

Charity registration number: 1189567

We Get It Together CIO

Annual Report and Financial Statements

for the Year Ended 31 May 2025

We Get It Together CIO

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 9
Statement of Trustees' Responsibilities	10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14 to 23

We Get It Together CIO

Reference and Administrative Details

Chair	Laura Phillips
Trustees	Laura Phillips John Hill, (resigned 21 November 2024) Kate Banks Tracy Hunter, (appointed 21 November 2024) Johanna Davies, (appointed 8 May 2025)
Charity Registration Number	1189567
Registered Office	29 St Marks Road Bath BA2 4PA
Accountants	Milsted Langdon LLP 4 Queen Street Bath BA1 1HE
Independent Examiner	Martin Williams Down Cottage Lansdown Bath BA1 9BP
Bankers	Metro Bank PLC 18-19 Stall Street Bath BA1 1QB

We Get It Together CIO

Trustees' Report

The trustees present their report and financial statements of the charity for the year ended 31 May 2025.

Objectives and activities

Strategy, Purpose and Values

During the year, the Trustees and Management team have worked together to review the Charity's aims and create a strategic business plan.

The Trustees confirm that our objects, as set out in our constitution document, remain:

For the public benefit, the emotional and wellbeing support 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.

Alongside this, we have agreed the charity's purpose statement to be:

'TOGETHER WE CHANGE THE PERCEPTION OF LIVING WITH & BEYOND CANCER.'

This refers to how we work with our cancer community to change the traditional narrative around cancer, have conversations around traditionally taboo cancer-related subjects, encourage our community members to challenge themselves and inspire others with cancer to do the same.

We have also agreed the following values:

• EMPOWERMENT

We strive to empower people to take control of their health, their cancer, and their future by providing practical resources emotional support and inspiring stories of others.

• COMPASSION

We provide unwavering support and empathy to people affected by cancer making sure no one ever feels alone.

• COMMUNITY

We believe in the power of connection, creating an inclusive environment where individuals feel heard, valued and empowered.

• RESILIENCE

We celebrate the strength and courage of those living with and beyond cancer and encourage each person to embrace life with hope and optimism.

• INTEGRITY

We operate with transparency, honesty and accountability, ensuring that our actions align with our purpose and the trust that our community places in us.

We Get It Together CIO

Trustees' Report (continued)

Objectives, strategies and activities

Activities during the year

1. Supporting Our Community In-Person and Online

Throughout 2024-2025 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 pub social evenings for community members and their friends and family;
- 6 evening 'curry club' socials for community members and their friends and family; 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 514 attendees who have benefited from our Get Togethers during this financial year.

In addition to this, we had 11 attendees at our 3 evening pub socials, 62 at our Curry Club evenings and 28 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 six one-to-one sessions were held with community members during the financial year.

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 hosted as a result of feedback from members on their specific needs and interests. These workshops also provide opportunities to collaborate with charity partners.

We Get It Together CIO

Trustees' Report (continued)

Objectives, strategies and activities (continued)

Our workshops and social events included:

- 4 weekly 'Fire & Feast' evenings during August at the Wise Woods in Box - 52 attendees;
- 25 morning 'Woodland Wellbeing' sessions focusing on the healing power of nature at the Wise Woods in Box, held in collaboration with We Hear You, the professional counselling service charity - 98 attendees;
- A rowing taster event at Avon County Rowing Club - 6 attendees;
- A Christmas community meal at Pomegranate, Bath - 20 attendees;
- A 6-week Visual Journaling course run by a specialist Art Therapist - 34 attendees; and
- A sound bath and massage session at the Soul Spa, Bath run by specialist massage therapists - 7 attendees.

4. Events

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 2024, we collaborated with Children's Hospice South West and Dorothy House again on the second 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 26 September 2024 and was hosted by the celebrated men's stylist Nick Hems and social media influencer and vintage fashion content creator Ellie (AKA The Vanity Case). 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 has 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 eight 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. 300 tickets were sold. Given the huge success of the first two events, a third, bigger Strength in Style Fashion Show is now in planning, to be held at Bath Abbey on Wednesday 24th September 2025.

The Step-by-Step Walk - to remember our community members who have died.

