

**STAND TOGETHER AND RECOVER CIO
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

**STAND TOGETHER AND RECOVER CIO
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Trustees' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

**STAND TOGETHER AND RECOVER CIO
CHARITY ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

Jessica Johnson
Sarah Orum
Simone Rooney
Daniel Claire
Lucy Orum

Company Number

1188872 (England and Wales)

Registered Office

80 Sherborne Rd
Blackpool
FY1 2PQ

Accountants

A1 Accounting Solution Ltd
Second Floor, Phoenix House
283 Church Street
Blackpool
FY1 3PG

STAND TOGETHER AND RECOVER CIO
(COMPANY NO: 1188872 ENGLAND AND WALES)
TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2022.

Trustees

The following Trustees were appointed during the period:

Simone Rooney was appointed on 31 August 2021.

Lisa Duckworth was appointed on 31 August 2021.

Sarah Orum was appointed on 26 January 2022.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the trustees to prepare accounts for each financial year. Under that law, the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Small company provisions

This report has been prepared in accordance with the Charity Act 2005 in which the requirements of Regulation 11 of the charities Accounts regulation 2006 have been followed.

Signed on behalf of the board of Trustees


.....

Jessica Johnson
Trustees

.....

2nd signature of
trustee

Approved by the board on: 15 December 2022

STAND TOGETHER AND RECOVER CIO
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	17,914	8,013
Cost of sales	(3,396)	(8,933)
Gross profit/(loss)	<u>14,518</u>	<u>(920)</u>
Administrative expenses	(18,534)	(19,584)
Other operating income	7,614	33,600
Operating profit	<u>3,598</u>	<u>13,096</u>
Profit on ordinary activities before taxation	<u>3,598</u>	<u>13,096</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u><u>3,598</u></u>	<u><u>13,096</u></u>

STAND TOGETHER AND RECOVER CIO
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		16,694	13,096
Net current assets		<u>16,694</u>	<u>13,096</u>
Net assets		<u>16,694</u>	<u>13,096</u>
Capital and reserves			
Profit and loss account		<u>16,694</u>	<u>13,096</u>
Shareholders' funds		<u>16,694</u>	<u>13,096</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of trustees and authorised for issue on 15 December 2022 and were signed on its behalf by

Jessica Johnson
Trustee

Charity Registration No. 1188872

STAND TOGETHER AND RECOVER CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Stand Together And Recover CIO is a private company, limited by shares, registered in England and Wales, registration number 1188872. The registered office is 80 Sherborne Road, Blackpool, FY1 2PQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Government grants

S.T.A.R has been supported by Government grants to help toward Premises costs and activities

The financial statements have been properly prepared in accordance with the Charities Act 1993.

Responsibilities and basis of report As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the '2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended), and the Charities Act 2011 ('the 2011 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings
Computer equipment

Annul Investment allowance used
Annul Investment allowance used

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2021	-	-	-
Additions	350	1,257	1,607
At 31 March 2022	350	1,257	1,607
Depreciation			
Charge for the year	350	1,257	1,607
At 31 March 2022	350	1,257	1,607
Net book value			
At 31 March 2022	-	-	-

**STAND TOGETHER AND RECOVER CIO
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

**STAND TOGETHER AND RECOVER CIO
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

This schedule does not form part of the statutory accounts.

	2022 £	2021 £
Turnover		
Sales	17,914	8,013
Cost of sales		
Purchases	3,396	6,633
Other direct costs	-	2,300
	3,396	8,933
Gross profit/(loss)	14,518	(920)
Administrative expenses		
Wages and salaries	-	4,305
Staff training and welfare	-	5,300
Travel and subsistence	711	276
Rent	7,820	1,950
Rates	628	-
Light and heat	2,037	1,381
Cleaning	212	-
Telephone and fax	669	-
Stationery and printing	938	-
Subscriptions	13	-
Bank charges	26	-
Insurance	573	-
Equipment expensed	2,780	3,894
Software	148	249
Repairs and maintenance	576	995
Depreciation	838	-
Sundry expenses	565	-
Consultancy fees	-	400
Advertising and PR	-	834
	18,534	19,584
Other operating income		
Government grants	7,614	33,600
Operating profit	3,598	13,096
Profit on ordinary activities before taxation	3,598	13,096