

TOGETHER IN DEMENTIA EVERYDAY

England & Wales · Charity number 1186976

Details

Other names TIDE

Status Registered

Legal form CIO

Registered 2019-12-17

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

Contact

Address Tide
151 Dale Street
Liverpool
L2 2AH

Phone 01512372669

Email carers@tide.uk.net

Website <http://www.tide.uk.net/>

Activities

Objects: FOR THE PUBLIC BENEFIT, TO RELIEVE THE NEEDS OF PEOPLE WITH A DIAGNOSIS OF DEMENTIA FOR THE PUBLIC BENEFIT BY:1. WORKING TO STRENGTHEN THE QUALITY OF CARE AND SUPPORT FOR SUCH PEOPLE INCLUDING BY ENGAGING LIVED EXPERIENCES 2. RAISING AWARENESS WITH THE GENERAL PUBLIC OF DEMENTIA AND THE CARE NEEDS OF PEOPLE WITH A DIAGNOSIS OF DEMENTIA 3. CONTRIBUTING TO THE EVIDENCE BASE ON THE VALUE OF USING PEOPLE'S LIVED EXPERIENCES TO INFORM COMMISSIONING, POLICY, RESEARCH AND THE PROVISION OF MEANINGFUL CARE AND SUPPORT FOR PEOPLE IN NEED AND THEIR CARERS4. ASSISTING THOSE PROVIDING CARE FOR SUCH PEOPLE BY:A. SUPPORT TO ENABLE CARERS TO HAVE THE OPPORTUNITY LIVE FULFILLING AND ACTIVE LIVES BY REMAINING CONNECTED TO THE COMMUNITIES WHERE THEY WORK AND LIVE. B. BUILDING THEIR KNOWLEDGE, SKILLS AND CONFIDENCE C. BUILDING NETWORKS OF CARERS

Activities: tide is a UK wide involvement network of carers and former carers of people with dementia. tide enables carers and former carers to have a powerful collective voice, using their lived experience to raise awareness of their unique needs, have their rights respected and be empowered to influence practice, policy and research at all levels.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,672	£78,112	-	-
2024-03-31	£204,868	£192,523	-	-
2023-03-31	£160,009	£335,042	-	-
2022-03-31	£283,852	£91,510	-	-
2021-03-31	£20,823	£3,485	-	-

Trustees

Name	Role	Appointed
Ruth Marion ELEY	Chair	2019-12-17
Dannielle Sophia Elster		2023-04-18
Elizabeth Ann Sargeant OBE		2026-01-12
Janet Smith		2020-06-15
Moira Lynne Wilson		2021-12-09
Roger Neil Kay		2021-11-10

TOGETHER IN DEMENTIA EVERYDAY

England & Wales - Charity number 1186976

Accounts

REGISTERED COMPANY NUMBER: 11871144 (England and Wales)
REGISTERED CHARITY NUMBER: 1186976

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Together In Dementia Everyday**

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Together In Dementia Everyday

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for the Year Ended 31 March 2025**

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Together In Dementia Everyday

Report of the Trustees for the Year Ended 31 March 2025

Here at tide, we empower unpaid carers of people with dementia, helping them recognise that they are experts by experience. We believe that by working closely with carers, we can help them understand that, as experts, their voice matters, and can be used to bring about real change

OBJECTIVES AND ACTIVITIES

Objectives and aims

Together In Dementia Everyday is for the public benefit, to relieve the needs of people with a diagnosis of dementia by:

1. Working to strengthen the quality of care and support for such people including by engaging lived experiences.
2. Raising awareness with the general public of dementia and the care needs of people with a diagnosis of dementia.
3. Contributing to the evidence base on the value of using people's lived experiences to inform commissioning, policy, research and the provision of meaningful care and support for people in need and their carers.
4. Assisting those providing care for such people by:
 - a) Support to enable carers to have the opportunity to live fulfilling and active lives by remaining connected to the communities where they work and live
 - b) Building their knowledge, skills and confidence
 - c) Building networks of carers.

FINANCIAL REVIEW

During the year the charity raised £60,672 (2024 - £204,868) and spent on £78,112 (2024 - £192,523) on various activities and running costs. The remaining funds of £29,528 (2024 - £46,968) are £4,703 (2024 - £28,968) contained within a general fund to be used against future projects and £34,231 (2024 - £12,000) in a restricted fund used for specific wages and carer costs.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11871144 (England and Wales)

Registered Charity number

1186976

Registered office

151 Dale Street
Liverpool
Merseyside
L2 2AH

Trustees

Ms R Eley Management Consultant
Mrs J S Smith Trustee
R N Kay Trustee
Dr C M Giebel Trustee
Mrs M L Wilson Trustee
Mrs D S Elster Director

Company Secretary

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Approved by order of the board of trustees on 26 August 2025 and signed on its behalf by:

R M Eley
Ms R Eley - Trustee

**Independent Examiner's Report to the Trustees of
Together In Dementia Everyday**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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').

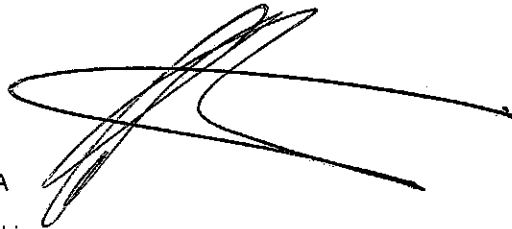
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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.



