

We Get It Together CIO

Report and Accounts

31 May 2024

Charity number:
1189567

We Get It Together CIO
Report and accounts
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**We Get It Together CIO
Company Information**

Trustees

Laura Phillips (Chair)

John Hill

Geraint Lewis

(Resigned February 2024)

Kate Banks

(Appointed February 2024)

Principal address

29 St Mark's Road

Bath

Independent Examiner

Tracy Hunter ACA

62 Minster Way

Bath

BA2 6RL

Bankers

Metro Bank

18-19 Stall Street

Bath

BA1 1QB

Charity number

1189567

We Get It Together CIO

Charity number: 1189567

Trustees report
For the year ended 31 May 2024

Objectives and Activities

The trustees present their report and financial statements for the period ended 31 May 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)".

Purpose

We Get It Together CIO (We Get It) is a dynamic, inclusive support and resource charity for anyone affected by cancer; any age, any gender, any cancer. We Get It is run by people who have themselves experienced cancer, and, because of that, the group can truly say "we get it".

With 1 in 2 people likely to have a cancer diagnosis during their lifetime, our objective for We Get It is to provide a community of support for people affected by the disease in Bath and the surrounding areas, including North East Somerset, parts of Wiltshire and beyond. We believe that no one should be alone during or after cancer treatment and wherever possible, we aim to empower people to live well with and beyond cancer.

We Get It Together CIO is registered with the charity commission and is governed by its Constitution as registered on 20 May 2020.

Objectives and Activities

Our objects, as set out in our constitution are, for the public benefit, the relief of those who are affected by cancer including patients, their families and carers, in particular but not limited to by providing or assisting in the provision of:

- (a) information and support; and
- (b) advancement of education generally.

Recent growth and ambitious plans

Our year to May 2024 has been an important step in our ongoing growth plans. The first full year of our Charity Manager has enabled us to provide more services to more people and plan the next steps on our growth, including ringfencing £7,000 of unrestricted funding as seed capital for our permanent 'We Get It Centre' to serve the people of Bath and the surrounding area. This will be a collaborative, holistic support hub for those living with and beyond cancer, run by our employees and volunteers.

We Get It Together CIO

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Trustees report
For the year ended 31 May 2024

Trustees report (continued)

Activities during the period

1 SUPPORTING OUR COMMUNITY IN-PERSON AND ONLINE

Throughout 2023-24 we provided:

52 weekly drop-in 'Get Togethers', for anyone affected by cancer, at Walcot House in Bath;
12 monthly Zoom meet-ups for our Stage 4 community members;
3 evening 'pub' socials for community members and their friends and family members;
1 evening 'curry club' social for community members and their friends and family members (a new event which has taken place on the monthly basis since May 24) and
2 supervised WhatsApp groups – one for regular community members and one for our stage 4 members.

The combination of this in-person and online support continues to form the core of our community support for those affected by cancer.

Our 'drop in' Get Togethers enable local people to meet others who're going through cancer, spend time together and share information, ideas and support. They are attended by our existing community members as well as an increasing number of new people who discover We Get It as our profile raises. Our records show that we had 548 attendees who have benefited from our Get Togethers during this financial year.

In addition to this, we had 19 attendees at our 3 evening 'pub' socials, 6 at our first Curry Club evening and 35 attendees at our Stage 4 online sessions.

2 WELLBEING ONE-TO-ONES AND SIGNPOSTING

Members who attend our ongoing support sessions such as the Get Together or evening events, also continue to have the chance to request a one-to-one support session with our Wellbeing Lead Sue Judge.

Throughout the financial year, Sue continued these sessions, focusing on the member's individual key issue(s). With a background in holistic health and nutrition, the advice, support and signposting Sue is able to offer ranges from nutrition, mental health/emotional support, lifestyle and exercise, to treatment side effects management, pain management and mobility issues.

These one-to-one sessions were funded by a grant from The National Lottery Community Fund during the financial year. A total of 18 one-to-one sessions were held with community members during the financial year.

