

**STAND TOGETHER AND RECOVER CIO  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**



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

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	<b>Page</b>
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  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Trustees</b>	Jessica Johnson Simone Rooney Leanne Wallace
<b>Charity Number</b>	1188872 (England and Wales)
<b>Registered Office</b>	259 Church Street Blackpool FY1 3PB
<b>Accountants</b>	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**

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The Trustees present their report and accounts for the year ended 31 March 2023.

**Trustees**

The following Trustees held office during the whole of the period:

Jessica Johnson Chair Appointed 02/04/2020

Simone Rooney Appointed 30/08/2021

Leanne Wallace Appointed 29/09/2022

**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 Charity Commissioners. 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 special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees



.....  
Jessica Johnson Chair



.....  
2<sup>nd</sup> signature of trustee

.....  
Print Name

Approved by the trustees on: 22/12/2023





**STAND TOGETHER AND RECOVER CIO**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	29,047	17,914
Cost of sales	(2,739)	(3,396)
<b>Gross profit</b>	<u>26,308</u>	<u>14,518</u>
Administrative expenses	(33,910)	(18,534)
Other operating income	9,100	7,614
<b>Operating profit</b>	<u>1,498</u>	<u>3,598</u>
<b>Profit on ordinary activities before taxation</b>	<u>1,498</u>	<u>3,598</u>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<u><u>1,498</u></u>	<u><u>3,598</u></u>



**STAND TOGETHER AND RECOVER CIO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		18,192	16,694
<b>Net current assets</b>		18,192	16,694
<b>Net assets</b>		18,192	16,694
<b>Capital and reserves</b>			
Profit and loss account		18,192	16,694
<b>Shareholders' funds</b>		18,192	16,694

For the year ending 31 March 2023 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 and were signed on its behalf by.

Jessica Johnson  
Chair Trustee

Charity Registration No. 1188872



# STAND TOGETHER AND RECOVER CIO

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 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 259 Church Street, Blackpool, FY1 3PB.

#### 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 and the Charities Act 2011. 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	Annul Investment allowance used
Computer equipment	Annul Investment allowance used

#### 4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 1 April 2022	At cost 350	At cost 1,257	1,607
At 31 March 2023	350	1,257	1,607
<b>Depreciation</b>			
At 1 April 2022	350	1,257	1,607
At 31 March 2023	350	1,257	1,607
<b>Net book value</b>			
At 31 March 2023	-	-	-



**STAND TOGETHER AND RECOVER CIO  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**5 Average number of employees**

During the year the average number of employees was 0 (2022: 0).





**STAND TOGETHER AND RECOVER CIO  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	29,047	17,914
<b>Cost of sales</b>		
Purchases	2,739	3,396
<b>Gross profit</b>	26,308	14,518
<b>Administrative expenses</b>		
Staff training and welfare	15	-
Travel and subsistence	-	711
Motor expenses	1,045	-
Rent	9,745	7,820
Rates	-	628
Light and heat	2,097	2,037
Cleaning	-	212
Telephone and fax	908	669
Stationery and printing	43	938
Subscriptions	279	13
Bank charges	95	26
Insurance	275	573
Equipment expensed	-	2,780
Software	353	148
Repairs and maintenance	17,720	576
Depreciation	-	838
Sundry expenses	659	565
Advertising and PR	676	-
	33,910	18,534
<b>Other operating income</b>		
Government grants	9,100	7,614
<b>Operating profit</b>	1,498	3,598
<b>Profit on ordinary activities before taxation</b>	1,498	3,598