Mr Gregory Newton FCCA

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date: 26/08/25

Together In Dementia Everyday

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		21,306	39,358	60,664	204,800
Investment income	2	8	-	8	68
Total		<u>21,314</u>	<u>39,358</u>	<u>60,672</u>	<u>204,868</u>
EXPENDITURE ON					
Raising funds		3,175	603	3,778	2,079
Other		51,810	22,524	74,334	190,444
Total		<u>54,985</u>	<u>23,127</u>	<u>78,112</u>	<u>192,523</u>
NET INCOME/(EXPENDITURE)		(33,671)	16,231	(17,440)	12,345
RECONCILIATION OF FUNDS					
Total funds brought forward		28,968	18,000	46,968	34,623
TOTAL FUNDS CARRIED FORWARD		<u>(4,703)</u>	<u>34,231</u>	<u>29,528</u>	<u>46,968</u>

The notes form part of these financial statements

Together in Dementia Everyday

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Debtors					
Cash at bank	5	1,163 <u>360</u>	12,608 <u>24,811</u>	13,771 <u>25,171</u>	1,425 <u>48,702</u>
		1,523	37,419	38,942	50,127
CREDITORS					
Amounts falling due within one year	6	(6,226)	(3,188)	(9,414)	(3,159)
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(4,703)</u>	<u>34,231</u>	<u>29,528</u>	<u>46,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>(4,703)</u>	<u>34,231</u>	<u>29,528</u>	<u>46,968</u>
NET ASSETS					
		<u>(4,703)</u>	<u>34,231</u>	<u>29,528</u>	<u>46,968</u>
FUNDS					
Unrestricted funds	7				
Restricted funds				(4,703)	28,968
				<u>34,231</u>	<u>18,000</u>
TOTAL FUNDS					
				<u>29,528</u>	<u>46,968</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

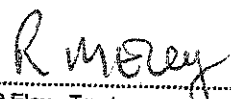
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

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.

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 26/03/25 and were signed on its behalf by:


R Eley - Trustee

The notes form part of these financial statements

Together In Dementia Everyday

Notes to the Financial Statements for the Year Ended 31 March 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.

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.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	8	68
	<u>8</u>	<u>68</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	168,496	36,304	204,800
Investment income	68	-	68
Total	<u>168,564</u>	<u>36,304</u>	<u>204,868</u>
EXPENDITURE ON			
Raising funds	2,079	-	2,079
Other	164,140	26,304	190,444
Total	<u>166,219</u>	<u>26,304</u>	<u>192,523</u>
NET INCOME	2,345	10,000	12,345
RECONCILIATION OF FUNDS			
Total funds brought forward	26,623	8,000	34,623
TOTAL FUNDS CARRIED FORWARD	<u><u>28,968</u></u>	<u><u>18,000</u></u>	<u><u>46,968</u></u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31.3.25	31.3.24	
Trade debtors	£	£	
Prepayments	12,608	902	
	1,163	523	
	<u>13,771</u>	<u>1,425</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31.3.25	31.3.24	
Trade creditors	£	£	
Social security and other taxes	165	157	
Other creditors	57	1,021	
Accrued expenses	725	725	
	8,467	1,256	
	<u>9,414</u>	<u>3,159</u>	

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	28,968	(33,671)	(4,703)
Restricted funds			
Restricted Funds	18,000	16,231	34,231
TOTAL FUNDS	<u>46,968</u>	<u>(17,440)</u>	<u>29,528</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,314	(54,985)	(33,671)
Restricted funds			
Restricted Funds	39,358	(23,127)	16,231
TOTAL FUNDS	<u>60,672</u>	<u>(78,112)</u>	<u>(17,440)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	26,623	2,345	28,968
Restricted funds			
Restricted Funds	8,000	10,000	18,000
TOTAL FUNDS	<u>34,623</u>	<u>12,345</u>	<u>46,968</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,564	(166,219)	2,345
Restricted funds			
Restricted Funds	36,304	(26,304)	10,000
TOTAL FUNDS	<u>204,868</u>	<u>(192,523)</u>	<u>12,345</u>

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	26,623	(31,326)	(4,703)
Restricted funds			
Restricted Funds	8,000	26,231	34,231
TOTAL FUNDS	<u>34,623</u>	<u>(5,095)</u>	<u>29,528</u>

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	189,878	(221,204)	(31,326)
Restricted funds			
Restricted Funds	75,662	(49,431)	26,231
TOTAL FUNDS	<u>265,540</u>	<u>(270,635)</u>	<u>(5,095)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Together In Dementia Everyday
Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising	401	296
Donations	10,039	159,349
Gift aid	2,278	6,478
Grants	39,358	20,000
Services	8,588	18,677
	<hr/>	<hr/>
	60,664	204,800
Investment income		
Deposit account interest	8	68
	<hr/>	<hr/>
Total incoming resources	60,672	204,868
EXPENDITURE		
Direct Expenses		
Fundraising	606	576
PR (literature & brochures)	3,172	1,503
	<hr/>	<hr/>
	3,778	2,079
Other		
Wages	26,676	137,319
Social security	10	7,351
Pensions	487	3,086
	<hr/>	<hr/>
	27,173	147,756
Support costs		
Management		
Legal and professional fees	21,556	16,000
Insurance	2,787	2,690
Telephone and computer	15,331	17,819
Printing and stationery	49	28
Subscriptions	577	730
Sundries	881	89
Travel	1,136	753
Carer / volunteer fees	956	1,645
Course delivery and room hire	1,926	-
	<hr/>	<hr/>
	45,199	39,754
Finance		
Bank charges	97	99
Governance costs		
Accountancy	1,862	2,835
Interest payable	3	-
	<hr/>	<hr/>
	1,865	2,835

This page does not form part of the statutory financial statements

Together In Dementia Everyday
Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Total resources expended	<u>78,112</u>	<u>192,523</u>
Net (expenditure)/income	<u><u>(17,440)</u></u>	<u><u>12,345</u></u>

This page does not form part of the statutory financial statements

TOGETHER IN DEMENTIA EVERYDAY

England & Wales - Charity number 1186976

Accounts

REGISTERED COMPANY NUMBER: 11871144 (England and Wales)
REGISTERED CHARITY NUMBER: 1186976

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Together In Dementia Everyday

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Together In Dementia Everyday

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for the Year Ended 31 March 2024**

