

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

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

Together In Dementia Everyday

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

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

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 £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

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 (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').

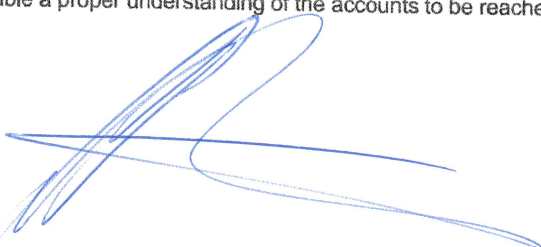
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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>28,968</u>	<u>18,000</u>	<u>46,968</u>	<u>34,623</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
		32,127	18,000	50,127	47,906
CREDITORS					
Amounts falling due within one year	7	(3,159)	-	(3,159)	(13,283)
NET CURRENT ASSETS		28,968	18,000	46,968	34,623
TOTAL ASSETS LESS CURRENT LIABILITIES		28,968	18,000	46,968	34,623
NET ASSETS		28,968	18,000	46,968	34,623
FUNDS	8				
Unrestricted funds				28,968	26,623
Restricted funds				18,000	8,000
TOTAL FUNDS				46,968	34,623

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 - 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
	<u>204,800</u>	<u>159,180</u>
Investment income		
Deposit account interest	68	829
	<u>204,868</u>	<u>160,009</u>
Total incoming resources		
EXPENDITURE		
Direct Expenses		
Fundraising	576	1,065
Advertising	-	539
PR (Literature & Brochures)	1,503	1,022
	<u>2,079</u>	<u>2,626</u>
Other		
Wages	137,319	271,975
Social security	7,351	19,383
Pensions	3,086	5,937
	<u>147,756</u>	<u>297,295</u>
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
	<u>39,754</u>	<u>34,150</u>
Finance		
Bank charges	99	112
Governance costs		
Accountancy	2,835	859
	<u>192,523</u>	<u>335,042</u>
Total resources expended		
Net income/(expenditure)	<u>12,345</u>	<u>(175,033)</u>

This page does not form part of the statutory financial statements