We held our first 'Step by Step' Walk in April, an event which saw 33 community members come together to remember those who've died. They shared memories and anecdotes of loved ones no longer with us, while taking in the sights and sounds of the beautiful River Avon, some walking the 5k route, some travelling the route in our Ambassador Leigh Forster's boat.

We Get It Together CIO

Trustees' Report (continued)

Objectives, strategies and activities (continued)

Feedback on the event included:

"It was a beautiful event and so lovely to be together and important to remember and celebrate all those amazing and special people that we have lost. There was too many names on the flag and lots of memories to share and it was lovely to see everyone who could make it."

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.

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 fifth time during this financial year. This was the first year we applied a registration fee to take part in order to cover the costs of administrating the event. We had a total of 58 participants joining in who were based locally, nationally and internationally. 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 £11,863 for our charity. We look forward to our sixth 100k in May challenge in 2026.

This fundraising challenge was rounded off with a 'Cheers to 5 years:100 celebration and pub night walk', which allowed the challenge participants and their supporters to come together to complete a 3k walk and enjoy an evening at the Bathampton Mill in Bath, celebrating the end of the challenge, as well as the fifth anniversary of We Get It becoming a registered charity.

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.

While the physical exhibition was not on display during this financial year, the online exhibition continued to be viewed and enjoyed via our website.

5. Creating A Team of We Get It Ambassadors

Four long-term We Get It community members accepted the role of Ambassador for the charity in this financial year. These members continually prove their value in providing peer support for newer members at our events. Through their involvement as models at our Strength in Style Fashion Show and for our Scars for Life exhibition, these community members have become keen advocates of the charity and inspirational examples of getting outside their comfort zones, in order to live well with and beyond cancer. They will have a specific mandate and appropriate training to represent We Get It at events and over social media. They are also part of our new fundraising strategy and will be set an annual fundraising target.

We Get It Together CIO

Trustees' Report (continued)

Objectives, strategies and activities (continued)

6. 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, the Macmillan-funded Citizen's Advice Bureau Welfare Rights Service, the Macmillan-funded Citizen's Advice Bureau Link Service, 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 four CCDB meetings and compiled the Terms of Reference for the Board, defining the Board's purpose, role and objectives.

We Get It believes that collaboration is the only way forward and during the year we collaborated with a wide range of local charities, businesses and other organisations in order to serve our cancer community more effectively.

Testimonials

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

"It's like finding a family you didn't know you had. I've done things I wouldn't have done and didn't know I could do - Wise woods, sound spa, river walk, pub night, journaling. Life saver." LW

"We Get It is group of people who share a common illness and therefore can relate to you in a way that other people cannot" RB

"We Get It has connected me with others and given me the support and confidence to face this uncertain cancer journey while living well and thriving without the constant fear and dread I used to feel before I found them. I love being around the people in We Get It as we have something huge in common and it connects us in a way that words can't. The friendship and connection is wonderful and I love taking part in all the different things the team organise like the rowing, the fashion show, curry nights, coffee mornings, the soul spa, the journaling - its all wonderful and for me We Get It is most definitely the silver lining of cancer." LS

"A lovely group to join that doesn't judge, we can laugh and cry whatever you need." BM

"A support group that supports in every way, formal and informal, anyone touched by cancer in the family." EF

We Get It Together CIO

Trustees' Report (continued)

Financial review

The Charity generated a surplus of £13,581 (2024: £10,593). Expenditure during the period was £67,585 (2024: £52,792).

Total income for the year was £81,166 (2024: £63,385) and this was broken down into £34,216 in donations, £14,984 in fundraising income, £31,550 in grants, and interest received of £416.

At 31 May 2025, total funds were £68,044 of which £47,990 are unrestricted (2024: £28,288) and £20,054 (2024: £26,175) are restricted.

We Get It has diversified its fundraising to include, for example, legacy gifts and community fundraising. As a result, we have been able to grow the services we provide to our members. The Trustees are pleased with the financial performance and the opportunity this gives us to grow and help more people affected by cancer.

Policy on reserves

As a charity that is aiming to continue to grow and serve its community, it is our ambition to maintain unrestricted reserves equal to 3 months of running costs as projected in 12 months' time. The Trustees have reviewed our reserves policy and agreed to maintain it at £20,000.

In addition, we continue to ringfence £7,000 towards establishing a permanent centre for We Get It.