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Together In Dementia Everyday

**Report of the Trustees
for the Year Ended 31 March 2024**

Here at tide, we empower unpaid carers of people with dementia, helping them recognise that they are experts by experience. We believe that by working closely with carers, we can help them understand that, as experts, their voice matters, and can be used to bring about real change

OBJECTIVES AND ACTIVITIES

Objectives and aims

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1. Working to strengthen the quality of care and support for such people including by engaging lived experiences.
2. Raising awareness with the general public of dementia and the care needs of people with a diagnosis of dementia.
3. Contributing to the evidence base on the value of using people's lived experiences to inform commissioning, policy, research and the provision of meaningful care and support for people in need and their carers.
4. Assisting those providing care for such people by:
 - a) Support to enable carers to have the opportunity to live fulfilling and active lives by remaining connected to the communities where they work and live
 - b) Building their knowledge, skills and confidence
 - c) Building networks of carers.

FINANCIAL REVIEW

During the year the charity raised £186,800 (2023 - £159,180) and spent on £192,523 (2023 - £335,042) on various activities and running costs. The remaining funds of £28,968 (2023 - £34,623) are £28,968 (2023 - £26,623) contained within a general fund to be used against future projects and £18,000 (2022 - £8,000) in a restricted fund used for specific wages and carer costs.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

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Registered Charity number

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Registered office

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Liverpool
Merseyside
L2 2AH

Trustees

Ms R Eley Management Consultant
Mrs J S Smith Trustee
R N Kay Trustee
Dr C M Giebel Trustee
Mrs M L Wilson Trustee
Mrs D S Elster Director (appointed 18.4.23)

Company Secretary

Independent Examiner

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Approved by order of the board of trustees on 15 August 2024 and signed on its behalf by:

Together In Dementia Everyday

Report of the Trustees
for the Year Ended 31 March 2024



Ms R Eley - Trustee

**Independent Examiner's Report to the Trustees of
Together In Dementia Everyday**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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').

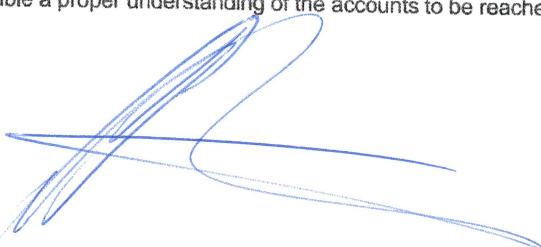
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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.



Mr Gregory Newton FCCA

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date: 15 8 24

Together in Dementia Everyday

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		168,496	36,304	204,800	159,180
Investment income	2	68	-	68	829
Total		<u>168,564</u>	<u>36,304</u>	<u>204,868</u>	<u>160,009</u>
EXPENDITURE ON					
Raising funds		2,079	-	2,079	2,626
Other		164,140	26,304	190,444	332,416
Total		<u>166,219</u>	<u>26,304</u>	<u>192,523</u>	<u>335,042</u>
NET INCOME/(EXPENDITURE)		2,345	10,000	12,345	(175,033)
RECONCILIATION OF FUNDS					
Total funds brought forward		26,623	8,000	34,623	209,656
TOTAL FUNDS CARRIED FORWARD		<u><u>28,968</u></u>	<u><u>18,000</u></u>	<u><u>46,968</u></u>	<u><u>34,623</u></u>

The notes form part of these financial statements

Together in Dementia Everyday

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Debtors	6	1,425	-	1,425	20,245
Cash at bank		30,702	18,000	48,702	27,661
		<u>32,127</u>	<u>18,000</u>	<u>50,127</u>	<u>47,906</u>
CREDITORS					
Amounts falling due within one year	7	(3,159)	-	(3,159)	(13,283)
		<u>28,968</u>	<u>18,000</u>	<u>46,968</u>	<u>34,623</u>
NET CURRENT ASSETS					
		<u>28,968</u>	<u>18,000</u>	<u>46,968</u>	<u>34,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>28,968</u>	<u>18,000</u>	<u>46,968</u>	<u>34,623</u>
NET ASSETS					
		<u>28,968</u>	<u>18,000</u>	<u>46,968</u>	<u>34,623</u>
FUNDS					
	8				
Unrestricted funds				28,968	26,623
Restricted funds				18,000	8,000
				<u>46,968</u>	<u>34,623</u>
TOTAL FUNDS					
				<u>46,968</u>	<u>34,623</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 15 August 2024 and were signed on its behalf by:

R Eley
R Eley - Trustee

Together In Dementia Everyday

Notes to the Financial Statements
for the Year Ended 31 March 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

2. INVESTMENT INCOME

	31.3.24	31.3.23
Deposit account interest	£ 68	£ 829
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
Hire of plant and machinery	£ -	£ 6,747
	<u> </u>	<u> </u>

Together In Dementia Everyday

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	79,480	79,700	159,180
Investment income	829	-	829
Total	<u>80,309</u>	<u>79,700</u>	<u>160,009</u>
EXPENDITURE ON			
Raising funds	2,626	-	2,626
Other	192,381	140,035	332,416
Total	<u>195,007</u>	<u>140,035</u>	<u>335,042</u>
NET INCOME/(EXPENDITURE)	(114,698)	(60,335)	(175,033)
RECONCILIATION OF FUNDS			
Total funds brought forward	141,321	68,335	209,656
TOTAL FUNDS CARRIED FORWARD	<u>26,623</u>	<u>8,000</u>	<u>34,623</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	902	6,654
Other debtors	-	2,166
Prepayments	523	11,425
	<u>1,425</u>	<u>20,245</u>

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	157	6,635
Social security and other taxes	1,021	4,721
Other creditors	725	1,567
Accrued expenses	1,256	360
	<u>3,159</u>	<u>13,283</u>

8. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	26,623	2,345	28,968
Restricted funds			
Restricted Funds	8,000	10,000	18,000
TOTAL FUNDS	<u>34,623</u>	<u>12,345</u>	<u>46,968</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	168,564	(166,219)	2,345
Restricted funds			
Restricted Funds	36,304	(26,304)	10,000
TOTAL FUNDS	<u>204,868</u>	<u>(192,523)</u>	<u>12,345</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	141,321	(114,698)	26,623
Restricted funds			
Restricted Funds	68,335	(60,335)	8,000
TOTAL FUNDS	<u>209,656</u>	<u>(175,033)</u>	<u>34,623</u>

Together In Dementia Everyday

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. 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	80,309	(195,007)	(114,698)
Restricted funds			
Restricted Funds	79,700	(140,035)	(60,335)
TOTAL FUNDS	<u>160,009</u>	<u>(335,042)</u>	<u>(175,033)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	141,321	(112,353)	28,968
Restricted funds			
Restricted Funds	68,335	(50,335)	18,000
TOTAL FUNDS	<u>209,656</u>	<u>(162,688)</u>	<u>46,968</u>

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	248,873	(361,226)	(112,353)
Restricted funds			
Restricted Funds	116,004	(166,339)	(50,335)
TOTAL FUNDS	<u>364,877</u>	<u>(527,565)</u>	<u>(162,688)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Together in Dementia Everyday

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising	296	6,692
Donations	159,349	119,903
Gift aid	6,478	3,582
Legacies	-	1,802
Grants	20,000	360
Services	18,677	26,841
	<hr/>	<hr/>
	204,800	159,180
Investment income		
Deposit account interest	68	829
	<hr/>	<hr/>
Total incoming resources	204,868	160,009
EXPENDITURE		
Direct Expenses		
Fundraising	576	1,065
Advertising	-	539
PR (Literature & Brochures)	1,503	1,022
	<hr/>	<hr/>
	2,079	2,626
Other		
Wages	137,319	271,975
Social security	7,351	19,383
Pensions	3,086	5,937
	<hr/>	<hr/>
	147,756	297,295
Support costs		
Management		
Training and Course Fees	-	6,747
Legal & Professional Fees	16,000	2,318
Insurance	2,690	1,854
Telephone and Computer	17,819	8,575
Printing and Stationery	28	910
Subscriptions	730	1,116
Sundries	89	624
Travel	753	10,474
Carer/Volunteer Fees	1,645	1,532
	<hr/>	<hr/>
	39,754	34,150
Finance		
Bank charges	99	112
Governance costs		
Accountancy	2,835	859
	<hr/>	<hr/>
Total resources expended	192,523	335,042
	<hr/>	<hr/>
Net income/(expenditure)	12,345	(175,033)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

TOGETHER IN DEMENTIA EVERYDAY

England & Wales - Charity number 1186976

Accounts

REGISTERED COMPANY NUMBER: 11871144 (England and Wales)
REGISTERED CHARITY NUMBER: 1186976

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Together in Dementia Everyday**

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Together In Dementia Everyday

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for the Year Ended 31 March 2023**

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Balance Sheet	5
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Detailed Statement of Financial Activities	10

Together In Dementia Everyday

Report of the Trustees for the Year Ended 31 March 2023

Here at TIDE, we empower unpaid carers of people with dementia, helping them recognise that they are experts by experience. We believe that by working closely with carers, we can help them understand that, as experts, their voice matters, and can be used to bring about real change

OBJECTIVES AND ACTIVITIES

Objectives and aims

Together In Dementia Everyday is for the public benefit, to relieve the needs of people with a diagnosis of dementia by:

1. Working to strengthen the quality of care and support for such people including by engaging lived experiences.
2. Raising awareness with the general public of dementia and the care needs of people with a diagnosis of dementia.
3. Contributing to the evidence base on the value of using people's lived experiences to inform commissioning, policy, research and the provision of meaningful care and support for people in need and their carers.
4. Assisting those providing care for such people by:
 - a) Support to enable carers to have the opportunity to live fulfilling and active lives by remaining connected to the communities where they work and live
 - b) Building their knowledge, skills and confidence
 - c) Building networks of carers.

FINANCIAL REVIEW

During the year the charity raised £159,180 (2022 - £283,680) and spent on £335,042 (2022 - £91,510) on various activities and running costs. The remaining funds of £34,623 (2022 - £209,656) are £26,623 (2021 - £141,321) contained within a general fund to be used against future projects and £8,000 (2022 - £68,335) in a restricted fund used for specific wages and carer costs.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11871144 (England and Wales)

Registered Charity number

1186976

Registered office

151 Dale Street
Liverpool
Merseyside
L2 2AH

Trustees

Ms R Eley Management Consultant

Mrs J S Smith Trustee

R N Kay Trustee

Dr C M Giebel Trustee

Mrs M L Wilson Trustee

Company Secretary

Independent Examiner

Douglas Fairless Partnership

Seymour Chambers

92 London Road

Liverpool

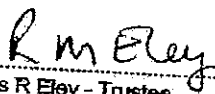
Merseyside

L3 5NW

Approved by order of the board of trustees on 18 October 2023 and signed on its behalf by:

Together In Dementia Everyday

Report of the Trustees
for the Year Ended 31 March 2023



Ms R Eley - Trustee

**Independent Examiner's Report to the Trustees of
Together In Dementia Everyday**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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').

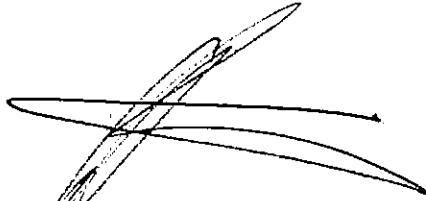
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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.



