

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.

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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

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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,

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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.

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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.

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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
	<hr/>	<hr/>
	396,427	269,640
	<hr/> <hr/>	<hr/> <hr/>
	2022 £	2021 £
Restricted expenditure	285,456	209,638
Unrestricted expenditure	110,971	60,002
	<hr/>	<hr/>
	396,427	269,640
	<hr/> <hr/>	<hr/> <hr/>

7 Analysis of governance cost

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

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
	<hr/>	<hr/>
	252,584	161,963
	<hr/>	<hr/>

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	-
	<hr/>	<hr/>
	47,880	20,000
	<hr/>	<hr/>

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

15 Debtors

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

16 Cash at bank and in hand

	2022 £	2021 £
Cash at bank and on hand	132,096	186,561
	<hr/>	<hr/>
	132,096	186,561
	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>
	38,558	18,789
	<hr/> <hr/>	<hr/> <hr/>

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)
	<hr/>	<hr/>
Deferred grant carried forward	5,000	5,000
	<hr/> <hr/>	<hr/> <hr/>

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

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