Together for Sheffield

England & Wales · Charity number 1115404

Details

Other names	SCL, SHEFFIELD CROSS LINKS, Sheffield Cross Links
Status	Registered
Legal form	Other
Registered	2006-07-18
Register	View on the Charity Commission register

Contact

Address	3 Liberty Road Sheffield S6 5PT
Phone	07941 551454
Email	hello@togetherforsheffield.co.uk
Website	www.togetherforsheffield.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN SHEFFIELD FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE AND ELECTRONIC INFORMATION ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION

Activities: Inspired by Jesus' mission, Together for Sheffield works to bring hope and healing to people of all faiths and none. We equip the Church to be salt and light in Sheffield: alleviating poverty by helping unemployed young adults to find long term meaningful work, and empowering believers to live out their faith in a way that impacts the city through prayer, social action and gospel proclamation.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- **Area of benefit:** SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£229,023	£236,084	-	-
2024-03-31	£215,561	£228,308	-	-
2023-03-31	£314,615	£332,908	-	-
2022-03-31	£551,478	£470,033	£133,467	8
2021-03-31	£139,603	£130,837	-	-

Trustees

Name	Role	Appointed
JONATHAN CHARLES WATTS	Chair	2012-12-20
Ben Woollard		2018-11-14
Benjamin Leach		2024-06-01
MATTHEW JAMES GAVINS		2019-12-11

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Together for Sheffield

England & Wales - Charity number 1115404

Accounts

Charity Number: 1115404

TOGETHER FOR SHEFFIELD

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2025

TOGETHER FOR SHEFFIELD

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

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

Objectives and Activities

The object of the charity is for the public benefit - the advancement of the Christian faith in Sheffield, through facilitating meetings and gatherings and the sharing of information resources across the churches in the Sheffield area, providing charitable covering for city-wide Christian initiatives.

Achievements and performance

Ascend Project

The Ascend programme continues to deliver transformative impact. Commissioned by Sheffield City Council through levelling-up funding, we've been able to expand the team and grow our reach. However, challenges persist in the entry-level job market, with a slowdown in employer capacity to provide placements.

Despite these challenges, we are seeing support from churches, businesses and charities within the city, all of whom are stepping up to offer work experience placements for vulnerable young adults, providing the with vital first references and workplace exposure.

This partnership between faith communities and employers showcases the practical role churches can play in empowering individuals.

We are relaunching our Ascend:Now program to increase the input our young adults receive; this, alongside our mentoring offer will further improve their readiness for employment. We will also explore opportunities to provide meaningful employment to some of our young adults meeting the needs of our community at Together for Sheffield. Following a successful relaunch of our programs we will also seek to expand our offer throughout South Yorkshire in response the unemployment challenge across the region. This additional work will and help us to achieve our vision of seeing restored communities through young adults finding purpose and work.

Arise Project

Arise Sheffield continues to thrive within the city, with its projects and events reaching thousands of Christians within the city. Seasonal campaigns, including Easter (March), Halloween, and Christmas, have become established rhythms of engagement, drawing participation from people reconnecting with church communities and those encountering faith for the first time.

A growing number of churches are recognising Arise as a vital way to engage with their local communities and address the city's needs. The initiative continues to foster unity among churches and believers, building a foundation for long-term transformation in Sheffield.

For the sixth year running the Arise team will launch and organize prayer-walking across Sheffield via our App. We will continue to drive new ways for followers of Jesus to express their faith in relevant and innovative ways so that others get to hear of the life, hope and purpose that Jesus brings. We will do this through training another 10 churches using our Equip programme. In the summer we will pilot a new Gospel Delivery Project in two parts of Sheffield which aims to produce a gospel book bespoke for Sheffield which will eventually be offered to every home in Sheffield. In the Autumn we will grow the Happy Halloween Project so that primary school children are able to engage in the season without it having to be scary.