Mr Gregory Newton FCCA

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date: 18.10.2023

Together In Dementia Everyday

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		79,480	79,700	159,180	283,680
Investment income	2	829	-	829	172
Total		<u>80,309</u>	<u>79,700</u>	<u>160,009</u>	<u>283,852</u>
EXPENDITURE ON					
Raising funds		2,626	-	2,626	13,568
Other		192,381	140,035	332,416	77,942
Total		<u>195,007</u>	<u>140,035</u>	<u>335,042</u>	<u>91,510</u>
NET INCOME/(EXPENDITURE)		(114,698)	(60,335)	(175,033)	192,342
RECONCILIATION OF FUNDS					
Total funds brought forward		141,321	68,335	209,656	17,314
TOTAL FUNDS CARRIED FORWARD		<u>26,623</u>	<u>8,000</u>	<u>34,623</u>	<u>209,656</u>

The notes form part of these financial statements

Together in Dementia Everyday

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Debtors					
Cash at bank	6	20,245	-	20,245	15,519
		19,661	8,000	27,661	204,362
		39,906	8,000	47,906	219,881
CREDITORS					
Amounts falling due within one year	7	(13,283)	-	(13,283)	(10,225)
NET CURRENT ASSETS					
		26,623	8,000	34,623	209,656
TOTAL ASSETS LESS CURRENT LIABILITIES					
		26,623	8,000	34,623	209,656
NET ASSETS					
		26,623	8,000	34,623	209,656
FUNDS					
Unrestricted funds	8			26,623	141,321
Restricted funds				8,000	68,335
TOTAL FUNDS					
				34,623	209,656

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 18 October 2023 and were signed on its behalf by:


R Eley - Trustee

The notes form part of these financial statements

Together In Dementia Everyday

Notes to the Financial Statements
for the Year Ended 31 March 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	829	172
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Hire of plant and machinery	6,747	-
	<u> </u>	<u> </u>

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	138,511	145,169	283,680
Investment income	172	-	172
Total	<u>138,683</u>	<u>145,169</u>	<u>283,852</u>
EXPENDITURE ON			
Raising funds	4,484	9,084	13,568
Other	2,347	75,595	77,942
Total	<u>6,831</u>	<u>84,679</u>	<u>91,510</u>
NET INCOME	131,852	60,490	192,342
RECONCILIATION OF FUNDS			
Total funds brought forward	9,469	7,845	17,314
TOTAL FUNDS CARRIED FORWARD	<u>141,321</u>	<u>68,335</u>	<u>209,656</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	6,654	-
Other debtors	2,166	12,236
Prepayments	11,425	3,283
	<u>20,245</u>	<u>15,519</u>

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	6,635	551
Social security and other taxes	4,721	7,908
Other creditors	1,567	1,526
Accrued expenses	360	240
	<u>13,283</u>	<u>10,225</u>

8. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	141,321	(114,698)	26,623
Restricted funds			
Restricted Funds	68,335	(60,335)	8,000
TOTAL FUNDS	<u>209,656</u>	<u>(175,033)</u>	<u>34,623</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	80,309	(195,007)	(114,698)
Restricted funds			
Restricted Funds	79,700	(140,035)	(60,335)
TOTAL FUNDS	<u>160,009</u>	<u>(335,042)</u>	<u>(175,033)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	9,469	131,852	141,321
Restricted funds			
Restricted Funds	7,845	60,490	68,335
TOTAL FUNDS	<u>17,314</u>	<u>192,342</u>	<u>209,656</u>

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. 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	138,683	(6,831)	131,852
Restricted funds			
Restricted Funds	145,169	(84,679)	60,490
TOTAL FUNDS	<u>283,852</u>	<u>(91,510)</u>	<u>192,342</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	9,469	17,154	26,623
Restricted funds			
Restricted Funds	7,845	155	8,000
TOTAL FUNDS	<u>17,314</u>	<u>17,309</u>	<u>34,623</u>

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	218,992	(201,838)	17,154
Restricted funds			
Restricted Funds	224,869	(224,714)	155
TOTAL FUNDS	<u>443,861</u>	<u>(426,552)</u>	<u>17,309</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Together In Dementia Everyday

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising	6,692	1,757
Donations	119,903	103,954
Gift aid	3,582	2,125
Legacies	1,802	1,175
Grants	360	170,221
Services	26,841	4,448
	<u>159,180</u>	<u>283,680</u>
Investment income		
Deposit account interest	829	172
Total Incoming resources	<u>160,009</u>	<u>283,852</u>
EXPENDITURE		
Direct Expenses		
Fundraising	1,065	4,102
Advertising	539	2,125
PR (Literature & Brochures)	1,022	7,341
	<u>2,626</u>	<u>13,568</u>
Other		
Wages	271,975	61,768
Social security	19,383	5,909
Pensions	5,937	1,533
	<u>297,295</u>	<u>69,210</u>
Support costs		
Management		
Training and Course Fees	6,747	-
Legal & Professional Fees	2,318	916
Insurance	-	153
Telephone and Computer	10,429	985
Printing and Stationery	910	1,831
Subscriptions	1,116	-
Sundries	624	43
Travel	10,474	156
Carer/Volunteer Fees	1,532	4,335
	<u>34,150</u>	<u>8,419</u>
Finance		
Bank charges	112	33
Governance costs		
Accountancy	859	280
Total resources expended	<u>335,042</u>	<u>91,510</u>
Net (expenditure)/income	<u>(175,033)</u>	<u>192,342</u>

This page does not form part of the statutory financial statements

TOGETHER IN DEMENTIA EVERYDAY

England & Wales - Charity number 1186976

Accounts

REGISTERED COMPANY NUMBER: 11871144 (England and Wales)
REGISTERED CHARITY NUMBER: 1186976

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3	Independent Examiner's Report
4	Statement of Financial Activities
5	Balance Sheet

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Together In Dementia Everyday

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

REGISTERED COMPANY NUMBER: 1187141 (England and Wales)
REGISTERED CHARITY NUMBER: 1188274

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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Douglas Finance Partnership
Seymour Chambers
82 London Road
Liverpool
Merseyside
L3 5JY

