, looking to increase our unrestricted income and so increase our financial resilience. This has been helped by gaining new trustees with skills in this area. We also hope to purchase a new CRM that will collect and collate fundraising information better than previously.

We were increasingly anxious in our first and second quarter about our finances as a number of one-year grants had come to an end and we had two medium-large grant decisions pending. Because we were unsuccessful with one application, we made the regrettable decision to go through a redundancy process, resulting in the loss of two part-time posts. We managed to avoid cuts to service delivery by staff taking on additional responsibilities and because of last minute additional funding preventing deeper cuts to staffing.

TOGETHER DEMENTIA SUPPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

We are proud of the part that we have played over the year in bringing concerns about Manchester's dementia provision to the attention of decision makers. This culminated in MCC commissioning three VCSE organisations to for1n a Manchester Dementia Alliance to co-produce (with people affected by dementia) a 'Living Well With Dementia' plan for the city and a directory of services. This piece of work will be done by our CEO, with additional staff support. We are excited to be both delivering services and driving change and better provision.

FINANCIAL REVIEW

Financial position

The total income for the year was £476,839 (2021/22 was £325,927). Of this £243,458 related to project - restricted activities. Direct expenditure for the year was £424,768 (2021/22 £396,426). Most expenditure continued to be on staff salaries. The costs of providing services increased as the restrictions relating to Covid were reversed and we increased our support to carers.

A surplus of £52,071 was made in the year (2021/22 loss of £70,499). Total income was considerably higher than the previous year.

As at 30th June 2023 total funds were £172,370 of which £55,639 represented restricted funds.

Reserves policy

The charity's reserves policy aims to have 3 months of running costs in reserve.

The unrestricted reserves were £116,731 at 30 June 2023 and so our reserves exceeded the required level this year.

Plans for the future

The charity's highest priority is to increase our financial resilience to bring security to our service delivery. In order to do this we must invest further in fundraising and in particular, diversify our income streams. This will need a dedicated staff position to drive this and to market our charity to the public and to the corporate sector, whilst also seeking out opportunities for earned income. A likely partnership with a firm of solicitors who will do pro bono will-writing and LPA service, is one such initiative. We will seek more such partnerships.

We also still believe that Manchester should commission community-based dementia provision and aim to be in a strong position to tender for such an opportunity. As dementia prevalence continues to grow we need to be able to grow our staffing and range and capacity of services to meet that need. This requires us to be able to attract staff with strong skills and experience and also to train them in the knowledge required to provide information and advice to carers and work skilfully with people with dementia.

With a number of grants being for a single year we need to continue to secure more income from larger, multi-year grants or commissioning as well as more unrestricted income from earned income, business sponsorship, donations/legacies and community fundraising. We may also need to reduce our expenditure and delivery in the near future.

Feedback from service users tells us that many of them would like more Friendship & Activity sessions for their relatives or longer sessions but this would require greater personnel capacity and more transport provision which, in turn, might require a more commercially-driven model of support.

We believe our current 1model enables maximum reach, support, and involvement of all communities. However, it requires more secure funding to be able to deliver it all to a high quality.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

TOGETHER DEMENTIA SUPPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT continued

The organisation is a charitable company limited by guarantee, incorporated on 30th August 2014 as a Community Interest Company, amended its Articles of Association on 16th October 2018, and registered as a charity on 9th November 2018.

The objects and powers of the charitable company are set out in the amended Articles of Association and is governed under those same Articles of Association.

A board of trustees exists and their powers are governed by Articles of Association. There was new recruitment to the board this year which was carried out by advertising, interview and skills assessment. The new trustees were appointed for a period of 3 years.

The CEO is responsible for the day to day running and management of the charity with delegated powers that are set out in the job description and a formal Delegated Limits of Authority document. The CEO reports directly to the trustees and is supervised by the Chair of Trustees.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 30th June 2023 was 8. The trustees are the members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

Related parties and relationships with other organisations

TDS partners with related Manchester based organisations where this furthers the aims of the charity. TDS has a partnership with Manchester Carers Forum, Lihed, Connect Support, Ananna, TLC St Lukes, and Manchester Cares.

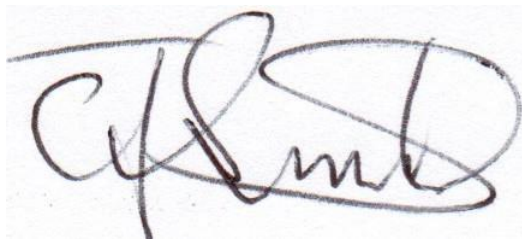
Remuneration policy for key management personnel

The remuneration of staff is now scheduled for annual review. There was no review, however, during this reporting year, although the board was considering a cost of living pay increase for all staff.

FUNDS HELD AS CUSTODIAN FOR OTHERS

We continue to hold a very small amount of money on behalf of the Chorlton & Whalley Range Dementia Action Group until a time that this group meets again and plans activity in the local area.

Approved by order of the board of trustees on 12 December 2023 and signed on its behalf by:



C J Seneviratne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOGETHER DEMENTIA SUPPORT**

Independent examiner's report to the trustees of Together Dementia Support ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

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

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

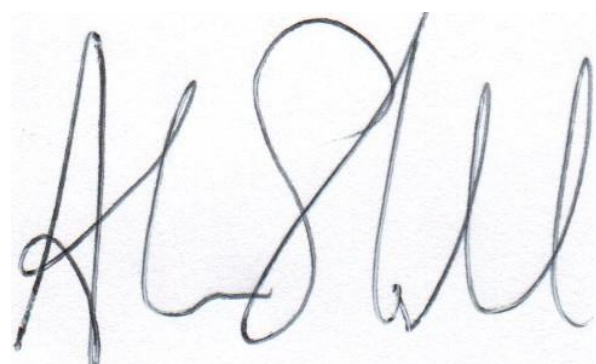
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



A J Syddall M.A., A.C.A.

The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

12 December 2023

TOGETHER DEMENTIA SUPPORT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations	2	33,569	-	33,569	13,847
Charitable activities	4				
Grants received		130,000	243,458	373,458	248,171
Other charitable activities	3	<u>69,812</u>	<u>-</u>	<u>69,812</u>	<u>63,909</u>
Total		<u>233,381</u>	<u>243,458</u>	<u>476,839</u>	<u>325,927</u>
 EXPENDITURE ON					
Raising funds		35,678	22,823	58,501	49,098
Charitable activities					
Ch.arity running costs		<u>163,860</u>	<u>202,407</u>	<u>366,267</u>	<u>347,328</u>
Total		<u>199,538</u>	<u>225,230</u>	<u>424,768</u>	<u>396,426</u>
 NET INCOME/(EXPENDITURE)		33,843	18,228	52,071	(70,499)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>82,888</u>	<u>37,411</u>	<u>120,299</u>	<u>190,798</u>
 TOTAL FUNDS CARRIED FORWARD		<u>116,731</u>	<u>55,639</u>	<u>172,370</u>	<u>120,299</u>

The notes form part of these fmancial statements

TOGETHER DEMENTIA SUPPORT

**BALANCE SHEET
30 JUNE 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	6,248	-	6,248	16,272
CURRENT ASSETS					
Debtors	9	6,064	-	6,064	10,488
Cash at bank and in hand		118,763	55,639	174,402	132,097
		<u>124,827</u>	<u>55,639</u>	<u>180,466</u>	<u>142,585</u>
CREDITORS					
Amounts falling due within one year	10	(14,344)	-	(14,344)	(38,558)
NET CURRENT ASSETS		<u>110,483</u>	<u>55,639</u>	<u>166,122</u>	<u>104,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,731</u>	<u>55,639</u>	<u>172,370</u>	<u>120,299</u>
NET ASSETS		<u>116,731</u>	<u>55,639</u>	<u>172,370</u>	<u>120,299</u>
FUNDS	11				
Unrestricted funds				116,731	82,888
Restricted funds				55,639	37,411
TOTAL FUNDS				<u>172,370</u>	<u>120,299</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

TOGETHER DEMENTIA SUPPORT

BALANCE SHEET - continued
30 JUNE 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2023 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'C J Seneviratne', is written over a horizontal line.

C J Seneviratne - Trustee

The notes form part of these financial statements

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

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.

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.

