

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

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FOR THE YEAR ENDED 30 JUNE 2023

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TOGETHER DEMENTIA SUPPORT

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 JUNE 2023

TRUSTEES

C J Seneviratne - Chair
J L Tupman
Mrs L J Pearson (appointed 20.4.23)
Mrs 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 M Walsh (resigned 23.12.22)

REGISTERED OFFICE

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

REGISTERED COMPANY NUMBER

09196411 (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 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

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.

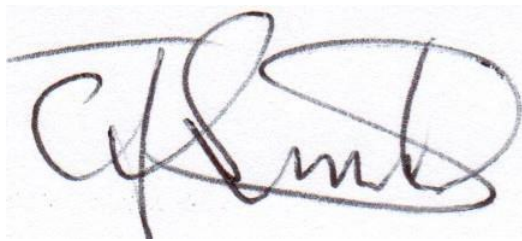
Remuneration policy for key management personnel

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.

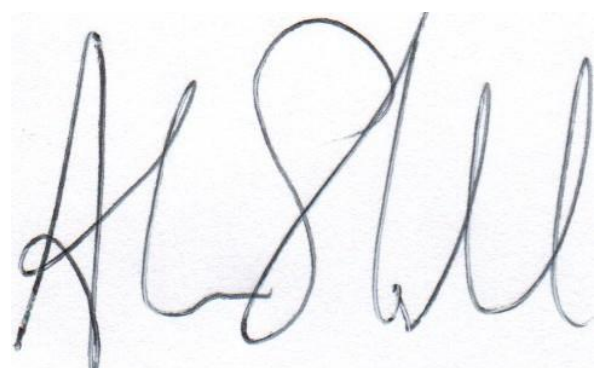
Independent examiner's statement

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 £
INCOME AND ENDOWMENTS FROM	Notes				
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		82,888	37,411	120,299	190,798
 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	<u>33,569</u>	<u>13,847</u>

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
	<u>69,812</u>	<u>63,909</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Grants	Grants received	<u>373,458</u>	<u>248,171</u>

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	<u>360</u>	<u>420</u>

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 CoInpany (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 30.6.22 £
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
Albert 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