Principal funding sources

Our funding this year was split between grants, our two flagship events – 100K in May and the Strength-in-Style Fashion Show, and a number of fundraising campaigns and donors.

During the year, we received the following grants:

- £5,000 from the Albert Hunt Trust;
- £5,000 from Quartet Community Foundation; and
- £500 from Stone King.
- £20,000 from the People's Postcode Lottery awarded this year and accrued into the accounts.

These grants fund the activities that we provide for our Community Members.

We also received:

- a £16,400 donation in memory of Anne Layfield;
- £128 in memory of Steve Taylor;
- £446 and £335 raised at concert by the Via Verde Singers and Grenville Jones;
- £240 from the Residents of Audley Avenue (in addition to the £1350 raised last year) with their 24 hour relay event;
- £1,049 from Dan Jones (in addition to the £690 raised last year) through his 500 mile cycle ride;
- £200 from Emily Barker (on top of the £644 raised last year) for running the Leeds Marathon;
- £894 from Founder and Chair, Laura Phillips for walking up Snowdonia at Night;
- £500 from The Worshipful Company of Environmental Cleaners;
- £2,559 from the Strength-in-Style Fashion show, which raised £7,677 overall, split between us, Dorothy House and Children's Hospice South West; and
- £11,863 through our 100K in May challenge. (We are very grateful to all those who took part, got moving and generated these donations for us).

We also now have a number of regular givers, to whom we are very grateful for their ongoing support.

We Get It Together CIO

Trustees' Report (continued)

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Risk management

The Trustees review the major risks to which the charity is exposed and the risk management strategy to contain those exposures and to mitigate significant risks at each Board Meeting.

Significant risk areas identified during the year were the loss of key personnel and insufficient financial information for informing strategic decisions. The former has been mitigated by a programme of cross-training and documentation of key processes as well as the review of key policies and procedures such as our finance policy.

Our financial reporting has been improved by the appointment of Tracy Hunter as Treasurer, the upskilling of our bookkeeper and our move to our new accountants, Milsted Langdon. The Trustees feel that the rigorous financial policies and processes that we have in place have put us in a strong position as the charity continues to grow.

Structure, governance and management

Nature of governing document

The financial statements have been prepared in accordance with the accounting policies set out in note 1 of 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)".

Organisational structure

The charity is controlled by its constitution.

John Hill stepped down as Trustee at our AGM in November 2024. The board extended a vote of thanks to John for his service to We Get It, helping us through our formative years.

Tracy Hunter, a community member with significant senior level experience in Finance and Accounting, was appointed to the Board at the same meeting. We wish to welcome Tracy and thank her for stepping up.

A further new Trustee, Johanna Davies, a senior leader with extensive experience in the marketing and communications sector was appointed at a Trustee meeting in May 2025.

Fundraising disclosures

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.

We Get It Together CIO

Trustees' Report (continued)

Going concern

The Trustees have considered cash projections for the coming year. Our main overheads are the provision of services and the management and facilitation of the charity's work. Having secured grant funding to cover most of these costs for the coming year, our priority is to diversify our income sources to transition to a more sustainable funding model.

The Charity is therefore confident in declaring that it continues to be a going concern.

The annual report was approved by the trustees of the charity on 18/11/25 and signed on its behalf by:


.....
Tracy Hunter
Trustee

We Get It Together CIO

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

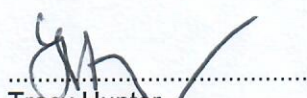
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 18/11/25 and signed on its behalf by:


.....
Tracy Hunter
Trustee

We Get It Together CIO

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 for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity's trustees of We Get It Together CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the We Get It Together CIO'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 We Get It Together CIO 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 accounting 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.



Martin Williams

Down Cottage
Lansdown
Bath
BA1 9BP

Date:.....18/11/25

We Get It Together CIO

Statement of Financial Activities for the Year Ended 31 May 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	17,816	16,400	34,216	18,226
Charitable activities	3	36,034	10,500	46,534	44,795
Investment income	4	416	-	416	364
Total income		<u>54,266</u>	<u>26,900</u>	<u>81,166</u>	<u>63,385</u>
Expenditure on:					
Charitable activities	5	<u>(30,952)</u>	<u>(36,633)</u>	<u>(67,585)</u>	<u>(52,792)</u>
Total expenditure		<u>(30,952)</u>	<u>(36,633)</u>	<u>(67,585)</u>	<u>(52,792)</u>
Net income/(expenditure)		23,314	(9,733)	13,581	10,593
Gross transfers between funds		<u>(3,612)</u>	<u>3,612</u>	<u>-</u>	<u>-</u>
Net movement in funds		19,702	(6,121)	13,581	10,593
Reconciliation of funds					
Total funds brought forward		<u>28,288</u>	<u>26,175</u>	<u>54,463</u>	<u>43,870</u>
Total funds carried forward	14	<u>47,990</u>	<u>20,054</u>	<u>68,044</u>	<u>54,463</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 14.