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Trustees report (continued)

3 WORKSHOPS

We held a number of workshops and social events for our community members during the financial year to support their wellbeing, further their knowledge and provide enjoyment. These were a result of feedback and ideas from members on their needs/wants/interests, and also using opportunities to collaborate with charity partners.

Our workshops and social events included:

- A day fact-finding community visit to the Dorothy House Hospice in Winsley – 12 attendees
- 2 4-week Visual Journaling courses run by a specialist Art Therapist – 53 attendees
- A private community visit to the Roman Baths in Bath – 12 attendees
- 5 weekly 'Food & Fire' evenings during August at the Wise Woods in Box – 36 attendees
- A sound bath and massage session at the Soul Spa, Bath run by specialist message therapists - 9 attendees
- A rowing taster event at Avon County Rowing Club – 9 attendees
- A community comedy night at Komedia Comedy Club, Bath – 12 attendees
- A Christmas community meal at Pomegranate, Bath – 16 attendees

4 EVENTS

Scars for Life – celebrating the beautiful and the bold

Scars for Life is an all-immersive exhibition exploring the physical and mental scars of cancer through photography and film.

It consists of 12 photos and videos of our community members. It illustrates our cancer stories and the scars they have left behind, shining a light on an area of having cancer that is normally hidden, and normalising it in a way that encourages and inspires others to live well with cancer.

During this financial year, this exhibition continued to be on the move, and was hosted at the University of the West of England during August and September 2023. A total of 30 people attended the exhibition open evening at UWE on 9th August 2023.

Feedback from the UWE exhibition included:

"Thank you for creating this exhibition and thanks to all the participants who shared their stories and images. Really uplifting to see the strength and resilience of these amazing people. And the amazing work of surgeons and the rest of the clinical teams."

"It's so worth seeing, it's a beautiful exhibition."

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Trustees report For the year ended 31 May 2024

Trustees report (continued)

The Strength in Style Fashion Show – a fusion of fashion and compassion

Collaboration with other cancer-based charities continues to be an important value and goal for our charity, in order to raise our profile and awareness of our support services, generate more funding and reach more local people living with and beyond cancer.

In 2023, we collaborated with Children's Hospice South West and Dorothy House on the inaugural Strength in Style Fashion Show.

This was a fashion show with a real difference.

It took place at the prestigious Assembly Rooms in Bath on Thursday 28 September 2023 and was hosted by BBC presenter, Alex Lovell. It succeeded in achieving several objectives:

- To profile the important work done by the three charities
- To showcase some of the independent fashion retailers in Bath
- To highlight the importance of sustainable fashion, and
- To create a truly memorable event which would become a regular, anticipated event in Bath's social calendar

Strength in Style's reach went far beyond fashion; it profiled three local charities, empowered individuals, highlighted local businesses, and promoted sustainability.

Moreover, by its collaborative nature, it united different sectors of the local community and showed how powerful we can be when we work together with others for a common aim.

Strength in Style exemplified the spirit of community, compassion, and creativity, leaving a lasting impact on all those involved.

All the models walking the runway on the evening were members of the charities' communities. This included six We Get It community members who reported how empowered and inspired they felt by taking part, both on the evening itself and throughout the following year.

All 223 tickets were sold and a waiting list was in place for available tickets.

Given the huge success of the inaugural event, a second Strength in Style Fashion Show is now in planning, to be held at Assembly Room Bath again on Thursday 26th September 2024.

Promoting early diagnosis

We run an annual #getitchecked campaign linked to World Cancer Day in February which promotes and recognises the need for the public to get any niggling symptoms checked that they are not happy with, while highlighting the continuing research statistics which show how early cancer diagnosis makes treatment more effective and increases the chances of a successful recovery from the disease.

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Trustees report
For the year ended 31 May 2024

Trustees report (continued)

100k in May

100k in May is our annual fundraising challenge which sees participants run, walk or cycle 100k during the month of May. This challenge was held for the fourth time during this financial year, with a record number of people taking part. We had a total of 78 participants joining in who were based locally, nationally and internationally – a growth of 28% from last year

These participants are a combination of community members, their friends and family, and members of the public with awareness of We Get It. Together they raised £4498 in funds for our charity.