TANGIBLE FIXED ASSETS

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% 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 particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DONATED SERVICES AND FACILITIES

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

1. ACCOUNTING POLICIES - continued

GOING CONCERN

At the time of approving the accounts the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2. DONATIONS

	2023	2022
	£	£
Donations	33,569	13,847

3. OTHER CHARITABLE ACTIVITIES

	2023	2022
	£	£
Fundraising activities	5,891	9,366
Sales of merchandise	1,167	147
Member contributions	33,302	17,838
Partnership contributions	22,223	33,897
Event charges	2,519	1,679
Training delivered	3,830	916
Miscellaneous income	880	66
	69,812	63,909

4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Grants	Grants received	373,458	248,171

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	10,024	11,234
Independent examiners remuneration - accountancy fees	1,200	1,500
Independent examiners remuneration - payroll bureau fees	-	1,051
Independent examiners fee	360	420

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

7. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	273,243	238,736
Social security costs	22,605	11,627
Other pension costs	3,361	2,221
	<u>299,209</u>	<u>252,584</u>

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

	2023	2022
Chief Executive Officer	1	1
Administration	13	12
	<u>14</u>	<u>13</u>

Key management personnel received a salary of £35,000 (2022 - £31,873)

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 July 2022 and 30 June 2023	<u>7,896</u>	<u>46,239</u>	<u>54,135</u>
DEPRECIATION			
At 1 July 2022	1,974	35,889	37,863
Charge for year	<u>1,974</u>	<u>8,050</u>	<u>10,024</u>
At 30 June 2023	<u>3,948</u>	<u>43,939</u>	<u>47,887</u>
NET BOOK VALUE			
At 30 June 2023	<u>3,948</u>	<u>2,300</u>	<u>6,248</u>
At 30 June 2022	<u>5,922</u>	<u>10,350</u>	<u>16,272</u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade debtors	875	553
Other debtors	-	6,530
Prepayments and accrued income	1,205	3,405
Prepayments	3,984	-
	<u>6,064</u>	<u>10,488</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade creditors	6,335	3,193
Social security and other taxes	4,076	5,205
Accruals and deferred income	3,933	30,160
	<u>14,344</u>	<u>38,558</u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS- continued
FOR THE YEAR ENDED 30 JUNE 2023**

11. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	82,888	33,843	116,731
Restricted funds			
Big Lottery (Community Fund)	1,249	119	1,368
CRH Charitable Trust	3,600	(3,600)	-
Dowager Countess Eleanor Peel Trust	3,041	(2,403)	638
Edward Gostling Foundation	4,898	(4,898)	-
Manchester City Council - Robins			
Community Fund	145	(145)	-
Manchester City Council - Winter Grant	523	(523)	-
Manchester Guardian Society Charitable Trust	3,500	(3,230)	270
NHS Salford CCG (Dementia United)	4,010	(4,010)	-
NHS Salford CCG (Dementia United)			
Bounceback Fund)	127	(127)	-
One Manchester (Social Recovery Fund)	530	(530)	-
Prince of Wales Charitable Foundation	811	(811)	-
Big Life Co1npany (Social Prescribing Development Fund)	5,356	(3,905)	1,451
The Utley Trust (Paul & Nick Harvey Fund)	4,370	(4,370)	-
Trafford Housing Trust	20	(20)	-
Trusthouse Charitable Foundation	5,231	(5,231)	-
Charity Service	-	500	500
W G Edwards	-	398	398
Our Manchester Voluntary and Community Sector	-	20,456	20,456
NHS Greater Manchester ICB - Big Brain Health Fund	-	1,107	1,107
Skipton Building Society	-	899	899
Manchester CC / Manchester Dementia Steering Group	-	22,172	22,172
Manchester CC - Carers Network			
Partnership grant	-	6,380	6,380
	37,411	18,228	55,639
TOTAL FUNDS	120,299	52,071	172,370

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

11. 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	233,381	(199,538)	33,843
Restricted funds			
Big Lottery (Community Fund)	115,440	(115,321)	119
CRH Charitable Trust	-	(3,600)	(3,600)
Dowager Countess Eleanor Peel Trust	6,000	(8,403)	(2,403)
Edward Gostling Foundation	-	(4,898)	(4,898)
Manchester City Council - Hobins Community Fund	-	(145)	(145)
Manchester City Council - Winter Grant	-	(523)	(523)
Manchester Guardian Society Charitable Trust	-	(3,230)	(3,230)
NHS Salford CCG (Dementia United)	-	(4,010)	(4,010)
NHS Salford CCG (Dementia United Bounceback Fund)	-	(127)	(127)
One Manchester (Social Recovery Fund)	-	(530)	(530)
Prince of Wales Charitable Foundation	-	(811)	(811)
Big Life Company (Social Prescribing Development Fund)	10,000	(13,905)	(3,905)
The Utley Trust (Paul & Nick Harvey Fund)	-	(4,370)	(4,370)
Trafford Housing Trust	9,432	(9,452)	(20)
Trusthouse Charitable Foundation	-	(5,231)	(5,231)
Hedley Foundation	2,322	(2,322)	-
Albert Gubay	13,946	(13,946)	-
Charity Service	3,000	(2,500)	500
W G Edwards	1,352	(954)	398
We Love Manchester	4,000	(4,000)	-
Salford CVS (GM walking fund)	1,990	(1,990)	-
Our Manchester Voluntary and Community Sector	35,000	(14,544)	20,456
NHS Greater Manchester ICB - Big Brain Health Fund	2,464	(1,357)	1,107
Skipton Building Society	1,500	(601)	899
Manchester CC / Manchester Dementia Steering Group	24,500	(2,328)	22,172
Manchester CC - Carers Network Partnership grant	10,000	(3,620)	6,380
Manchester Carers Covid Recovery Fund	2,512	(2,512)	-
	<u>243,458</u>	<u>(225,230)</u>	<u>18,228</u>
TOTAL FUNDS	<u>476,839</u>	<u>(424,768)</u>	<u>52,071</u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At ~~3062~~ £
Unrestricted funds			
General fund	39,103	43,785	82,888
Restricted funds			
Big Lottery (Community Fund)	-	1,249	1,249
CRH Charitable Trust		3,600	3,600
Dowager Countess Eleanor Peel Trust		3,041	3,041
Edward Gostling Foundation	-	4,898	4,898
Manchester City Council - Hobins Community Fund	-	145	145
Manchester City Council - Winter Grant	-	523	523
Manchester Guardian Society Charitable Trust	-	3,500	3,500
NHS Salford CCG (Dementia United)		4,010	4,010
NHS Salford CCG (Dementia United Bounceback Fund)	-	127	127
One Manchester (Social Recovery Fund)	-	530	530
Prince of Wales Charitable Foundation	-	811	811
Big Life Company (Social Prescribing Development Fund)	-	5,356	5,356
The Utley Trust (Paul & Nick Harvey Fund)	9,988	(5,618)	4,370
Trafford Housing Trust		20	20
Trusthouse Charitable Foundation	-	5,231	5,231
Other funds 2021-2022	141,707	(141,707)	
	<u>151,695</u>	<u>(114,284)</u>	<u>37,411</u>
TOTAL FUNDS	<u>190,798</u>	<u>(70,499)</u>	<u>120,299</u>

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,756	(110,971)	43,785
Restricted funds			
Big Lottery (Community Fund)	57,721	(56,472)	1,249
CRH Charitable Trust	6,000	(2,400)	3,600
Dowager Countess Eleanor Peel Trust	6,000	(2,959)	3,041
Edward Gostling Foundation	5,000	(102)	4,898
Manchester City Council - Hobins Community Fund	500	(355)	145
Manchester City Council - Winter Grant	7,630	(7,107)	523
Manchester Guardian Society Charitable Trust	3,500	-	3,500
NHS Salford CCG (Dementia United)	10,000	(5,990)	4,010
NHS Salford CCG (Dementia United Bounceback Fund)	750	(623)	127
One Manchester (Social Recovery Fund)	5,996	(5,466)	530
Prince of Wales Charitable Foundation	2,520	(1,709)	811
Big Life Company (Social Prescribing Development Fund)	10,000	(4,644)	5,356
The Utley Trust (Paul & Nick Harvey Fund)		(5,618)	(5,618)
Trafford Housing Trust	26,754	(26,734)	20
Trusthouse Charitable Foundation	15,000	(9,769)	5,231
Other funds 2021-2022	13,800	(155,507)	(141,707)
	<u>171,171</u>	<u>(285,455)</u>	<u>(114,284)</u>
TOTAL FUNDS	<u>325,927</u>	<u>(396,426)</u>	<u>(70,499)</u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

11. MOVEMENT IN FUNDS - continued

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	39,103	77,628	116,731
Restricted funds			
Big Lottery (Community Fund)		1,368	1,368
Dowager Countess Eleanor Peel Trust	-	638	638
Manchester Guardian Society Charitable Trust	-	270	270
Big Life Company (Social Prescribing Development Fund)	-	1,451	1,451
The Utley Trust (Paul & Nick Harvey Fund)	9,988	(9,988)	
Charity Service	-	500	500
W G Edwards	-	398	398
Our Manchester Voluntary and Community Sector	-	20,456	20,456
NHS Greater Manchester ICB - Big Brain Health Fund	-	1,107	1,107
Skipton Building Society	-	899	899
Manchester CC / Manchester Dementia Steering Group	-	22,172	22,172
Manchester CC - Carers Network Partnership grant	-	6,380	6,380
Other funds 2021-2022	141,707	(141,707)	-
	<u>151,695</u>	<u>(96,056)</u>	<u>55,639</u>
TOTAL FUNDS	<u>190,798</u>	<u>(18,428)</u>	<u>172,370</u>