Future Plans

As the charity looks to grow its presence and impact in the city, we have been delighted to have been offered a city centre office and base of operations – plans for which will further enhance the collaboration and partnership of Together For Sheffield with its supporters and contributors.

Together For Sheffield also plans to add a further summer seasonal campaign in the coming year.

Financial Review

Review of financial performance

During the year, total incoming resources amounted to £229,023 (2024: £215,561). The primary component related to donations from supporters (£137,273, 2024: £213,270).

Resources expended totalled £236,084 (2024: £228,308). The charity achieved a deficit of £7,061 (2024: deficit of £12,747).

Reserves policy

At the end of the financial year, the total reserves of the charity amounted to £95,367 (2024: £102,248), consisting of unrestricted general funds of £33,686 (2024: £9,140), designated funds of £3,610 (2024: designated deficit of £1,300) and restricted funds of £58,071 (2024: £94,588).

The Trustees have a reserves policy and consider it prudent to maintain sufficient reserves, not invested in tangible assets but kept unrestricted, to enable the payment of normal running costs. This is set at three months' costs. The Trustees are satisfied that the level of reserves presented in these accounts is satisfactory with respect to the charity's reserves policy.

Structure, governance and management

Governing document

Together for Sheffield, originally founded as Sheffield Cross Links in 2006, embraced its current identity as a Charitable Incorporated Organisation in 2019 to reflect its mission of fostering transformation through collaboration across Sheffield's communities.

Trustees and Leadership

The charity is governed by its Trustees, whose details are provided overleaf. The power of appointment or removal of Trustees rests with the Trustees, and new Trustees are selected via an impartial recruitment process. They are well known to the existing Trustees and have demonstrated a high level of commitment and dedication to the vision of the charity by the way in which they model and live out its vision and values. Prior to being appointed, any new Trustees will meet with one of the Chair of Trustees and the CEO in order to understand their responsibilities and the framework within which the charity operates. This induction will include reading and accepting the constitution document and the previous annual report.

The Trustees meet monthly. The Trustees retain responsibility for the overall strategic decisions of the CIO, and are responsible for approving budgets and monitoring on-going financial performance against those budgets. The CEO and staff team make day-to-day decisions on expenditure and activities.

Internal Controls and Risk Management

The Trustees have overall responsibility for the charity's internal controls and risk management procedures.

The Trustees recognise that the nature of some of the charity's work requires acceptance and management of some risk in order to achieve its charitable objectives, and are satisfied that systems and controls in place are sufficient to monitor, manage and mitigate the charity's exposure to these risks.

The Trustees regularly review any significant risks facing the charity and this review will continue in the coming year.

All major insurable risks are subject to normal charity and employer's insurance. Any contracts entered into on behalf of the charity are reviewed before execution in order to ensure that they do not significantly impact the charity's ability to fulfil its objectives.

TOGETHER FOR SHEFFIELD

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Reference and Administrative Details

Registered Charity Number	1115404
Principal address	3 Liberty Road Sheffield S6 5PT
Trustees	Jonathan Watts – Co-Chairman Matthew Gavins – Co-Chairman Sandra Keene CBE (resigned 11th August 2025) Ben Woollard - CEO Ben Leach - Treasurer
Independent Examiner	Julie Robinson Footprints Accountancy 24 Napier Court Gander Lane Balborough Chesterfield S43 4PZ

This report was approved by the Trustees on 19th January 2026 and is signed on their behalf by:

J C Watts

Jonathan Watts – Co-Chairman

Matthew Gavins

Matthew Gavins – Co-Chairman

TOGETHER FOR SHEFFIELD

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Together For Sheffield

I report to the trustees on my examination of the accounts of Together For Sheffield ("the charity") for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's 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 Charities Act 2011 ("the 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.