We look forward to our fifth anniversary 100k in May challenge in 2025.

5 DRIVING LOCAL COLLABORATION AND WIDER PARTNERSHIPS

Collaborating and connecting with other organisations in the Bath community is imperative for us at We Get It and we continue to work closely with the other charities in our area, fostering collaboration and closer relationships for the benefit of those affected by cancer.

In January 2023 we established the 'Cancer Charity Development Board' (CCDB), to drive the communication, collaboration and co-operation between local charities helping people deal with cancer. We are joined at these board meetings by leading members from Dorothy House, We Hear You, Macmillan Cancer Care, 3SG and also key oncology workers at the RUH.

Through these meetings, attendees support one another, share skills and knowledge, develop links, understanding and transparency between the local charities, sectors and businesses. As a result of working together in this way, we are helping more people affected by cancer before, during and beyond their diagnosis.

During this financial year, we held five CCDB meetings and these attracted new, valuable board members including a Macmillan-funded Welfare Rights Adviser, the Macmillan-funded Project Lead of the link worker service providing practical 'life administration' support, both based at Bath's Citizens Advice Bureau, and a SWAG-funded Nurse Facilitator for Personalised Care for cancer patients in Primary care, who provides a key link between local third sector support and local GP surgeries.

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Trustees report For the year ended 31 May 2024

Trustees report (continued)

The charities we collaborated and connected with during this financial year are as follows:

- Abigail Strike – Lymphatic & Massage Specialist
- Avon County Rowing Club
- BA1 Hair
- Bandoek Kitchen, Bath
- Bath and North East Somerset Third Sector Group CIO (3SG)
- Bath Mind
- Bath Women's Fund
- Dorothy House Hospice Care
- Macmillan Cancer Care
- Penny Brohn
- Quartet Community Foundation
- Radio Bath CIO
- Sporting Family Change
- St Johns Foundation
- We Hear You (WHY)
- The Wisdom Space CIC

In addition to this, we worked with and supported the following people, businesses and organisations:

- At the Chapel
- Bath and North East Somerset Council
- Bath Citizens Advice Bureau
- Bath Aqua Glass
- Bath Racecourse
- Bathampton Mill
- Bath Life – Mediaclash
- Beth Al Rikabi - The Free Range Chef
- Blue Women & Home
- Boho
- The Business Exchange Bath and Somerset – *including attending and exhibiting at The TBE Charity Expo & Conference at Bath Racecourse and as Media Partner for the Strength in Style Fashion Show*
- Carol Waller
- Centre of Appearance Research, Bristol
- Charity Challenge
- Corsham Print
- David Medlock
- Enlightened Lighting
- Field Doctor
- Grace & Mabel
- Grenville Jones
- Hanora Health

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Trustees report

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Trustees report (continued)

- Healthwatch Bath and North East Somerset
- Holly Webb Photographer
- Hope Art Therapy
- Inku Design
- Jenny Perez – Choose Your Path
- Juice Recruitment
- Komedia Comedy Club, Bath
- Limelight Bath Limited
- Live Well in BANES
- Loraine Brinkhurst-Smith
- Meaningful Films
- Minuteman Press Bath
- MiTEQ
- Mother & Wild
- Muse Portishead
- Nearfield
- Pomegranate Bath
- Portman
- Raquel Santos Dos – Freelance Choreographer
- Rathbone HR
- Red Nine Design
- The Roman Baths, Bath
- Royal United Hospital, Bath (RUH)
- Shake Up Cosmetics
- The Soul Spa, Bath
- Stone King
- SWAG Cancer Alliance
- Taste of Bath
- The Canned Wine Company
- Tillian Kids
- University of the West of England
- Walcot House

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Trustees report
For the year ended 31 May 2024

Trustees report (continued)

Testimonials

Testimonials from our community members about our support services during the financial year include:

We Get It is a wonderful local support group that has arranged loads of activities that allows people affected by cancer to meet others, laugh and cry together. It has been such a support – K