TOGETHER DEMENTIA SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS- continued
FOR THE YEAR ENDED 30 JUNE 2023**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	388,137	(310,509)	77,628
Restricted funds			
Big Lottery (Community Fund)	173,161	(171,793)	1,368
CRH Charitable Trust	6,000	(6,000)	
Dowager Countess Eleanor Peel Trust	12,000	(11,362)	638
Edward Gostling Foundation	5,000	(5,000)	-
Manchester City Council - Hobins Community Fund	500	(500)	-
Manchester City Council - Winter Grant	7,630	(7,630)	-
Manchester Guardian Society Charitable Trust	3,500	(3,230)	270
NHS Salford CCG (Dementia United)	10,000	(10,000)	
NHS Salford CCG (Dementia United Bounceback Fund)	750	(750)	-
One Manchester (Social Recovery Fund)	5,996	(5,996)	-
Prince of Wales Charitable Foundation	2,520	(2,520)	-
Big Life Company (Social Prescribing Development Fund)	20,000	(18,549)	1,451
The Utley Trust (Paul & Nick Harvey Fund)	-	(9,988)	(9,988)
Trafford Housing Trust	36,186	(36,186)	-
Trusthouse Charitable Foundation	15,000	(15,000)	-
Hedley Foundation	2,322	(2,322)	-
Albert Gubay	13,946	(13,946)	
Charity Service	3,000	(2,500)	500
W G Edwards	1,352	(954)	398
We Love Manchester	4,000	(4,000)	-
Salford CVS (GM walking fund)	1,990	(1,990)	
Our Manchester Voluntary and Community Sector	35,000	(14,544)	20,456
NHS Greater Manchester ICB - Big Brain Health Fund	2,464	(1,357)	1,107
Skipton Building Society	1,500	(601)	899
Manchester CC / Manchester Dementia Steering Group	24,500	(2,328)	22,172
Manchester CC - Carers Network Partnership grant	10,000	(3,620)	6,380
Manchester Carers Covid Recovery Fund	2,512	(2,512)	
Other funds 2021-2022	13,800	(155,507)	(141,707)
	<u>414,629</u>	<u>(510,685)</u>	<u>(96,056)</u>
TOTAL FUNDS	<u>802,766</u>	<u>(821,194)</u>	<u>(18,428)</u>

TOGETHER DEMENTIA SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

13. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 4.

14. FUNDS RECEIVED AS AGENT

At the start of the year the charity held funds on behalf of Chorlton and Whalley Range Dementia Action Group of £155.83

During the year the charity received £350 paid out £133.13 as an agent, leaving £373 funds retained at the balance sheet date.

15. PURPOSE OF RESTRICTED FUNDS

Big Lottery (Community Fund)	Funding for carers support co-ordinator
CRH Charitable Trust	Funding for volunteer co-ordinator
Dowager Countess Eleanor Peel Trust	South Manchester group activities and room hire
Edward Gostling Foundation	Funding for work with carers
Manchester City Council (Hobins Community Fund)	Funding for meals and trips for North Manchester residents
Manchester City Council (Winter Grant)	Living Well at Home project
Manchester Guardian Society Charitable Trust	Funding for 3 dementia cafes per month
NHS Salford CCG (Dementia United)	Funding to create a training package for Dementia United
NHS Salford CCG (Dementia United Bounceback Fund)	Funding for 3 social events for South Asian carers
One Manchester (Social Recovery Fund)	Getting Out and About project
Prince of Wales Charitable Foundation	Taking Care of Carers project
The Big Life Company (Social Prescribing Development Fund)	Towards cost of part time volunteer co-ordinator and Together at Home project
Trafford Housing Trust	Expand and extend into North Trafford
Trusthouse Charitable Foundation	Funding for DGL to work with carers. Salary plus costs and expenses
Charity Service	Delivery of F&A Groups and carers dementia cafe
W G Edwards	Summer day trips and excursions
Our Manchester Voluntary and Community Sector	Staffing, rent and vehicle costs
NHS Greater Manchester ICB - Big Brain Health Fund	"Mindful Motion" project, walking and Tia Chi
Skipton Building Society	Gardening, games, cooking and musical equipment
Manchester CC / Manchester Dementia Steering Group	Co-ordination and development steering group
Manchester CC - Carers Network Partnership grant	Development of carers network
A1bert Gubay	Together at Home project
We love Manchester	Support sessions to the South Asian community
Salford CVS	"Walk your Way" project
Headley Foundation	Weekend respite break

Accounts

Company number: 09196411

Charity Number: 1180628

Together Dementia Support

Report and financial statements

For the year ended 30 June 2022

Together Dementia Support
Reference and administrative information
For the year ended 30th June 2022

Company number 09196411

Charity number 1180628

Registered office and operational address

Kath Locke Centre
123 Moss Lane Centre
Manchester
M15 5DD

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Jeff Seneviratne	(appointed 1 February 2021, Chair from 1 December 2021)
Hilary Moules	Chair (resigned 1 December 2021)
Sallie Bridgen	(resigned 1 December 2021)
Nicola Campbell	
Richard Hatley	
Waqar-Un-Nisa Khan	
Lesley Perkins	(resigned 27 April 2022)
Lisa Ramchurn	(resigned 27 April 2022)
David Simpson	
John Tupman	
Maria Walsh	(resigned 23 December 2022)
Amanda Woodvine	

Key management personnel Sally Ferris Chief Executive

Bankers	CAF Bank	Unity Trust Bank
	25 Kings Hill Avenue	PO Box 7193
	Kings Hill	Planetary Road
	West Malling	Willenhall
	Kent ME19 4JQ	WV1 9D

Independent Jennifer Daniels FCCA DChA

Examiner Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester, M4 6JG

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2022

The trustees present their report and the unaudited financial statements for the year ended 30th June 2022. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The objective of Together Dementia Support ("TDS") is the relief of people who are living with dementia, including their families and carers.

Our Vision

Everyone living with dementia and their carers has access to support, friendship, stimulating activities, and has their voice heard.

Our Purpose

- To improve the quality of life for people living with dementia and their carers in Manchester and Trafford, through the provision of high-quality activities and opportunities for friendship and mutual support.
- To amplify the voice of people living with dementia and carers, and showcase their talents, enabling them to participate in research and influence the provision of dementia services and care in Manchester and beyond.
- To increase awareness and understanding of dementia and reduce stigma, through information provision, training and developing a growing community of volunteers.
- To work with our partners, using our collective expertise to improve services and support for people living with dementia and their carers.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2022

Achievements and performance

This year was one of building back and growing our delivery. We continued to be an active member of both Manchester's Dementia Strategy Group and of Manchester Carers Network. We continued working in several partnerships, most noticeably the South Locality Carers' Partnership, promoting carer services, researching what carers need, and providing short breaks/socials for carers.

Grant funding enabled us to recruit new staff to deliver groups and more support to carers, freeing up managers to manage, monitor, fundraise, and plan more, whilst always ensuring good continuity of our daily service delivery. The information, advice and support to carers requires considerable knowledge from staff and we created a 'Carer Support Leader' role so that the postholder could focus more on this aspect of our work.

We started to work more closely with staff from the Greater Manchester Mental Health Trust in jointly running 3 Dementia Cafes each month. The cafes enable carers to have: access to a range of professionals to talk to; peer support with other carers; massage therapy; and activities for their relative with dementia who may attend. Better joined-up working benefits our service users and us as organisations. We also started running Wellbeing Sessions for South Asian Carers in March 22 (again, in partnership with GMMH staff). This carefully-crafted support for South Asian carers is very much needed and creates an opportunity for information-sharing and learning about dementia.

One aspect of our work, the Friendship & Activity Groups, was evaluated by researchers from University of Salford's Institute For Dementia from December 2019 until end December 2021. This evaluation took longer than expected to complete because of the pandemic but the report, delivered in March 22, showed strong evidence of benefits in terms of 'social health' to people living with dementia from regular attendance. It acknowledged the challenge in getting people who have become isolated and apathetic to come out to groups but showed how they benefitted and looked forward to coming once a routine had been established. The report spoke of the camaraderie at groups, the special and caring relationships between members and the staff/volunteers, and the way that each individual is celebrated and recognised for who they are. It praised the staff who go above and beyond to create varied and stimulating themed activity sessions and also acknowledged the importance of transport provision, which gives members some independence from their families and without which attendance wouldn't be possible for most.

We were pleased to fundraise in order that we could part-fund three accessible tricycles that are used by our members every week at the Walk & Talk Group, providing another way of exercising and having fun. We also gained grants and donations to be able to buy a Mobii projector which projects images onto the floor or a table, plays accompanying music, and enables people to interact with the images. It's an engaging way of getting a group to focus on a shared picture or activity. We are sharing this resource with a local care home as we can see the benefits to people who are more cognitively impaired.

In January 2022 we received two short-term grants that enabled us to run our 'Together At Home' service once again, temporarily recruiting p/t Dementia Support Workers to visit housebound people with dementia to provide interesting activities and interaction or opportunities to go out for a walk. One relative has said what a difference it made to his uncle, who lives alone in Gorton, that he was able to visit the local shops each week with his support worker. The gentleman himself even wrote us a letter expressing his gratitude for the service. This work ideally needed to be continued long-term as it takes a while to assess who can truly benefit from this intervention and to build the relationship. So, we continued to apply for grant funding for this.

Our service relies heavily on volunteers who support members at the Friendship & Activity Groups. We found it harder than pre-pandemic to recruit volunteers, and this was limiting our delivery, so we

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2022

decided to use grant funding to recruit a p/t Volunteer Co-ordinator to do this and to do the higher level of supervision of volunteers, lone working, as part of the Together At Home service.

Funding

We secured many new grants during this period, including two multiyear grants – a second Reaching Communities grant (National Lottery Community Fund), and a smaller 3-year grant from Tudor Trust. Most of the grants were restricted and so had to be spent within the funding timeframe and most of our fundraising was for particular items that were purchased. We increased our income from members' contributions but this still amounts to a very small proportion of our overall income. This means that our unrestricted income that can support overheads remains small and makes it difficult for us to accumulate reserves. We updated our fundraising strategy and improved our processes for donations but still needed more staff capacity to grow our fundraising.