The notes on pages 14 to 23 form an integral part of these financial statements.

We Get It Together CIO

(Registration number: 1189567)
Balance Sheet as at 31 May 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	1,333	2,082
Current assets			
Debtors	11	23,030	-
Cash at bank and in hand	12	50,366	53,642
		73,396	53,642
Creditors: Amounts falling due within one year	13	(6,685)	(1,261)
Net current assets		66,711	52,381
Net assets		68,044	54,463
Funds of the charity:			
Restricted income funds			
Restricted funds	14	20,054	26,175
Unrestricted income funds			
Unrestricted funds		47,990	28,288
Total funds	14	68,044	54,463

The financial statements on pages 12 to 23 were approved by the trustees, and authorised for issue on 18/11/25 and signed on their behalf by:


Tracy Hunter
Trustee

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

We Get It Together CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared on an accruals basis.

Exemption from preparing a cash flow statement

As allowed by the Charities SORP (FRS 102) the trustees have opted not to include a statement of cash flows due to the size of the charity.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

Charitable activities

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and equipment	33% straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial Instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity and their measurement basis are as follows;

Financial assets - trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank - is classified as a basic financial instrument and is measured at face value.

Financial liabilities - trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability, as the cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument.

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;				
Donations from individuals	17,816	16,400	34,216	18,226
	<u>17,816</u>	<u>16,400</u>	<u>34,216</u>	<u>18,226</u>

£17,816 (2024 - £18,226) of the income above was attributable to unrestricted funds and £16,400 (2024 - £Nil) attributable to restricted funds.

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Fundraising income	14,984	-	14,984	4,085
Grants receivable	21,050	10,500	31,550	40,710
	<u>36,034</u>	<u>10,500</u>	<u>46,534</u>	<u>44,795</u>

£36,034 (2024 - £4,775) of the income above was attributable to unrestricted funds and £10,500 (2024 - £40,020) attributable to restricted funds.

4 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	416	416	364

£416 (2024 - £364) of the income above was attributable to unrestricted funds and £Nil (2024 - £Nil) attributable to restricted funds.

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Staff costs	8	9,240	13,860	23,100	23,100
Allocated support costs		14,131	22,773	36,904	28,970
Governance costs	6	7,581	-	7,581	722
		<u>30,952</u>	<u>36,633</u>	<u>67,585</u>	<u>52,792</u>
		Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Fundraising costs		10,548	2,675	13,223	4,709
Other provision of services costs		40	7,874	7,914	9,550
Wellbeing lead		-	5,487	5,487	-
Repairs and maintenance		-	-	-	46
Telephone		75	-	75	48
Printing, postage and stationery		151	5	156	399
Trade subscriptions		712	-	712	618
Room hire		-	125	125	-
Travel and subsistence		206	-	206	273
Advertising		542	4,548	5,090	8,000
Consultancy fees		75	1,043	1,118	-
Legal and professional		-	-	-	4,351
Bank charges		421	-	421	397
Other interest payable		2	-	2	-
Depreciation		-	749	749	187
Wages and salaries		8,800	13,200	22,000	22,000
Staff pensions		440	660	1,100	1,100
Staff clothing		905	-	905	-
Staff training		-	267	267	-
Insurance		454	-	454	392
Governance costs		7,581	-	7,581	722
		<u>30,952</u>	<u>36,633</u>	<u>67,585</u>	<u>52,792</u>

£30,952 (2024 - £35,276) of the income above was attributable to unrestricted funds and £36,633 (2024 - £17,516) attributable to restricted funds.

