Company registration number 08399795 (England and Wales)

Charity registration number 1154167 (England and Wales)

THE TOGETHER PLAN LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2025

THE TOGETHER PLAN LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Eisen K Kizhner T Kieve	 (Appointed 19 January 2026)
Country of incorporation	United Kingdom (England and Wales)	08399795
Charity registration	England and Wales	1154167
Registered office	60 Glencoe Road Bushey Herts WD23 3DS	
Independent examiner	Glazers 843 Finchley Road London NW11 8NA	

THE TOGETHER PLAN LIMITED

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THE TOGETHER PLAN LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE PERIOD ENDED 31 DECEMBER 2025

The trustees present their annual report and financial statements for the period ended 31 December 2025.

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 Memorandum and Articles of Association, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to work with communities in Eastern Europe and the Former Soviet Union to support community capacity building. Empowering communities and their members so that they are better equipped to help develop from within. Currently The Together Plan is focusing on working with communities in Belarus.

The trustees have actively promoted the objectives of the charity, and provided much needed funds and resources to beneficiaries.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The trustees have continued the development of the charity both with regard to fund raising and application of the charitable funds to the beneficiaries.

Financial review

Total incoming resources amounted to £263,714 (year to 28 February 2025: £299,150) and total resources expended amounted to £232,403 (year to 28 February 2025: £314,237).

The charity remains predominantly dependent upon donations to fund its activities, and the trustees much appreciate the support provided by many donors, including from the Joint Jewish Burial Society.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees recognise that this has not been met at the year end but the trustees are focused on restoring unrestricted funds to the appropriate level in the current year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity was incorporated on 12 February 2013 as a company limited by guarantee and registered as a charity by the Charity Commission on 10 October 2013.

The trustees who served during the period and up to the date of signature of the financial statements were:

G Rozenberg	(Resigned 17 March 2026)
J N Baum	(Resigned 26 May 2026)
A M Mihaleto	(Resigned 12 January 2026)
R Eisen	
K Kizhner	
T Kieve	(Appointed 19 January 2026)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

In accordance with the governing document the Charity indemnifies trustees against any liability incurred in that capacity.

The Memorandum and Articles of Association specify that the income of the charity shall be applied solely towards the promotion of the objects as set forth therein and no part of this income may be paid or transferred to the trustees. No trustee may be appointed to any office of the charity paid by salary or fees or receive any remuneration or other benefit in money or money's worth from the charity. The charity may make payment to trustees for reasonable out of pocket expenses and also professional charges for business done by a trustee who is a solicitor, accountant or other person when instructed by the charity to act in a professional capacity on its behalf.

Asset cover for funds
The charity's reporting period was shortened so as to end on 31 December 2025. Comparative figures in these financial statements are therefore not directly comparable.

The trustees report was approved by the Board of Trustees.

R Q Eisen
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R Eisen
Trustee
Dated: 14 August 2026

THE TOGETHER PLAN LIMITED

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE PERIOD ENDED 31 DECEMBER 2025

The trustees, who are also the directors of The Together Plan Limited for the purpose of company law, 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).

Company Law 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, including the income and expenditure, of the charitable company 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; 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 adequate 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 Companies Act 2006. 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.

THE TOGETHER PLAN LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE TOGETHER PLAN LIMITED

I report to the trustees on my examination of the financial statements of The Together Plan Limited (the charity) for the period ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of chartered accountants, which is one of the listed bodies.

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

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Philippe Herszaft
Chartered Accountant
843 Finchley Road
London
NW11 8NA
Date: 14 November 2026

THE TOGETHER PLAN LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Income from:							
Donations and legacies	3	126,020	137,694	263,714	126,318	172,832	299,150
Expenditure on:							
Charitable activities	4	113,168	119,236	232,404	146,679	167,558	314,237
Net income/(expenditure) for the period/ Net movement in funds		12,852	18,458	31,310	(20,361)	5,274	(15,087)
Fund balances at 1 March 2025		2,626	36,449	39,075	22,987	31,175	54,162
Fund balances at 31 December 2025		15,478	54,907	70,385	2,626	36,449	39,075

The statement of financial activities includes all gains and losses recognised in the period.