Beneficiaries of our services

We have continued to work with a diverse range of Manchester's population of people affected by dementia. We continue to work hard to meet everyone's needs and make all feel welcome and included. In July 2021 we had 346 service users but in July 2022 we had 547 service users, a 60% increase.

Financial review

The total income for the year was £325,927 (2020/21 £336,493). Of this £171,171 related to project-restricted activities. Direct expenditure for the year was £396,427 (2020/21 £269,640). Most expenditure continued to be on staff salaries. The costs of providing services increased as the restrictions relating to Covid were reversed and we increased our support to carers.

A loss of £70,500 was made in the year (2020/21 surplus of £66,853). Total income was lower than the previous year, and whilst we were successful in obtaining further medium-term funding, this only matched funding that had been used up, and in consequence our funding income was insufficient to match our more ambitious spending plans to cater for a large increase in service users.

As at 30th June 2022 total funds were £120,298 of which £37,410 represented restricted funds.

Reserves Policy

The unrestricted reserves were £82,888 at 30 June 2022. The charity's reserves policy aims to have 3 months of running costs in reserve and so our reserves were short of the target of £90,000. The trustees plan to reduce expenditure where possible without impacting on grant restrictions.

Plans for the future

With a number of grants being for a single year we need to continue to secure more income from larger, multi-year grants or commissioning as well as more unrestricted income from earned income,

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2022

business sponsorship, donations/legacies and community fundraising. We may also need to reduce our expenditure and delivery in the near future.

Feedback from service users tells us that many of them would like more Friendship & Activity sessions for their relatives or longer sessions but this would require greater personnel capacity and more transport provision which, in turn, might require a more commercially-driven model of support.

We believe our current model enables maximum reach, support, and involvement of all communities. However, it requires more secure funding to be able to deliver it all to a high quality.

Structure, governance and management

A Board of Trustees exists and their powers are governed by Articles of Association. There was new recruitment to the Board and this was carried out by advertising, interview and skills assessment. The new trustees were appointed for a period of 3 years.

The CEO is responsible for the day to day running and management of the charity with delegated powers that are set out in the Job Description and a formal Delegated Limits of Authority document. The CEO reports directly to the Trustees and is supervised by the Chair of Trustees.

The organisation is a charitable company limited by guarantee, incorporated on 30th August 2014 as a Community Interest Company, amended its Articles of Association on 16th October 2018, and registered as a charity on 9th November 2018.

The objects and powers of the charitable company are set out in the amended Articles of Association and is governed under those same Articles of Association.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 30th June 2022 was 8. The trustees are the members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

Related parties and relationships with other organisations TDS partners with related Manchester- based organisations where this furthers the aims of the charity. TDS has a partnership with Manchester Carers Forum, Lifted, Connect Support, Ananna, TLC St Lukes, and Manchester Cares.

Remuneration policy for key management personnel The remuneration of staff is now scheduled for annual review. There was no review, however, during this reporting year, although the Board was considering a cost of living pay increase for all staff.

Risk Management A Strategic Risk Assessment has been undertaken and is used day to day by the CEO and managers. It is reviewed at each Trustee Board meeting. The Board are satisfied that the risk to which TDS is exposed is minimal and that appropriate mitigators are in place and being managed by the CEO and managers.

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2022

Funds held as custodian trustee on behalf of others

We continue to hold a very small amount of money on behalf of the Chorlton & Whalley Range Dementia Action Group until a time that this group meets again and plans activity in the local area.

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2022

Statement of responsibilities of the trustees

The trustees (who are also directors of Together Dementia Support for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 19/01/2023 and signed on their behalf by

Jeff Seneviratne
Chair of Trustees

Independent examiner's report
to the trustees of
Together Dementia Support

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th June 2022 which are set out on pages 9 to 25.

Responsibilities and basis of report

As the charity 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 company'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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which one of the listed bodies.

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 that in any material respect:

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.

Jennifer Daniel FCCA DChA
Slade & Cooper Limited
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date 07/03/2023

Together Dementia Support

Statement of Financial Activities (including Income and Expenditure account) for the year ended 30 June 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	13,846	-	13,846	15,730
Charitable activities:	4				
Grant income		77,000	171,171	248,171	297,579
Other charitable activities		63,910	-	63,910	23,184
Total income		154,756	171,171	325,927	336,493
Expenditure on:					
Charitable activities:	6	110,971	285,456	396,427	269,640
Total expenditure		110,971	285,456	396,427	269,640
Net income/(expenditure) for the year	9	43,785	(114,285)	(70,500)	66,853
Transfer between funds		-	-	-	-
Net movement in funds for the year		43,785	(114,285)	(70,500)	66,853
Reconciliation of funds					
Total funds brought forward		39,103	151,695	190,798	123,945
Total funds carried forward		82,888	37,410	120,298	190,798

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Together Dementia Support
Company number 09196411
Balance sheet as at 30 June 2022

	Note	2022	2021
		£	£
Fixed assets			
Tangible assets	14	16,272	19,610
Total fixed assets		16,272	19,610
Current assets			
Debtors	15	10,488	3,416
Cash at bank and in hand	16	132,096	186,561
Total current assets		142,584	189,977
Liabilities			
Creditors: amounts falling due in less than one year	17	(38,558)	(18,789)
Net current assets		104,026	171,188
Net assets		120,298	190,798
The funds of the charity:			
Restricted income funds	19	37,410	151,695
Unrestricted income funds	20	82,888	39,103
Total charity funds		120,298	190,798

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 11 to 25 form part of these accounts.

Approved by the trustees on 19/01/2023 and signed on their behalf by:

Jeff Seneviratne, Trustee

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

Together Dementia Support meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to

- Costs of raising funds comprise the costs of commercial trading and their associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated

Office fixtures and equipment	25%
Motor vehicle	25%

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Donations	13,846	-	13,846	15,730
Total	13,846	-	13,846	15,730
<i>Total by fund 30 June 2021</i>	15,730	-	15,730	

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2022 £
Grant income			
Albert Hunt Trust	2,000		2,000
Big Lottery (Community Fund)	-	57,721	57,721
CRH Charitable Trust	-	6,000	6,000
Dowager Countess Eleanor Peel Trust	-	6,000	6,000
Edward Gostling Foundation	-	5,000	5,000
Ford Britain Trust	-	2,200	2,200
Forever Manchester	-	100	100
Garfield Weston	25,000	-	25,000
Greater Manchester Mental Health NHS Foundation	-	9,000	9,000
Manchester City Council (Hobins Community Fund)		500	500
Manchester City Council (One Manchester)		7,630	7,630
Manchester City Council (Our Manchester)	20,000	-	20,000
Manchester Guardian Society Charitable Trust	-	3,500	3,500
NHS Salford CCG (Dementia United)	-	10,750	10,750
One Manchester (Social Recovery Fund)	-	5,996	5,996
Prince of Wales Trust	-	2,520	2,520
Sylvia Waddilove Foundation	-	2,500	2,500
The Big Life Company (Social Prescribing Development Fund)	-	10,000	10,000
Trafford Housing Trust	-	26,754	26,754
Trusthouse Charitable Foundation		15,000	15,000
Tudor Trust	30,000		30,000
Subtotal for grant income	77,000	171,171	248,171
Other income			
Member Contributions	17,838	-	17,838
Partnership Contributions	33,897	-	33,897
Fundraising Activities	9,366	-	9,366
Training	916	-	916
Event Charges	1,679	-	1,679
Miscellaneous Income	214	-	214
Subtotal for other income	63,910	-	63,910
Total	140,910	171,171	312,081

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
<i>Grant income</i>				
<i>Manchester City Council</i>	20,000	-	20,000	20,000
<i>Race and Equality Foundation</i>	-	17,320	17,320	-
<i>Didsbury Beer Festival</i>	-	-	-	6,000
<i>The Utley Trust</i>	-	9,988	9,988	-
<i>Forever Manchester</i>	-	-	-	800
<i>National Lottery (Reaching Communities)</i>	-	181,830	181,830	83,328
<i>National Lottery (Awards for All - Carers' Support)</i>		10,000	10,000	-
<i>Sir Jules Thorn</i>	1,000	-	1,000	-
<i>Manchester Airport</i>	-	2,000	2,000	-
<i>CAF Resilience Fund</i>	-	30,205	30,205	-
<i>Allen Lane Foundation</i>	-	3,000	3,000	3,000
<i>We Love Manchester (Stronger Communities)</i>	-	3,338	3,338	-
<i>Home Instead</i>	-	750	750	-
<i>Trafford Housing Trust</i>	-	17,923	17,923	-
<i>Ducy of Lancaster Benevolent Fund</i>	-	-	-	750
<i>GMMH NHS</i>	-	-	-	9,323
<i>Sport England</i>	-	-	-	6,470
<i>The Co-operative</i>	-	-	-	6,191
<i>Manchester Health Care Commissioning</i>	-	-	-	790
<i>Community Foundation for Lancashire and Merseyside</i>	-	-	-	5,000
<i>Covid grants</i>	-	-	-	19,900
<i>Other grants</i>	125	100	225	3,217
Subtotal for grant income	21,125	276,454	297,579	164,769
<i>Other income</i>				
<i>Member Contributions</i>	6,760	-	6,760	11,011
<i>Partnership Contributions</i>	11,070	-	11,070	1,061
<i>Fundraising Activities</i>	3,719	-	3,719	9,320
<i>Training</i>	1,000	-	1,000	740
<i>Miscellaneous Income</i>	635	-	635	520
Subtotal for other income	23,184	-	23,184	22,652
Total	44,309	276,454	320,763	187,421
Total by fund 30 June 2020	53,652	133,769	187,421	

