

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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## 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

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 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').

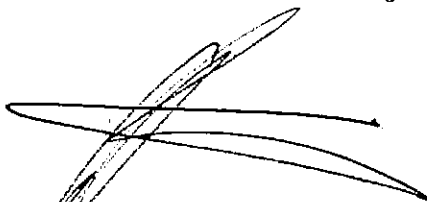
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		79,480	79,700	159,180	283,680
Investment income	2	829	-	829	172
<b>Total</b>		<u>80,309</u>	<u>79,700</u>	<u>160,009</u>	<u>283,852</u>
<b>EXPENDITURE ON</b>					
Raising funds		2,626	-	2,626	13,568
Other		192,381	140,035	332,416	77,942
<b>Total</b>		<u>195,007</u>	<u>140,035</u>	<u>335,042</u>	<u>91,510</u>
<b>NET INCOME/(EXPENDITURE)</b>		(114,698)	(60,335)	(175,033)	192,342
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		141,321	68,335	209,656	17,314
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>26,623</u>	<u>8,000</u>	<u>34,623</u>	<u>209,656</u>

The notes form part of these financial statements

Balance Sheet  
31 March 2023

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

**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>829</u>	<u>172</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>6,747</u>	<u>-</u>



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

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
	<b>20,245</b>	<b>15,519</b>

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 £
<b>Unrestricted funds</b>			
General fund	141,321	(114,698)	26,623
<b>Restricted funds</b>			
Restricted Funds	68,335	(60,335)	8,000
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	80,309	(195,007)	(114,698)
<b>Restricted funds</b>			
Restricted Funds	79,700	(140,035)	(60,335)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	9,469	131,852	141,321
<b>Restricted funds</b>			
Restricted Funds	7,845	60,490	68,335
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	138,683	(6,831)	131,852
<b>Restricted funds</b>			
Restricted Funds	145,169	(84,679)	60,490
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	9,469	17,154	26,623
<b>Restricted funds</b>			
Restricted Funds	7,845	155	8,000
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	218,992	(201,838)	17,154
<b>Restricted funds</b>			
Restricted Funds	224,869	(224,714)	155
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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>
<b>Investment income</b>		
Deposit account interest	829	172
<b>Total Incoming resources</b>	<u>160,009</u>	<u>283,852</u>
<b>EXPENDITURE</b>		
<b>Direct Expenses</b>		
Fundraising	1,065	4,102
Advertising	539	2,125
PR (Literature & Brochures)	1,022	7,341
	<u>2,626</u>	<u>13,568</u>
<b>Other</b>		
Wages	271,975	61,768
Social security	19,383	5,909
Pensions	5,937	1,533
	<u>297,295</u>	<u>69,210</u>
<b>Support costs</b>		
<b>Management</b>		
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>
<b>Finance</b>		
Bank charges	112	33
<b>Governance costs</b>		
Accountancy	859	280
<b>Total resources expended</b>	<u>335,042</u>	<u>91,510</u>
<b>Net (expenditure)/income</b>	<u>(175,033)</u>	<u>192,342</u>

This page does not form part of the statutory financial statements