The Fashion Show was the most amazing thing I have ever been involved in. It was great for my kids to see such a positive thing can come from havibg cancer. It gave me so much confidence and felt good to show people what living with cancer can look like – L

Very friendly supportive group. Has given me the opportunity to talk about my illness in a safe space. A chance to talk about the anger and frustrations – J

Komedia club comedy night is also a fantastic time to get the community out together and have a good laugh – L

It's enabled me to speak a language that we all understand without drama. Met a lot of great people who I have used their knowledge or vice versa – S

I have had a purpose to continue trying new things as well as sharing with others integrative alternatives to support my treatment under the NHS. Knowing that there are other paths I can take to support my treatment has ensured that I face the future in a more positive way – A

Always offering a safe space for discussion, friendship, and support. Physical and emotional support is a massive factor for me – K

Yes the group gives me the opportunity to meet and talk with others who are experiencing a similar journey to myself. Members can offer empathy and share feelings in a safe environment – J

Connecting with other cancer sufferers and listening to their and journey and being able to share your own without judgement has been a life saver mentally. Being able to access knowledge and signposts to greater knowledge of your own cancer has also been invaluable. With a rarer cancer these aspects have been key during my journey with cancer even though the prognosis is terminal - F

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Trustees report
For the year ended 31 May 2024

Trustees report (continued)

6 FUNDING SOURCES

Our funding this year was split between grants, our two flagship events – 100K in May and the Strength-in-Style Fashion Show, a number of fundraising campaigns, including that run by by Grenville Jones and his family and many other individual givers.

During the year, we received the following grants:

- £4,980 from Quartet Community Foundation to fund our Wellbeing Lead to provide our programme of groups for the year.
- £14,540 from Macmillan to provide office equipment for our new Charity Manager and to update our branding and website.
- £20,000 from the National Lottery Awards for All to cover much of our events programme and also part of our Charity Manager's salary.
- £500 from Stone King towards refreshments at our weekly Get Togethers

We were also the beneficiaries of a number of fundraising campaigns:

- We were very grateful to Grenville Jones who held a concert in Bath Abbey in memory of his son Keiron and raised £5,915 for us. Also, to his other son, Dan, who has an ongoing fundraising challenge which had raised £690 for us by 31st May.
- The incredible residents of Audley Avenue in Bath also had a 24-hour relay fundraiser which raised £1350 for us.
- The amazing Emily Barker, the niece of a community member who died, ran the Leeds Marathon and raised £644 for us.
- And the outstanding Alex Wildy, a friend of a community member, is cycling from Land's End to John o' Groats for us at the end of July and has raised £1,843 as at our year end.

We received £895 from our Strength-in-Style Fashion show, which raised £2,685 overall, split between us, Dorothy House and Children's Hospice South West.

We also raised £4,498 through our 100K in May challenge although some of these funds were received after year-end. We are very grateful to all those who took part, got moving and generated these donations for us.

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Trustees report
For the year ended 31 May 2024

Trustees report (continued)

FINANCIAL REVIEW

Financial position

The Charity generated a surplus of £10,593 (2023: £17,841). Expenditure during the period was £52,792 (2023: £16,817).

Total income for the year was £63,385 (2023: £34,658) and this was broken down into £18,226 in donations, £44,795 in grants and interest received of £364.

At 31 May 2024, total funds were £54,463 of which £28,288 are unrestricted.

Despite our overheads growing, as planned, more than threefold, we've managed to generate a reasonable surplus and the Trustees are pleased with the financial performance and the opportunity this gives us to grow and help more people affected by cancer.

Reserves policy

As a new and rapidly growing charity, it is our ambition to maintain unrestricted reserves equal to 3 months of running costs as projected in 12 months' time. Given our ambitious growth plans, the Trustees increased our reserves policy as at 31st May 2024 to £20,000.

In addition, we have ringfenced £7,000 towards establishing a permanent centre for We Get It.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its constitution.

Geraint Lewis stepped down as a trustee at our AGM in February 2024. The board extended a vote of thanks to Geraint for his service to We Get It, helping us through our formative years.

Kate Banks, a community member with significant senior level experience in Personnel and HR, was appointed to the Board at the same meeting. We wish to welcome Kate and thank her for stepping up.