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

6 Analysis of expenditure on charitable activities

	Total 2022 £	Total 2021 £
Staff costs	252,584	161,963
Project costs	96,840	60,475
Office costs	33,655	41,187
Training	5,061	1,726
Other costs	5,322	1,116
Governance costs (see note 7)	2,965	3,173
	396,427	269,640
	2022 £	2021 £
Restricted expenditure	285,456	209,638
Unrestricted expenditure	110,971	60,002
	396,427	269,640

7 Analysis of governance cost

	2022 £	2021 £
Accountancy services	1,920	1,642
Legal and professional	1,045	1,531
	2,965	3,173

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

8 Funds received as agent

Name of Party	Balance held at 1 July 2021	Amounts received	Amounts paid out	Balance held at 30 June 2022
Chorlton and Whalley Range Dementia Action Group	234	-	(78)	156

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2022 £	2021 £
Depreciation	11,234	9,260
Independent examiner's remuneration - accountancy fees	1,500	1,440
Independent examiner's remuneration - payroll bureau fees	1,051	222
Independent examiner's fee	420	360

10 Staff costs

Staff costs during the year were as follows:	2022 £	2021 £
Wages and salaries	238,736	153,946
Social security costs	11,627	6,156
Pension costs	2,221	1,861
	252,584	161,963

No employees has employee benefits in excess of £60,000 (2021: Nil).

The average number of staff employed during the period was 13.3 (2021: 10).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £31,873 (2021: £28,00).

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

11 Trustee remuneration and expenses, and related party transactions

The Chief Executive, Sally Ferris, was also a trustee who resigned on 30 June 2021 (remuneration received in 2021: £28,000).

One member of the management committee received expenses during the year totalling £140 (2021: Nil).

Aggregate donations from related parties were £nil (2021: £479).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2021: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2022 £	2021 £
Greater Manchester Mental Health NHS Foundation	9,000	-
Manchester City Council	28,130	20,000
NHS Salford CCG	10,750	-
	47,880	20,000

There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

14 Fixed assets: tangible assets

	Furniture and Fittings £	Motor Vehicle £	Total £
Cost			
At 1 July 2021	-	46,239	46,239
Additions	7,896	-	7,896
At 30 June 2022	7,896	46,239	54,135
Depreciation			
At 1 July 2021	-	26,629	26,629
Charge for the year	1,974	9,260	11,234
At 30 June 2022	1,974	35,889	37,863
Net book value			
At 30 June 2022	5,922	10,350	16,272
<i>At 30 June 2021</i>	-	19,610	19,610

15 Debtors

	2022 £	2021 £
Trade debtors	553	805
Other debtors	6,530	-
Prepayments and accrued income	3,405	2,611
	10,488	3,416

16 Cash at bank and in hand

	2022 £	2021 £
Cash at bank and on hand	132,096	186,561
	132,096	186,561

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

17 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	3,193	3,180
Other creditors and accruals	25,160	8,433
Deferred income	5,000	5,000
Taxation and social security costs	5,205	2,176
	38,558	18,789

18 Deferred income

	2022 £	2021 £
Deferred grant brought forward	5,000	59,876
Grant received	5,000	5,000
Released to income from charitable activities	(5,000)	(59,876)
Deferred grant carried forward	5,000	5,000

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

19 Analysis of movements in restricted funds

	Balance at 1 July 2021 £	Income £	Expenditure £	Transfers £	Balance at 30 June 2022 £
Awards for All - Carers' Support	10,000	-	(10,000)	-	-
Big Lottery (Community Fund)	-	57,721	(56,473)	-	1,248
CRH Charitable Trust	-	6,000	(2,400)	-	3,600
Dowager Countess Eleanor Peel Trust	-	6,000	(2,959)	-	3,041
Edward Gostling Foundation	-	5,000	(102)	-	4,898
Ford Britain Trust	-	2,200	(2,200)	-	-
Forever Manchester	-	100	(100)	-	-
GMMH NHS	-	9,000	(9,000)	-	-
Home Instead	750	-	(750)	-	-
Manchester Airport	2,000	-	(2,000)	-	-
Manchester City Council					
Hobins Community Fund	-	500	(355)	-	145
Winter Grant	-	7,630	(7,107)	-	523
Manchester Guardian Society Charitable Trust	-	3,500	-	-	3,500
Manchester Health Care Commissioning	790	-	(790)	-	-
NHS Salford CCG					
Dementia United	-	10,000	(5,990)	-	4,010
Dementia United Bounceback Fund	-	750	(623)	-	127
One Manchester (Social Recovery Fund)	-	5,996	(5,466)	-	530
Prince of Wales Trust	-	2,520	(1,709)	-	811
Reaching Communities	119,729	-	(119,729)	-	-
Sport England	4,075	-	(4,075)	-	-
Sylvia Waddilove Foundation	-	2,500	(2,500)	-	-
The Big Life Company (Social Prescribing Development Fund)	-	10,000	(4,644)	-	5,356
The Utley Trust	9,988	-	(5,618)	-	4,370
Trafford Housing Trust	-	26,754	(26,734)	-	20
Trusthouse Charitable Foundation	-	15,000	(9,769)	-	5,231
We Love Manchester	2,788	-	(2,788)	-	-
Other grants	1,575	-	(1,575)	-	-
Total	151,695	171,171	(285,456)	-	37,410

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

<i>Previous reporting period</i>	<i>Balance at 1 July 2020</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 30 June 2021</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
<i>Reaching Communities Awards for All - Carers' Support</i>	<i>51,751</i>	<i>181,830</i>	<i>(113,852)</i>	<i>-</i>	<i>119,729</i>
<i>Trafford Housing Trust</i>	<i>-</i>	<i>10,000</i>	<i>-</i>	<i>-</i>	<i>10,000</i>
<i>Race Equality Foundation</i>	<i>-</i>	<i>17,923</i>	<i>(17,923)</i>	<i>-</i>	<i>-</i>
<i>Allen Lane Foundation</i>	<i>-</i>	<i>17,320</i>	<i>(17,320)</i>	<i>-</i>	<i>-</i>
<i>CAF Resilience Fund</i>	<i>-</i>	<i>3,000</i>	<i>(3,000)</i>	<i>-</i>	<i>-</i>
<i>CAF Resilience Fund</i>	<i>-</i>	<i>30,205</i>	<i>(30,205)</i>	<i>-</i>	<i>-</i>
<i>We Love Manchester</i>	<i>-</i>	<i>3,338</i>	<i>(550)</i>	<i>-</i>	<i>2,788</i>
<i>The Utley Trust</i>	<i>-</i>	<i>9,988</i>	<i>-</i>	<i>-</i>	<i>9,988</i>
<i>Manchester Airport</i>	<i>-</i>	<i>2,000</i>	<i>-</i>	<i>-</i>	<i>2,000</i>
<i>Home Instead</i>	<i>-</i>	<i>750</i>	<i>-</i>	<i>-</i>	<i>750</i>
<i>GMMH NHS</i>	<i>7,245</i>	<i>-</i>	<i>(7,245)</i>	<i>-</i>	<i>-</i>
<i>Sport England</i>	<i>5,117</i>	<i>-</i>	<i>(1,042)</i>	<i>-</i>	<i>4,075</i>
<i>Manchester Health Care Commissioning</i>	<i>790</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>790</i>
<i>Covid grants</i>	<i>18,276</i>	<i>-</i>	<i>(18,276)</i>	<i>-</i>	<i>-</i>
<i>Other grants</i>	<i>1,700</i>	<i>100</i>	<i>(225)</i>	<i>-</i>	<i>1,575</i>
<i>Total</i>	<i>84,879</i>	<i>276,454</i>	<i>(209,638)</i>	<i>-</i>	<i>151,695</i>

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

Name of	Description, nature and purposes of the fund
Big Lottery (Community Fund)	Funding for Carers Support Coordinator.
CRH Charitable Trust	Funding for Volunteer Coordinator.
Dowager Countess Eleanor Peel Trust	South Manchester group activities and room hire.
Edward Gostling Foundation	Funding for work with Carers.
Ford Britain Trust	Towards cost of Mobii Table.
Forever Manchester	Funding towards Annual Showcase in July 2022.
GMMH NHS	Running costs for groups in North, Central and South Manchester groups.
Manchester City Council (Hobins Community Fund)	Funding for meals and trips for North Manchester residents.
Manchester City Council (Winter Grant)	Living Well at Home project.
Manchester Guardian Society Charitable Trust	Funding for 3 Dementia Cafes per month.
NHS Salford CCG (Dementia United)	Funding to Create a training package for Dementia United.
NHS Salford CCG (Dementia United Bounceback Fund)	Funding for 3 Social events for South Asian Carers.
One Manchester (Social Recovery Fund)	Getting Out and About Project.
Prince of Wales Trust	Taking Care of Carers project.
Reaching Communities	Partial funding for the whole organisation supporting all of its activities to the extent of about 60% of the total expenditure, with matched funding to be found from elsewhere.
Sport England	Transport and equipment costs to enable outdoor activities.
Sylvia Waddilove Foundation	Towards Cost of Mobii Table.
The Big Life Company (Social Prescribing)	Towards cost of Part time Volunteer Coordinator and Together at Home project.
Trafford Housing Trust	Expand and extend services into North Trafford.
Trusthouse Charitable Foundation	Funding for DGL to work with carers, salary plus costs and expenses.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2022 (continued)