Together In Dementia Everyday

Report of the Trustees
for the Year Ended 31 March 2022

Here at tide, we empower unpaid carers of people with dementia, helping them recognise that they are experts by experience. We believe that by working closely with carers, we can help them understand that, as experts, their voice matters, and can be used to bring about real change

OBJECTIVES AND ACTIVITIES

Objectives and aims

Together In Dementia Everyday is for the public benefit, to relieve the needs of people with a diagnosis of dementia by:

1. Working to strengthen the quality of care and support for such people including by engaging lived experiences.
2. Raising awareness with the general public of dementia and the care needs of people with a diagnosis of dementia.
3. Contributing to the evidence base on the value of using people's lived experiences to inform commissioning, policy, research and the provision of meaningful care and support for people in need and their carers.
4. Assisting those providing care for such people by:
 - a) Support to enable carers to have the opportunity to live fulfilling and active lives by remaining connected to the communities where they work and live
 - b) Building their knowledge, skills and confidence
 - c) Building networks of carers.

FINANCIAL REVIEW

During the year the charity raised £283,852 (2021 - £20,823) and spent on £91,510 (2021 - £3,485) on various activities and running costs. The remaining funds of £209,656 (2021 - £17,314) are £141,321 (2021 - £9,469) contained within a general fund to be used against future projects and £68,335 (2021 - £7,845) in a restricted fund used for specific wages and carer costs.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11871144 (England and Wales)

Registered Charity number

1186976

Registered office

151 Dale Street
Liverpool
Merseyside
L2 2AH

Trustees

Ms R Eley Management Consultant
Mrs J S Smith Trustee
A R May (resigned 1.11.21)
Mrs L E Aitkenhead (resigned 10.3.22)
R N Kay Trustee (appointed 10.11.21)
Dr C M Giebel Trustee (appointed 10.11.21)
Mrs M L Wilson Trustee (appointed 9.12.21)

Company Secretary

Independent Examiner

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Approved by order of the board of trustees on 26 July 2022 and signed on its behalf by:

Report of the Trustees
for the Year Ended 31 March 2022

R M Eley

Ms R Eley - Trustee

There is little we can do to prevent unpaid carers of people with dementia helping them remember that they are experts by experience. We believe that by working closely with carers we can help them understand that as experts their voice matters, and can be used to bring about real change.

OBJECTIVES AND ACTIVITIES

- Objectives and aims
- Together In Dementia Everyday is for the public benefit, to relieve the needs of people with a diagnosis of dementia by:
1. Working to strengthen the quality of care and support for such people including by engaging lived experiences.
 2. Raising awareness with the general public of dementia and the care needs of people with a diagnosis of dementia.
 3. Contributing to the evidence base on the value of using people's lived experiences to inform commissioning, policy, research and the provision of meaningful care and support for people in need and their carers.
 4. Assisting those providing care for such people by:
 - a) Support to enable carers to have the opportunity to live fulfilling and active lives by remaining connected to the communities where they work and live
 - b) Building their knowledge, skills and confidence
 - c) Building networks of carers

FINANCIAL REVIEW

During the year the charity raised £189,866 (2021 - £20,823) and spent on £17,010 (2021 - £3,489) on various activities and running costs. The remaining funds of £172,856 (2021 - £17,334) are £141,321 (2021 - £9,497) contained within a general fund to be used against future projects and £31,535 (2021 - £7,847) in a restricted fund used for specific wages and care costs.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
1187144 (England and Wales)

Registered Charity number
1188978

Registered office
101 Dale Street
Liverpool
Merseyside
L2 2AH

Trustees

- Ms R Eley Management Consultant
- Mr J S Smith Trustee
- A R May (resigned 1/1/21)
- Mr J E Alexander (resigned 10/3/22)
- R W Kay Trustee (appointed 10/11/21)
- Dr C M Gibbs Trustee (appointed 10/11/21)
- Ms M J Wilson Trustee (appointed 8/12/21)

Company Secretary

Independent Examiner
Douglas Partners Partnership
Geymour Chambers
82 London Road
Liverpool
Merseyside
L3 9HW

Approved by order of the board of trustees on 12/04/22 and signed on its behalf by

Statement of Financial Activities
for the Year Ended 31 March 2022

**Independent Examiner's Report to the Trustees of
Together In Dementia Everyday**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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 registered member of ACCA 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.

Mr Gregory Newton FCCA
ACCA
Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date:

Together In Dementia Everyday

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		138,511	145,169	283,680	20,823
Investment income	2	172	-	172	-
Total		138,683	145,169	283,852	20,823
EXPENDITURE ON					
Raising funds		4,484	9,084	13,568	2,698
Other		2,347	75,595	77,942	787
Total		6,831	84,679	91,510	3,485
NET INCOME		131,852	60,490	192,342	17,338
RECONCILIATION OF FUNDS					
Total funds brought forward		9,469	7,845	17,314	(24)
TOTAL FUNDS CARRIED FORWARD		141,321	68,335	209,656	17,314

Mr Gregory Newton FCCA
ACCA
Douglas Finance Partnership
Gymnast Chambers
12 London Road
Liverpool
Merseyside
L3 9JW

The notes form part of these financial statements

Together In Dementia Everyday

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Debtors	5	15,519	-	15,519	316
Cash at bank		136,027	68,335	204,362	23,198
		<u>151,546</u>	<u>68,335</u>	<u>219,881</u>	<u>23,514</u>
CREDITORS					
Amounts falling due within one year	6	(10,225)	-	(10,225)	(6,200)
NET CURRENT ASSETS					
		<u>141,321</u>	<u>68,335</u>	<u>209,656</u>	<u>17,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>141,321</u>	<u>68,335</u>	<u>209,656</u>	<u>17,314</u>
NET ASSETS					
		<u>141,321</u>	<u>68,335</u>	<u>209,656</u>	<u>17,314</u>
FUNDS					
Unrestricted funds	7			141,321	9,469
Restricted funds				68,335	7,845
TOTAL FUNDS					
				<u>209,656</u>	<u>17,314</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

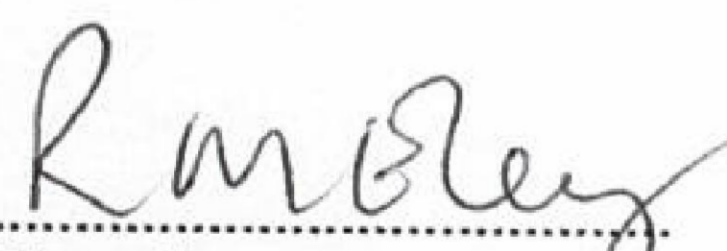
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 26 July 2022 and were signed on its behalf by:


.....
R Eley - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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.