Ethical fundraising

The Charity operates according to an ethical fundraising policy prepared within guidelines provided by the Institute of fundraising and the Fundraising Regulator. This governs Trustees' review and decision-making processes over solicited and unsolicited donations from individuals or businesses, large and anonymous donations and activities of external fundraisers, with the purpose of safeguarding potentially vulnerable donors, and the positive reputation of the Charity in light of its charitable objectives.

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Trustees report
For the year ended 31 May 2024

Trustees report (continued)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees on:

02/12/2024

and signed on its behalf by:



Laura Phillips
Chair

We Get It Together CIO

Charity number:

1189567

Independent examiner's report to the trustees of We Get It Together CIO

I report to the trustees on my examination of the accounts of We Get It Together CIO (the charity) for the year ended 31st May 2024.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



**Name
Address**

Tracy Hunter ACA
62 Minster Way
Bath
BA2 6RL

Date

2/12/24

We Get It Together CIO
Statement of Financial Activities
for the year ended 31 May 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:	2				
Donations and legacies		18,226	-	18,226	29,572
Charitable activities		4,775	40,020	44,795	5,000
Investment activities		364	-	364	86
Total incoming resources		23,365	40,020	63,385	34,658
Expenditure on:	3				
Charitable activities		35,276	17,516	52,792	16,817
Total resources expended		35,276	17,516	52,792	16,817
Net (outgoing)/incoming resources		(11,911)	22,504	10,593	17,841
Reconciliation of funds					
Total funds brought forward		40,199	3,671	43,870	26,029
Total funds carried forward		28,288	26,175	54,463	43,870

We Get It Together CIO
Statement of financial position
as at 31 May 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	5	2,082	-
Current assets			
Cash at bank and in hand		53,642	44,730
Creditors: amounts falling due within one year	6	(1,261)	(860)
Net current assets		52,381	43,870
Net assets		54,463	43,870
Funds	7		
Unrestricted Funds		28,288	40,199
Restricted funds		26,175	3,671
Total funds		54,463	43,870

These financial statements were approved by the Trustees on

02/12/2024

Signed, on behalf of the Trustees



Laura Phillips
Chair

The notes on pages 12 - 16 form an integral part of these accounts

We Get It Together CIO
Notes to the Accounts
for the year ended 31 May 2024

1 Principle accounting policies

We Get It Together CIO is a Charitable Incorporated Organisation

The principal accounting policies adopted in the preparation of the financial statements are set out below:

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and 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 (FRS102) (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling , which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**We Get It Together CIO
Notes to the Accounts
for the year ended 31 May 2024**

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprises those costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiner's fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment 33% on a straight line basis

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2	Incoming resources	Unrestricted £	Restricted £	2024 £	2023 £
	Donations and legacies	18,226	-	18,226	29,572
	Charitable activities	4,775	40,020	44,795	5,000
	Investment activities	364	-	364	86
		<u>23,365</u>	<u>40,020</u>	<u>63,385</u>	<u>34,658</u>

We Get It Together CIO
Notes to the Accounts
for the year ended 31 May 2024

3 Resources expended	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Charitable activities	35,276	17,516	52,792	16,817
	<u>35,276</u>	<u>17,516</u>	<u>52,792</u>	<u>16,817</u>

4 Employee information	2024	2023
Average number of employees	<u>1</u>	<u>1</u>
Salaries	22,000	1,833
Pension contributions	<u>1,100</u>	<u>-</u>
	<u>23,100</u>	<u>1,833</u>
No employees received remuneration exceeding £60,000.		
Trustees information		
Trustees remuneration and expenses	<u>£0</u>	<u>£0</u>

5 Tangible fixed assets	Computer equipment £	Total £
Cost		
At 1 June 2023	-	-
Additions	2,269	2,269
At 31 May 2024	<u>2,269</u>	<u>2,269</u>
Depreciation		
At 1 June 2023	-	-
Charge for the year	187	187
At 31 May 2024	<u>187</u>	<u>187</u>
Net book value		
At 31 May 2024	<u>2,082</u>	<u>2,082</u>
At 31 May 2023	<u>-</u>	<u>-</u>