20 Analysis of movement in unrestricted funds

Current reporting period

	Balance at 1 July 2021 £	Income £	Expenditure £	Transfers £	As at 30 June 2022 £
General fund	39,103	154,756	(110,971)	-	82,888
	39,103	154,756	(110,971)	-	82,888

Previous reporting period

	Balance at 1 July 2020 £	Income £	Expenditure £	Transfers £	As at 30 June 2021 £
General fund	39,066	60,039	(60,002)	-	39,103
	39,066	60,039	(60,002)	-	39,103

Name of	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

21 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	16,272	-	-	16,272
Net current assets/(liabilities)	66,616	-	37,410	104,026
Total	82,888	-	37,410	120,298

TOGETHER DEMENTIA SUPPORT

England & Wales - Charity number 1180628

Accounts

Company number: 09196411

Charity Number: 1180628

Together Dementia Support

Report and financial statements

For the year ended 30 June 2021

Together Dementia Support
Reference and administrative information
For the year ended 30th June 2021

Company number 09196411

Charity number 1180628

Registered office and operational address

Kath Locke Centre
123 Moss Lane Centre
Manchester
M15 5DD

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Hilary Moules Chair (resigned 1 December 2021)
Sallie Bridgen (resigned 1 December 2021)
Bob Day (resigned 30 June 2021)
Sally Ferris (resigned 30 June 2021)
Lesley Perkins
David Simpson
Maria Walsh
Amanda Woodvine
Jeff Seneviratne (appointed 1 February 2021, Chair from 1 December 2021)
John Tupman (appointed 1 February 2021)
Lisa Garner (appointed 1 February 2021)
Nicola Campbell (appointed 1 February 2021)
Richard Hatley (appointed 1 February 2021)
Waqar-Un Nisa (appointed 1 February 2021)

Key management personnel Sally Ferris Chief Executive

Bankers CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2021

Kent ME19 4JQ

Independent

Jennifer Daniels FCCA DChA

Examiner

Slade & Cooper Limited

Beehive Mill, Jersey Street, Manchester, M4 6JG

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2021

The trustees present their report and the unaudited financial statements for the year ended 30th June 2021. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The objective of Together Dementia Support ("TDS") is the relief of people who are living with dementia, including their families and carers.

Our Vision

Everyone living with dementia and their carers has access to support, friendship, stimulating activities, and has their voice heard.

Our Purpose

- To improve the quality of life for people living with dementia and their carers in Manchester and Trafford, through the provision of high-quality activities and opportunities for friendship and mutual support.
- To amplify the voice of people living with dementia and carers, and showcase their talents, enabling them to participate in research and influence the provision of dementia services and care in Manchester and beyond.
- To increase awareness and understanding of dementia and reduce stigma, through information provision, training and developing a growing community of volunteers.
- To work with our partners, using our collective expertise to improve services and support for people living with dementia and their carers.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2021

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on people affected by dementia and are undertaken to further Together Dementia Support's charitable purposes for the public benefit.

2020-21 was a year of expanded service provision to meet the increased needs of our service users (usually referred to as "members") who were mostly locked down at home due to the Covid pandemic and then, from May 2021 beginning to return to support and activity groups.

We continued with the model of service delivery that we had started in March 2020, with all members and their family carers allocated to a staff member for regular visits, trips out, walks and delivery of activities and gifts. We were still working to the objectives in our Business Plan and the grant requirements of our various funders.

We opened our offices in July 2020, and allowed hybrid working, with limited numbers of staff in our office spaces. This made it easier for us to co-ordinate our work and deliver activities to people.

We enabled members to participate in surveys about caring during Covid and their responses showed that only 43% of them could access online support and information, underlining the importance of written and word of mouth information for them.

We received a number of grants to support our service delivery during this time (additional Lottery funding, Race Equality Foundation, CAF Resilience Fund, We Love Manchester and Sir Jules Thorn fund). These grants enabled us to:

- produce specific cultural resources for our members of minority ethnic groups, with translation of materials into Urdu;
- pay our drivers to take more members out to their local park for walks and outdoor activities;
- fund more Alexa devices, iPads and mobile wifi to enable video calling and other easily accessible entertainment;
- contract with our known casual workers to be Dementia Support Workers who were able to conduct social visits and one to one trips out with isolated members, including a Bengali-speaking worker who was able to support members speaking that language;
- purchase a lot more consumable equipment (art & craft materials, games, books, magazines, foodstuffs) to give to members to keep them occupied;
- run weekly evening walks for carers to enable them to meet up safely and to exercise.

During this year we had significant staff changes. We recruited a Finance Business Support Officer (BSO) to do our bookkeeping and other administrative tasks. We had a change in Business Support Manager and created and recruited to a Service Delivery Manager post. We created a contracted TDS Driver role to which we recruited one of our casual drivers, giving her additional responsibilities. We also gave development opportunities to several administration staff who then obtained career progression opportunities with other organisations.

We maintained our services well despite this flux.

In January 2021 we implemented a system of staff appraisals for the first time with target setting for all. We also ensured that all staff involved in service delivery completed Safeguarding, Manual Handling, First Aid and Food Hygiene training.

In March we migrated all our service user data over to a new Customer Relationship Management system called Charitylog. This change had taken longer than anticipated for reasons beyond our

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2021

control. The necessary data cleansing before migration was time consuming but we are already experiencing the benefits of an easy-to-use system that can produce reliable data reports.

We received a 30 month grant from Trafford Housing Trust's Social Investment Fund to increase our work in north Trafford. This enabled us to increase our staffing to be able to work more with carers in Trafford and to recruit more volunteers and members from those neighbourhoods. Because many of the families that we were already working with or wanted to target were from black or South Asian communities, we were pleased to recruit staff who could most competently relate to those service users.

As an active member of the **Carers Manchester Network** we were keen to be part of a development in Manchester's strategy for carers. We became a member organisation of the Carers Manchester South management team. We were involved in the recruitment of delivery staff and in determining the way that the team would work. We seconded a staff member to work in that team (0.5 of her post) and our CEO sat on the management board for the project.

The Older People's Neighbourhood Support (**OPeNS**) was another initiative to encourage co-ordinated service delivery in each neighbourhood and TDS was given funding to work in Ardwick & Longsight with other VCSE organisations and a smaller amount for our work in Withington.

This funding (still ongoing) has enabled us to get to know other organisations better although co-ordinating community activities during the pandemic was challenging. Several planned activities were subsequently cancelled because of Covid H&S concerns.

Together At Home We ran the Together At Home pilot, starting June 2020 and reporting back in March 2021. During that time 13 people living with dementia received regular visits from a volunteer befriender. The feedback and benefits to members were considerable. We learned that we need to select and train volunteers carefully as the role involves more responsibility and initiative than our usual group volunteer roles. The feedback from this pilot, together with the overall feedback about our service delivery to people at home convinced us that we should continue to allocate more resource to supporting people at home and we will seek funding to do this.

Volunteers Both staff and volunteers continued to deliver more support to people at home – with activity packs, homemade treats, outdoor walks, and telephone calls. Some deep and lasting friendships were made by our experienced volunteers and they found this befriending role very satisfying.

One of our volunteers made large numbers of cotton facemasks that we were able to sell to members and members of the public, making a small profit. For obvious reasons it wasn't a good year for volunteer recruitment and we lost some of the volunteers who had previously been volunteering at our groups.

Staff realised that they needed to give more time and individual support/information and advice to **carers** than we have previously done. We are therefore seeking more funding to enable us to expand our staffing to do this.

We wrote the materials and began running Carer Training courses in this year. We ran these via Zoom weekly over five evenings and found this medium to be very effective in engaging with carers. The depth of personal sharing was considerable and carers gave very positive feedback. The strongest theme was feeling less alone by spending time with other carers and sharing stories.

Knowing that our Lottery funding would run out in December 2021, we carried out a procurement process to contract with a fundraising consultant. We engaged Third Sector consultancy who worked

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2021

with us to produce a **Funding Strategy** and then to research appropriate grant making bodies to whom we could apply. We started the process of applying again for a Reaching Communities grant, working in partnership with Third Sector Consultancy. We were unable to run any fundraising events but had some online fundraisers and continued to receive donations from our members' families and the public.

We continued with our objective of getting people's voices heard and working to improve services for people in our city. We contributed to public health information about dementia in South Asian communities <https://www.mhcc.nhs.uk/dementia/> and enabled 2 carers and 3 people with dementia to lecture to over 200 nursing students in December 2020.

The academic evaluation of our Friendship & Activity Groups was halted in March 2020 and was only able to restart in May 2021 when our groups re-opened. It is hoped that the report will be finished and available to read by April 2022.

Funding

We received a third year of funding from the National Lottery and the Allen Lane Foundation and an extension grant(4th year of funding) from Manchester City Council. We also received the first instalment of funding from Trafford Housing Trust.

In addition, we received a one-off grant from The Utley Trust to fund our Dementia Gospel Choir.