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Bookkeeping fees	4,057	4,057	-
Accountancy fees	3,524	3,524	722
	<u>7,581</u>	<u>7,581</u>	<u>722</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	22,000	22,000
Pension costs	1,100	1,100
	<u>23,100</u>	<u>23,100</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Full time	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 June 2024	2,269	2,269
At 31 May 2025	2,269	2,269
Depreciation		
At 1 June 2024	187	187
Charge for the year	749	749
At 31 May 2025	936	936
Net book value		
At 31 May 2025	1,333	1,333
At 31 May 2024	2,082	2,082

11 Debtors

	2025 £	2024 £
Accrued income	20,000	-
Other debtors	3,030	-
	<u>23,030</u>	<u>-</u>

12 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	50,366	53,642

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,465	1,041
Other taxation and social security	220	220
Accruals	3,000	-
	<u>6,685</u>	<u>1,261</u>

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

14 Funds

	Balance at 1 June 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 May 2025 £
Unrestricted funds					
<i>General</i>					
General fund	28,288	54,266	(30,952)	(10,612)	40,990
<i>Designated</i>					
We Get It Centre	-	-	-	7,000	7,000
Total unrestricted funds	28,288	54,266	(30,952)	(3,612)	47,990
Restricted funds					
Wellbeing activities	3,368	10,500	(6,446)	-	7,422
Wellbeing lead	3,085	-	(5,487)	2,402	-
Staff salaries	12,650	-	(13,860)	1,210	-
Branding & Printing	7,072	-	(6,288)	-	784
Anne Layfield fund	-	16,400	(4,552)	-	11,848
Total restricted funds	26,175	26,900	(36,633)	3,612	20,054
Total funds	54,463	81,166	(67,585)	-	68,044
	Balance at 1 June 2023 £	Incoming resources £	Resources expended £	Balance at 31 May 2024 £	
Unrestricted funds					
<i>General</i>					
General fund	40,199	23,365	(35,276)	28,288	
<i>Restricted</i>					
Wellbeing activities	1,671	5,320	(3,623)	3,368	
Wellbeing lead	-	4,980	(1,895)	3,085	
Staff salaries	-	15,180	(2,530)	12,650	
Office equipment	-	2,900	(2,900)	-	
Branding & Printing	2,000	11,640	(6,568)	7,072	
Total restricted funds	3,671	40,020	(17,516)	26,175	
Total funds	43,870	63,385	(52,792)	54,463	

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

The trustees have chosen to reclassify the categorisation of restricted funds for the current and prior period in the financial statements into funds that are deemed appropriate. The updated restricted funds in these financial statements are based on activity rather than source of funds. There is no change in the aggregate value of restricted funds for the year ended 31 May 2024.

The specific purposes for which the funds are to be applied are as follows:

We Get It Centre:

The trustees have ringfenced £7,000 towards establishing a permanent centre for We Get It.

Wellbeing activities:

Regular activities provided for our community members, including our weekly Get Together, monthly Curry Club, Fire & Feast events and well-being workshops run throughout the year according to need.

Wellbeing lead:

To provide a Wellbeing Lead to run our regular community events and also to provide one-to-one well-being check-ins.

Staff salaries:

To pay our Charity Manager, currently part time at 20 hours per week.

Panel Event:

To provide a panel discussion event for community members and a wider audience, including expenses and accommodation for influential panel members on complex topics relevant to those affected by cancer.

Office equipment:

To provide laptop, mobile phone and printer for our Charity Manager.

Branding & Printing:

To refresh our branding and website, including new printed promotional materials to advertise our services to those who could benefit from them.

Anne Layfield fund:

Funds donated in memory of Anne Layfield to be spent on various activities as agreed with Anne's family.

We Get It Together CIO

Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

15 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 May 2025
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	-	1,333	1,333
Current assets	47,675	7,000	18,721	73,396
Current liabilities	(6,685)	-	-	(6,685)
Total net assets	<u>40,990</u>	<u>7,000</u>	<u>20,054</u>	<u>68,044</u>

	Unrestricted funds	Restricted funds	Total funds at 31 May 2024
	General		
	£	£	£
Tangible fixed assets	-	2,082	2,082
Current assets	29,549	24,093	53,642
Current liabilities	(1,261)	-	(1,261)
Total net assets	<u>28,288</u>	<u>26,175</u>	<u>54,463</u>

16 Related party transactions

There were no related party transactions in the year.