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.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	172	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

[Handwritten signature]
Trustee

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,828	10,995	20,823
EXPENDITURE ON			
Raising funds	548	2,150	2,698
Other	(213)	1,000	787
Total	335	3,150	3,485
NET INCOME	9,493	7,845	17,338
RECONCILIATION OF FUNDS			
Total funds brought forward	(24)	-	(24)
TOTAL FUNDS CARRIED FORWARD	9,469	7,845	17,314

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	12,236	316
Prepayments	3,283	-
	<u>15,519</u>	<u>316</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	551	1,000
Social security and other taxes	7,908	-
Other creditors	1,526	5,000
Accrued expenses	240	200
	<u>10,225</u>	<u>6,200</u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	9,469	131,852	141,321
Restricted funds			
Restricted Funds	7,845	60,490	68,335
TOTAL FUNDS	17,314	192,342	209,656

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. 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	138,683	(6,831)	131,852
Restricted funds			
Restricted Funds	145,169	(84,679)	60,490
TOTAL FUNDS	<u>283,852</u>	<u>(91,510)</u>	<u>192,342</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	(24)	9,493	9,469
Restricted funds			
Restricted Funds	-	7,845	7,845
TOTAL FUNDS	<u>(24)</u>	<u>17,338</u>	<u>17,314</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,828	(335)	9,493
Restricted funds			
Restricted Funds	10,995	(3,150)	7,845
TOTAL FUNDS	<u>20,823</u>	<u>(3,485)</u>	<u>17,338</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(24)	141,345	141,321
Restricted funds			
Restricted Funds	-	68,335	68,335
TOTAL FUNDS	<u>(24)</u>	<u>209,680</u>	<u>209,656</u>

21.3.22
£

Together In Dementia Everyday

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. 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	148,511	(7,166)	141,345
Restricted funds			
Restricted Funds	156,164	(87,829)	68,335
TOTAL FUNDS	<u>304,675</u>	<u>(94,995)</u>	<u>209,680</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Together In Dementia Everyday

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising	1,757	5,070
Donations	103,954	3,976
Gift aid	2,125	682
Legacies	1,175	100
Grants	170,221	10,995
Services	4,448	-
	<u>283,680</u>	<u>20,823</u>
Investment income		
Deposit account interest	172	-
	<u>283,852</u>	<u>20,823</u>
EXPENDITURE		
Direct Expenses		
Fundraising	4,102	548
Consultancy Fees etc	-	2,150
Advertising	2,125	-
PR (Literature & Brochures)	7,341	-
	<u>13,568</u>	<u>2,698</u>
Other		
Wages	61,768	-
Social security	5,909	-
Pensions	1,533	-
	<u>69,210</u>	<u>-</u>
Support costs		
Management		
Legal & Professional Fees	916	66
Insurance	153	142
Telephone and Computer	985	273
Printing and Stationery	1,831	106
Sundries	43	-
Travel	156	-
Carer/Volunteer Fees	4,335	-
	<u>8,419</u>	<u>587</u>
Finance		
Bank charges	33	-
Governance costs		
Accountancy	280	200
	<u>91,510</u>	<u>3,485</u>
Total resources expended	<u>91,510</u>	<u>3,485</u>
Net income	<u>192,342</u>	<u>17,338</u>

This page does not form part of the statutory financial statements

TOGETHER IN DEMENTIA EVERYDAY

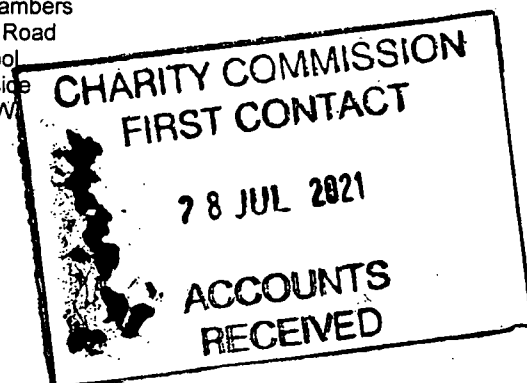
England & Wales - Charity number 1186976

Accounts

REGISTERED COMPANY NUMBER: 11871144 (England and Wales)
REGISTERED CHARITY NUMBER: 1186976

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Together In Dementia Everyday**

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW



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FIRST CONTACT
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Together In Dementia Everyday

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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Together In Dementia Everyday

Report of the Trustees for the Year Ended 31 March 2021

Here at tide, we empower unpaid carers of people with dementia, helping them recognise that they are experts by experience. We believe that by working closely with carers, we can help them understand that, as experts, their voice matters, and can be used to bring about real change

OBJECTIVES AND ACTIVITIES

Objectives and aims

Together In Dementia Everyday is for the public benefit, to relieve the needs of people with a diagnosis of dementia by:

1. Working to strengthen the quality of care and support for such people including by engaging lived experiences.
2. Raising awareness with the general public of dementia and the care needs of people with a diagnosis of dementia.
3. Contributing to the evidence base on the value of using people's lived experiences to inform commissioning, policy, research and the provision of meaningful care and support for people in need and their carers.
4. Assisting those providing care for such people by:
 - a) Support to enable carers to have the opportunity to live fulfilling and active lives by remaining connected to the communities where they work and live
 - b) Building their knowledge, skills and confidence
 - c) Building networks of carers.