We received a number of targeted grants to support the charity through the pandemic. These were from: the Race Equality foundation, the CAF Resilience Fund, the National Lottery, Sir Jules Thorn, and We Love Manchester.

The other small grants were to fund an innovative piece of equipment called the Mobii projector (funding from the Home Instead Charity and Manchester Airport Foundation) for our service users to enjoy.

Some funding from the previous year, such as the Sport England grant, was carried forward because we had been unable to use it all in the intended time period due to the Covid restrictions.

There were few grant applications made in the first six months of 2021 partly because we were busy with increased service delivery. We planned to increase our work in this area in the following six months.

Because we were not running any groups for most of this financial year, our income from member contributions decreased significantly as did income from our own fundraising initiatives, with a smaller decrease in income from donations. We identified that we wish to promote legacies fundraising but didn't yet execute this campaign.

Beneficiaries of our services

In June 2021 we had 195 people living with dementia and 206 carers on our database, showing a significant increase in referrals and people using our service over the last 12 months.

Our beneficiaries were diverse in terms of ethnicity with a significant number of people describing themselves as black Caribbean black British or south Asian and British Asian. The majority of our members with dementia were aged over 75 whilst our carer beneficiaries were both spouses and sons/daughters of parents living with dementia.

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2021

We know that some of our beneficiaries are significantly disadvantaged in socio-economic terms and live in neighbourhoods that are amongst the 10% most deprived in England. This means that some service users have less social capital and resources to help them cope with their disabilities. Many live alone and have no transport.

Financial review

The total income for the year was £336,493 (2019/20 £206,079). Of this £276,454 related to project restricted activities.

Direct expenditure for the year was £269,640 (2019/20 £188,902).

Most expenditure continued to be on staff salaries and sessional workers (the latter of which we increased to use short-term project funding). Our office costs were higher because we rented an additional office at the Kath Locke Centre and had to provide all workers with the necessary work equipment.

A surplus of £66,583 was made in the year.

The Trustees want to comment on a mistake in the accounts for the year ended 30th June 2020. The mistake is not considered material enough by our independent examiner to be disclosed in the notes to the latest accounts or require a restatement of the accounts for the year ended 30th June 2020. The mistake was to treat a receipt of £59,876 from the National Lottery Reaching Communities Fund as Deferred Income for future years, and not to be included in the income for the year ended 30th June 2020. On re-consideration that receipt should have been included as income for the year ended 30th June 2020. This has been adjusted for in the accounts for the year ended 30th June 2021. The net effect is that the income for the year ended 30th June 2020 was understated by the amount of £59,876 and the year ended 30th June 2021 overstated by the same amount.

As at 30th June 2021 total funds were £190,798 of which £151,695 represented restricted funds.

Reserves Policy

The trustees are aware of the guidance issued by the Charity Commission and have agreed that free reserves should be set at 3 months running costs.

The Trustee Board believes that the organisation should aim to have reserves at this level to ensure the Charity can run efficiently and meet the needs of beneficiaries. Efforts to maintain them at this level will continue in line with this policy.

The unrestricted reserves held by the Charity at 30th June 2021 amounted to £39,103.

There were concerns about the charity's future funding once the National Lottery funding ran out at the end of December 2021 as so much of our funding this year has been restricted and required to be spent within the financial year. The CEO would be spending more time in applying to funding bodies in the following six months.

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2021

Plans for the future

The charity will continue to deliver the workstreams as set out in the Reaching Communities and other funding agreements.

We also have a detailed and summary Strategic Plan from which a Business Plan has been derived. The Business Plan sets all targets and milestones and progress against this is reported and discussed at each Board Meeting.

Because we were still in the midst of the Covid-19 pandemic we continued to prioritise the safety and wellbeing of our service users, volunteers and staff and didn't make significant new plans for service delivery. We will continue to expand our delivery as health and safety restrictions allow.

With increased Business Management capacity, we began to deliver our Communications Strategy with a new website and increased social media presence, whilst also sending out monthly bulletins to both our volunteers and members.

With our new CRM we expected to be able to produce more detailed data about our activity and impact.

Structure, governance and management

A Board of Trustees exists and their powers are governed by Articles of Association. There was new recruitment to the Board and this was carried out by advertising, interview and skills assessment. The new trustees were appointed for a period of 3 years.

The CEO is responsible for the day to day running and management of the charity with delegated powers that are set out in the Job Description and a formal Delegated Limits of Authority document. The CEO reports directly to the Trustees and is supervised by the Chair of Trustees.

The organisation is a charitable company limited by guarantee, incorporated on 30th August 2014 as a Community Interest Company, amended its Articles of Association on 16th October 2018, and registered as a charity on 9th November 2018.

The objects and powers of the charitable company are set out in the amended Articles of Association and is governed under those same Articles of Association.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 30th June 2021 was 13. The trustees are the members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees save for Sally Ferris (who resigned as a trustee on June 30th 2021) give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 8 to the accounts.

Related parties and relationships with other organisations TDS partners with related Manchester-based organisations where this furthers the aims of the charity. TDS has a partnership with Manchester Carers Forum, Lifted, Connect Support, Ananna, TLC St Lukes, and Manchester Cares.

Remuneration policy for key management personnel The remuneration of staff is now scheduled for annual review. There was no review, however, during this reporting year, although the Board was considering a cost of living pay increase for all staff.

Risk Management A Strategic Risk Assessment has been undertaken and is used day to day by the CEO and managers. It is reviewed at each Trustee Board meeting. The Board are satisfied that the risk to

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2021

which TDS is exposed is minimal and that appropriate mitigators are in place and being managed by the CEO and managers.

Funds held as custodian trustee on behalf of others

We continue to hold a very small amount of money on behalf of the Chorlton & Whalley Range Dementia Action Group until a time that this group meets again and plans activity in the local area.

Together Dementia Support
Trustees' annual report
for the year ended 30 June 2021

Statement of responsibilities of the trustees

The trustees (who are also directors of Together Dementia Support for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 7/3/2022 and signed on their behalf by

Jeff Seneviratne
Chair of Trustees

Independent examiner's report
to the trustees of
Together Dementia Support

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th June 2021 which are set out on pages 12 to 23.

Responsibilities and basis of report

As the charity 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 company'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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which one of the listed bodies.

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 that in any material respect:

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.

Jennifer Daniel FCCA DChA
Slade & Cooper Limited
Green Fish Resource Centre,
46-50 Oldham Street
Manchester, M4 1LE

Date 17th March 2022

Together Dementia Support

Statement of Financial Activities (including Income and Expenditure account) for the year ended 30 June 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	15,730	-	15,730	18,658
Charitable activities:	4				
Grant income		21,125	276,454	297,579	164,769
Other charitable activities		23,184	-	23,184	22,652
Total income		60,039	276,454	336,493	206,079
Expenditure on:					
Charitable activities:	6	60,002	209,638	269,640	188,902
Total expenditure		60,002	209,638	269,640	188,902
Net income / (expenditure) for the year	9	37	66,816	66,853	17,177
Transfer between funds		-	-	-	-
Net movement in funds for the year		37	66,816	66,853	17,177
Reconciliation of funds					
Total funds brought forward		39,066	84,879	123,945	106,768
Total funds carried forward		39,103	151,695	190,798	123,945

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Together Dementia Support
Company number 09196411

Balance sheet as at 30 June 2021

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	14	19,610	28,869
Total fixed assets		19,610	28,869
Current assets			
Debtors	15	3,416	2,235
Cash at bank and in hand	16	186,561	158,713
Total current assets		189,977	160,948
Liabilities			
Creditors: amounts falling due in less than one year	17	(18,789)	(65,872)
Net current assets		171,188	95,076
Net assets		190,798	123,945
The funds of the charity:			
Restricted income funds	19	151,695	84,879
Unrestricted income funds	20	39,103	39,066
Total charity funds		190,798	123,945

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 14 to 26 form part of these accounts.

Approved by the trustees on 7/3/2022 and signed on their behalf by:

John Tupman, Trustee

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

Together Dementia Support meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to

- Costs of raising funds comprise the costs of commercial trading and their associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated

Office fixtures and equipment	25%
Motor vehicle	25%

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Donations	15,730	-	15,730	18,658
Total	15,730	-	15,730	18,658
<i>Total by fund 30 June 2020</i>	18,658	-	18,658	

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Grant income				
Manchester City Council	20,000	-	20,000	20,000
Race and Equality Foundation	-	17,320	17,320	-
Didsbury Beer Festival	-	-	-	6,000
The Utley Trust	-	9,988	9,988	-
Forever Manchester	-	-	-	800
National Lottery (Reaching Communities)	-	181,830	181,830	83,328
National Lottery (Awards for All - Carers' Support)	-	10,000	10,000	-
Sir Jules Thorn	1,000	-	1,000	-
Manchester Airport	-	2,000	2,000	-
CAF Resilience Fund	-	30,205	30,205	-
Allen Lane Foundation	-	3,000	3,000	3,000
We Love Manchester (Stronger Community)	-	3,338	3,338	-
Home Instead	-	750	750	-
Trafford Housing Trust	-	17,923	17,923	-
Duchy of Lancaster Benevolent Fund	-	-	-	750
GMMH NHS	-	-	-	9,323
Sport England	-	-	-	6,470
The Co-operative	-	-	-	6,191
Manchester Health Care Commissioning	-	-	-	790
Community Foundation for Lancashire and Merseyside	-	-	-	5,000
Covid grants	-	-	-	19,900
Other grants	125	100	225	3,217
Subtotal for grant income	21,125	276,454	297,579	164,769
Other income				
Member Contributions	6,760	-	6,760	11,011
Partnership Contributions	11,070	-	11,070	1,061
Fundraising Activities	3,719	-	3,719	9,320
Training	1,000	-	1,000	740
Miscellaneous Income	635	-	635	520
Subtotal for other income	23,184	-	23,184	22,652
Total	44,309	276,454	320,763	187,421
<i>Total by fund 30 June 2020</i>	<i>53,652</i>	<i>133,769</i>	<i>187,421</i>	