We Get It Together CIO
Notes to the Accounts
for the year ended 31 May 2024

6 Creditors: amounts falling due within one year				2024	2023
				£	£
Trade creditors				1,041	757
Other taxes and social security costs				220	103
				<u>1,261</u>	<u>860</u>
7 Movement in funds					
	1st June	Received in	Utilised in	Balance	31st May
	2023	year	year	transfers	2024
	£	£	£	£	£
Unrestricted funds					
General fund	40,199	23,365	(35,276)	-	28,288
Total unrestricted funds	<u>40,199</u>	<u>23,365</u>	<u>(35,276)</u>	<u>-</u>	<u>28,288</u>
Restricted funds					
Quartet Foundation	-	4,980	(1,895)	-	3,085
Bath Boules	2,000	-	-	-	2,000
Macmillan	-	14,540	(9,468)	-	5,072
National Lottery 1	1,671	-	(1,671)	-	-
Stone King	-	500	(500)	-	-
National Lottery 2	-	20,000	(3,982)	-	16,018
Total restricted funds	<u>3,671</u>	<u>40,020</u>	<u>(17,516)</u>	<u>-</u>	<u>26,175</u>
Total funds	<u>43,870</u>	<u>63,385</u>	<u>(52,792)</u>	<u>-</u>	<u>54,463</u>

Restricted fund details are as follows:

Bath Boules £2,000 (Bfwd)

To print information booklets, planned to be used in the next FY.

Macmillan £14,540

To provide office equipment for our Charity Manager, refresh branding and assets and create new promotional video. Amount outstanding at year end reflects final video work and fixed asset purchases.

National Lottery 1 £1,671 (Bfwd)

To fund our weekly Get Togethers, monthly Stage 4 Group and monthly Friends and Family Hangouts as well as providing one to one wellbeing check-ins for community members.

Stone King £500

To fund refreshments at our weekly Get Togethers at Walcot House.

Quartet Community Foundation £4,980

To fund our Wellbeing Lead to provide our programme of groups for the year.

National Lottery 2 £20,000

To fund our events programme and part of our Charity Manager's salary Mar 2023 - March 2024.

We Get It Together CIO
Notes to the Accounts
for the year ended 31 May 2024

8 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total 2024
Fixed assets	-	2,082	2,082
Net current assets	28,288	24,093	52,381
	<u>28,288</u>	<u>26,175</u>	<u>54,463</u>

9 Related party transactions

There were no related party transactions during the year.

We Get It Together CIO
Detailed Statement of financial activities
for the year ended 31 May 2024

	2024 £	2023 £
Incoming resources		
Donations and legacies		
Kingsdown Golf Club	-	10,539
Steven Taylor	-	2,000
Postcode local trust	-	500
Just helping	-	500
General donations	18,226	16,033
	<u>18,226</u>	<u>29,572</u>
Charitable activities		
<i>Grants received from:</i>		
National Lottery	20,000	-
Garfield Weston	-	5,000
Quartet Community Foundation	4,980	-
Macmillan	14,540	-
Stone King	500	-
Other grants	690	-
<i>Fundraising income</i>	4,085	-
	<u>44,795</u>	<u>5,000</u>
Investment activities		
Interest received	364	86
Total incoming resources	<u>63,385</u>	<u>34,658</u>
Expenditure		
Charitable activities		
Fundraising costs	4,710	1,006
Provision of services	9,454	7,635
Subscriptions	618	727
Printing, postage and stationery	398	391
Advertising	8,000	1,107
Other expenses	96	96
Insurance	392	220
Audit & Accountancy fees	722	799
Repairs & Maintenance	46	-
Telephone and internet	48	-
Travel	273	-
Professional fees	4,351	2,626
Bank charges	397	377
Wages and salaries	22,000	1,833
Pension costs	1,100	-
Depreciation	187	-
Total expenditure	<u>52,792</u>	<u>16,817</u>
Net surplus	<u>10,593</u>	<u>17,841</u>