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE TOGETHER PLAN LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	£	2025 £	£
Fixed assets					
Tangible assets	**11**		461		806
Current assets					
Debtors	**12**	2,345		511	
Cash at bank and in hand		71,951		43,244	
		74,296		43,755	
Creditors: amounts falling due within one year	**13**	(4,372)		(5,486)	
Net current assets			69,924		38,269
Total assets less current liabilities			70,385		39,075
Income funds					
Restricted funds - general	**14**		54,907		36,449
Unrestricted funds			15,478		2,626
			70,385		39,075

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 31 December 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 14 August 2026

R Eisen
Trustee

Company registration number 08399795

1 Accounting policies

Charity information

The Together Plan Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Studio, 60 Glencoe Road, Bushey, WD23 3DS

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised on receipt unless collected via a platform which accounts for gift aid on receipt of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs can not be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Governance costs include all expenditure not directly related to charitable activity. In respect of certain items of expenditure it is a matter of judgment as to whether such items are direct charitable expenditure or governance costs, and the Trustees have applied what they consider to be reasonable judgment in apportioning such costs.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers and office equipment	33% Straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies (Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	**Restricted funds general**	**Total**	Unrestricted funds	Restricted funds general	Total
	2025	**2025**	**2025**	2025	2025	2025
	£	**£**	**£**	£	£	£
Donations and gifts	126,020	137,694	263,714	126,318	172,832	299,150

4 Expenditure on charitable activities

	Charitable expenditure 2025 £	Charitable expenditure 2025 £
Direct costs		
Staff costs	33,475	38,694
Depreciation and impairment	345	551
Projects	173,525	235,946
Events	4,404	6,922
	211,749	282,113
Share of support and governance costs (see note 6)		
Support	18,675	27,882
Governance	1,980	4,242
	232,404	314,237
Analysis by fund		
Unrestricted funds	113,168	146,679
Restricted funds	119,236	167,558
	232,404	314,237

5 Description of charitable activities

Charitable expenditure

The charity's key activities are to work with communities in Eastern Europe and the former Soviet Union to support community capacity building, empowering their members so that they are better equipped to help develop from within. This has been primarily with a focus on communities in Belarus. The charity is reaching its objectives through; training and education, working with youth (including collaborative cross-border education programming), developing programmes for all ages, and the building of a Jewish Cultural Heritage Route in Belarus.

6 Support costs

	Support costs	Governance costs	2025	2025
	£	£	£	£
Travel	2,102	-	2,102	1,958
Computer running costs	3,898	-	3,898	8,002
Premises costs	465	-	465	922
Other costs	12,210	-	12,210	17,000
Accountancy	-	1,980	1,980	1,500
Bookkeeping	-	-	-	2,742
	18,675	1,980	20,655	32,124
Analysed between				
Charitable activities	18,675	1,980	20,655	32,124

Governance costs includes payments to the Independent Examiner of £1,980 (2025 £1,500) in respect of their report on these financial statements.

7 Net movement in funds

	2025	2025
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,980	1,500
Depreciation of owned tangible fixed assets	345	551

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

9 Employees

The average monthly number of employees during the period was:

	2025	2025
	Number	Number
	1	1

Employment costs	2025	2025
	£	£
Wages and salaries	33,475	38,694

9 Employees (Continued)

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Computers and office equipment
	£
Cost	
At 1 March 2025	4,076
At 31 December 2025	4,076
Depreciation and impairment	
At 1 March 2025	3,270
Depreciation charged in the period	345
At 31 December 2025	3,615
Carrying amount	
At 31 December 2025	461
At 28 February 2025	806

12 Debtors

	2025	2025
Amounts falling due within one year:	£	£
Trade debtors	2,345	260
Other debtors	-	251
	2,345	511

13 Creditors: amounts falling due within one year

	2025	2025
	£	£
Other taxation and social security	948	2,024
Trade creditors	393	144
Accruals and deferred income	3,031	3,318
	4,372	5,486

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 March 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
Restricted funds	36,449	137,694	(119,236)	54,907

Previous year:	At 1 March 2024	Incoming resources	Resources expended	At 28 February 2025
	£	£	£	£
Restricted funds	31,175	172,832	(167,558)	36,449

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 March 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
General funds	2,626	126,020	(113,168)	15,478

Previous year:	At 1 March 2024	Incoming resources	Resources expended	At 28 February 2025
	£	£	£	£
General funds	22,987	126,318	(146,679)	2,626

16 Analysis of net assets between funds

	Unrestricted funds 2025	**Restricted funds 2025**	**Total 2025**	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	**£**	**£**	£	£	£
Fund balances at 31 December 2025 are represented by:						
Tangible assets	461	-	461	806	-	806
Current assets/(liabilities)	15,017	54,907	69,924	1,820	36,449	38,269
	15,478	54,907	70,385	2,626	36,449	39,075

17 Related party transactions

Income of £2,959 (year to 28 2 2025 £nil) was received from trustees..