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
<i>Grant income</i>				
<i>Manchester City Council</i>	20,000	-	20,000	21,667
<i>Dullatur Foundation</i>	-	-	-	1,000
<i>Didsbury Beer Festival</i>	6,000	-	6,000	7,500
<i>Awards for All</i>	-	-	-	10,000
<i>Deep</i>	-	-	-	3,000
<i>Forever Manchester</i>	-	800	800	400
<i>Reaching Communities</i>	-	83,328	83,328	72,978
<i>One Manchester</i>	-	-	-	2,000
<i>Francis Winham Foundation</i>	-	-	-	5,000
<i>Adactus Housing Association</i>	-	-	-	1,936
<i>Postcode Community</i>	-	-	-	2,000
<i>Allen Lane Foundation</i>	-	3,000	3,000	3,000
<i>Greggs Foundation</i>	-	-	-	1,307
<i>People's Project</i>	-	-	-	40,668
<i>Trafford Housing Trust</i>	-	-	-	7,583
<i>Ducy of Lancaster Benevolent Fund</i>	-	750	750	-
<i>University Construction Fund</i>	-	-	-	145
<i>GMMH NHS</i>	-	9,323	9,323	-
<i>Sport England</i>	-	6,470	6,470	-
<i>The Co-operative</i>	-	6,191	6,191	-
<i>Manchester Health Care Commissioning</i>	-	790	790	-
<i>Community Foundation for Lancashire and Merseyside</i>	5,000	-	5,000	-
<i>Covid grants</i>	-	19,900	19,900	-
<i>Other grants</i>	-	3,217	3,217	-
Subtotal for grant income	31,000	133,769	164,769	180,184
<i>Other income</i>				
<i>Member Contributions</i>	11,011	-	11,011	8,876
<i>Partnership Contributions</i>	1,061	-	1,061	15,265
<i>Fundraising Activities</i>	9,320	-	9,320	7,267
<i>Training</i>	740	-	740	1,610
<i>Event charges</i>	520	-	520	301
Subtotal for other income	22,652	-	22,652	33,319
Total	53,652	133,769	187,421	213,503
Total by fund 30 June 2019	63,486	150,017	213,503	

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

6 Analysis of expenditure on charitable activities

	Total 2021 £	Total 2020 £
Staff costs	161,963	114,618
Project costs	60,475	45,419
Office costs	41,187	20,337
Training	1,726	3,464
Other costs	1,116	2,316
Governance costs (see note 7)	3,173	2,748
	269,640	188,902
	2021 £	2020 £
Restricted expenditure	209,638	116,195
Unrestricted expenditure	60,002	72,707
	269,640	188,902

7 Analysis of governance cost

	2021 £	2020 £
Accountancy services	1,642	1,718
Legal and professional	1,531	1,030
	3,173	2,748

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

8 Funds received as agent

Name of Party	Balance held at 1 July 2020	Amounts received	Amounts paid out	Balance held at 30 June 2021
Chorlton and Whalley Range Dementia Action Group	234	-	-	234

9 Net income / (expenditure) for the year

This is stated after charging/(crediting):	2021 £	2020 £
Depreciation	9,260	9,260
Independent examiner's remuneration - accountancy fees	1,440	1,200
Independent examiner's remuneration - payroll bureau fees	222	268
Independent examiner's fee	360	360

10 Staff costs

Staff costs during the year were as follows:

	2021 £	2020 £
Wages and salaries	153,946	108,818
Social security costs	6,156	4,444
Pension costs	1,861	1,356
	161,963	114,618

No employees has employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period was 10 (2020: 6.5).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £28,000. (2020: £28,00).

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

11 Trustee remuneration and expenses, and related party transactions

One of the trustees Sally Ferris is the Chief Executive who received remuneration of £28,000 (2020: £28,000). Sally Ferris resigned as a trustee on 30 June 2021.

No members of the management committee received travel and subsistence expenses during the year. (2020: Nil).

Aggregate donations from related parties were £479 (2020: £610).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2021 £	2020 £
Manchester City Council	20,000	20,000
	20,000	20,000

There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

14 Fixed assets: tangible assets

	Motor Vehicle £
Cost	
At 1 July 2020	46,239
Additions	-
At 30 June 2021	46,239
Depreciation	
At 1 July 2020	17,370
Charge for the year	9,259
At 30 June 2021	26,629
Net book value	
At 30 June 2021	19,610
At 30 June 2020	28,869

15 Debtors

	2021 £	2020 £
Trade debtors	805	364
Other debtors	-	-
Prepayments and accrued income	2,611	1,871
	3,416	2,235

16 Cash at bank and in hand

	2021 £	2020 £
Cash at bank and on hand	186,561	158,713
	186,561	158,713

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

17 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	3,180	1,389
Other creditors and accruals	8,433	2,094
Deferred income	5,000	59,876
Taxation and social security costs	2,176	2,513
	18,789	65,872

18 Deferred income

	2021 £	2020 £
Deferred grant brought forward	59,876	5,000
Grant received	5,000	59,876
Released to income from charitable activities	(59,876)	(5,000)
Deferred grant carried forward	5,000	59,876

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

19 Analysis of movements in restricted funds

	Balance at 1 July 2020 £	Income £	Expenditure £	Transfers £	Balance at 30 June 2021 £
Reaching Communities	51,751	181,830	(113,852)	-	119,729
Awards for All - Carers' Support	-	10,000	-	-	10,000
Trafford Housing Trust	-	17,923	(17,923)	-	-
Race Equality Foundation	-	17,320	(17,320)	-	-
Allen Lane Foundation	-	3,000	(3,000)	-	-
CAF Resilience Fund	-	30,205	(30,205)	-	-
We Love Manchester	-	3,338	(550)	-	2,788
The Utley Trust	-	9,988	-	-	9,988
Manchester Airport	-	2,000	-	-	2,000
Home Instead	-	750	-	-	750
GMMH NHS	7,245	-	(7,245)	-	-
Sport England	5,117	-	(1,042)	-	4,075
Manchester Health Care Com	790	-	-	-	790
Covid grants	18,276	-	(18,276)	-	-
Other grants	1,700	100	(225)	-	1,575
Total	84,879	276,454	(209,638)	-	151,695

Previous reporting period	Balance at 1 July 2019 £	Income £	Expenditure £	Transfers £	Balance at 30 June 2020 £
<i>Forever Manchester</i>	-	800	(800)	-	-
<i>Reaching Communities</i>	60,815	83,328	(92,392)	-	51,751
<i>One Manchester</i>	1,490	-	(1,490)	-	-
<i>Francis Winham Foundation</i>	5,000	-	(5,000)	-	-
<i>Allen Lane Foundation</i>	-	3,000	(3,000)	-	-
<i>GMMH NHS</i>	-	9,323	(2,078)	-	7,245
<i>Sport England</i>	-	6,470	(1,353)	-	5,117
<i>The Co-operative</i>	-	6,191	(6,191)	-	-
<i>Manchester Health Care Com</i>	-	790	-	-	790
<i>Covid grants</i>	-	19,900	(1,624)	-	18,276
<i>Other grants</i>	-	3,967	(2,267)	-	1,700
Total	67,305	133,769	(116,195)	-	84,879

Name of	Description, nature and purposes of the fund
Reaching Communities	Partial funding for the whole organisation supporting all of its activities to the extent of about 60% of the total expenditure, with matched funding to be found from elsewhere.
One Manchester	Partial funding for the Together in Song group, a gospel choir for people living with dementia.
Francis Winham Foundation	General purposes save not for salaries, administration or capital expenditure.

Together Dementia Support

Notes to the accounts for the year ended 30 June 2021 (continued)

GMMH NHS	Partial funding of three friendship and activity groups.
Sport England	Transport and equipment costs to enable outdoor activities.
Co-op	Funding towards the costs of running the Carers' Group.
Covid grant	Staffing and equipment costs associated with additional Covid19 related work.
Allen Lane Foundation	Funding towards the salary of the CEO.

20 Analysis of movement in unrestricted funds

Current reporting period

	Balance at 1 July 2020 £	Income £	Expenditure £	Transfers £	As at 30 June 2021 £
General fund	39,066	60,039	(60,002)	-	39,103
	39,066	60,039	(60,002)	-	39,103

Previous reporting period

	Balance at 1 July 2019 £	Income £	Expenditure £	Transfers £	As at 30 June 2020 £
General fund	39,463	72,310	(72,707)	-	39,066
	39,463	72,310	(72,707)	-	39,066

Name of	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

21 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	19,610	-	-	19,610
Net current assets/(liabilities)	19,493	-	151,695	171,188
Total	39,103	-	151,695	190,798