FINANCIAL REVIEW

During the year the charity raised £20,823 and spent on £3,485 on various activities and running costs. The remaining funds of £17,314 are £9,469 contained within a general fund to be used against future projects and £7,845 in a restricted fund used specifically to consult with carers about their needs for the Department of Health in Northern Ireland and to do some awareness raising about their needs.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11871144 (England and Wales)

Registered Charity number

1186976

Registered office

151 Dale Street
Liverpool
Merseyside
L2 2AH

Trustees

Ms R Eley Management Consultant
Ms J R Tottie Director (resigned 31.3.21)
Mrs K R T Williams (appointed 15.6.20) (resigned 16.3.21)
Mrs J S Smith (appointed 15.6.20)
A R May (appointed 15.6.20)
Mrs L E Aitkenhead (appointed 15.6.20)

Company Secretary

Independent Examiner

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Approved by order of the board of trustees on 18.05.21 and signed on its behalf by:

Together In Dementia Everyday

Report of the Trustees
for the Year Ended 31 March 2021

X RM Eley
Ms R Eley - Trustee

**Independent Examiner's Report to the Trustees of
Together In Dementia Everyday**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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').

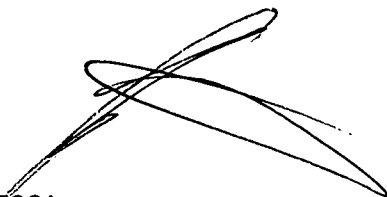
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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.



Mr Gregory Newton FCCA
ACCA
Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date: 18/05/21

Together In Dementia Everyday

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.3.21 Total funds £	Period 9.3.19 to 31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,828	10,995	20,823	-
EXPENDITURE ON					
Raising funds		548	2,150	2,698	24
Other		(213)	1,000	787	-
Total		<u>335</u>	<u>3,150</u>	<u>3,485</u>	<u>24</u>
NET INCOME/(EXPENDITURE)		<u>9,493</u>	<u>7,845</u>	<u>17,338</u>	<u>(24)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(24)	-	(24)	-
TOTAL FUNDS CARRIED FORWARD		<u><u>9,469</u></u>	<u><u>7,845</u></u>	<u><u>17,314</u></u>	<u><u>(24)</u></u>

The notes form part of these financial statements

Together In Dementia Everyday

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	4	316	-	316	-
Cash at bank		15,353	7,845	23,198	4,976
		<u>15,669</u>	<u>7,845</u>	<u>23,514</u>	<u>4,976</u>
CREDITORS					
Amounts falling due within one year	5	(6,200)	-	(6,200)	(5,000)
		<u>9,469</u>	<u>7,845</u>	<u>17,314</u>	<u>(24)</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>9,469</u>	<u>7,845</u>	<u>17,314</u>	<u>(24)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>9,469</u>	<u>7,845</u>	<u>17,314</u>	<u>(24)</u>
NET ASSETS/(LIABILITIES)					
		<u>9,469</u>	<u>7,845</u>	<u>17,314</u>	<u>(24)</u>
FUNDS					
	6				
Unrestricted funds				9,469	(24)
Restricted funds				7,845	-
				<u>17,314</u>	<u>(24)</u>
TOTAL FUNDS					
				<u>17,314</u>	<u>(24)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

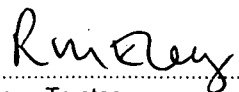
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 18.05.21 and were signed on its behalf by:

X 
R Eley - Trustee

Together In Dementia Everyday

Notes to the Financial Statements
for the Year Ended 31 March 2021

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the period ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the period ended 31 March 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON	
Raising funds	24
NET INCOME/(EXPENDITURE)	<hr style="width: 100%; border: 0.5px solid black;"/> (24)
TOTAL FUNDS CARRIED FORWARD	<hr style="width: 100%; border: 0.5px solid black;"/> (24) <hr style="width: 100%; border: 0.5px solid black;"/>

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Other debtors		316	-
		<u>316</u>	<u>-</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Trade creditors		1,000	-
Other creditors		5,000	5,000
Accrued expenses		200	-
		<u>6,200</u>	<u>5,000</u>
6. MOVEMENT IN FUNDS			
	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	(24)	9,493	9,469
Restricted funds			
Restricted Funds	-	7,845	7,845
	<u>(24)</u>	<u>17,338</u>	<u>17,314</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	9,828	(335)	9,493
Restricted funds			
Restricted Funds	10,995	(3,150)	7,845
	<u>20,823</u>	<u>(3,485)</u>	<u>17,338</u>

Comparatives for movement in funds

	Net movement in funds	At 31.3.20
	£	£
Unrestricted funds		
General fund	(24)	(24)
	<u>(24)</u>	<u>(24)</u>

Together In Dementia Everyday

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. 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	-	(24)	(24)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Together In Dementia Everyday

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	Year Ended 31.3.21 £	Period 9.3.19 to 31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising	5,070	-
Donations	3,976	-
Gift aid	682	-
Legacies	100	-
Grants	10,995	-
	<u>20,823</u>	<u>-</u>
Total incoming resources	20,823	-
EXPENDITURE		
Direct Expenses		
Fundraising	548	-
Consultancy Fees etc	2,150	-
Sundries	-	24
	<u>2,698</u>	<u>24</u>
Support costs		
Management		
Legal & Professional Fees	66	-
Insurance	142	-
Telephone and Computer	273	-
Printing and Stationery	106	-
	<u>587</u>	<u>-</u>
Governance costs		
Accountancy	200	-
	<u>3,485</u>	<u>24</u>
Total resources expended	3,485	24
Net income/(expenditure)	17,338	(24)