Julie Robinson

Julie Robinson
Independent Examiner

Footprints Accountancy
24 Napier Court
Gander Lane
Balborough
Chesterfield
S43 4PZ

01-19-2026

TOGETHER FOR SHEFFIELD

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2025

		2025				2024			
		Unrestricted Funds	Designated Funds	Restricted Funds	**Total Funds**	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	Note	£	£	£	**£**	£	£	£	£
Income from:									
Donations and legacies	**4**	147,601	4,510	76,277	**228,388**	60,264	858	154,319	215,441
Other trading activities	**5**	635	-	-	**635**	-	-	120	120
Total income		148,236	4,510	76,277	**229,023**	60,264	858	154,439	215,561
Expenditure on:									
Raising funds	**6**	23,937	900	2,839	**27,676**	10,471	-	26,015	36,486
Charitable activities	**7**	131,200	-	77,208	**208,408**	116,245	1,813	73,764	191,822
Total expenditure		155,137	900	80,047	**236,084**	126,716	1,813	99,779	228,308
Net (expenditure)/income		(6,901)	3,610	(3,770)	**(7,061)**	(66,452)	(955)	54,660	(12,747)
Transfers between funds		31,447	1,300	(32,747)	**-**	-	-	-	-
Net movement in funds		24,546	4,910	(36,517)	**(7,061)**	(66,452)	(955)	54,660	(12,747)
Reconciliation of funds									
Total funds brought forward		9,140	(1,300)	94,588	**102,248**	75,592	(345)	39,928	115,175
Total funds carried forward		33,686	3,610	58,071	**95,367**	9,140	(1,300)	94,588	102,428

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

The notes on pages 8 to 14 form part of these financial statements.

TOGETHER FOR SHEFFIELD

STATEMENT OF FINANCIAL POSITION

31 MARCH 2025

	Note	2025 £	2024 £
Current assets			
Debtors	**13**	5,374	15,288
Cash at bank and in hand		92,039	87,140
		97,413	102,428
Creditors: amounts falling due within one year	**14**	(2,046)	-
Net current assets		95,367	102,428
Net assets		**95,367**	**102,428**
Funds of the charity			
Unrestricted funds		33,686	9,140
Designated funds		3,610	(1,300)
Restricted funds		58,071	94,588
Total charity funds	**15**	**95,367**	**102,428**

These financial statements were approved by the board of trustees and authorised for issue on 19th January 2026 and are signed on behalf of the board by:

Ben Leach - Treasurer

The notes on pages 8 to 14 form part of these financial statements.

TOGETHER FOR SHEFFIELD

NOTES TO THE FINANCIAL STATEMENTS

31 MARCH 2025

1. General information

The charity is a public benefit entity and is registered in England and Wales. The address of the registered office is 3 Liberty Road, Sheffield, S6 5PT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the 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) (Charities SORP (FRS 102)).

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. They are prepared in sterling, which is the functional currency of the charity.

Going Concern

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

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

Pension costs

The company offers a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised on the charity's balance sheet.

Income tax

The charity is exempt for taxation on its income and gains where they are to be applied for charitable purposes.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future projects or commitments.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Income from donations and legacies

	Total 2025	Total 2024
	£	£
Donations & gifts	**137,273**	213,270
Gift aid recoverable	**1,914**	2,171
Grants receivable	**89,200**	-
	228,388	215,441

5. Other trading activities

	Total 2025 £	Total 2024 £
Sale of merchandise	**635**	120

6. Expenditure on charitable activities

	Note	Total 2025 £	Total 2024 £
Project delivery costs		**65.770**	26,121
Project resources		**22,437**	32,220
Prayer		**3,600**	3,550
Grants & gifts payable		**883**	150
Staff costs	**10**	**105,443**	113,020
Support costs	**8**	**10,275**	16,761
		208,408	191,822

7. Expenditure on raising funds

	Note	Total 2025 £	Total 2024 £
Advertising & marketing		**17.401**	19,726
Support costs	**8**	**10,275**	16,760
		27,676	36,486

8. Analysis of support costs

	Total 2025 £	Total 2024 £
Office and administrative costs	**14,883**	29,573
Governance costs	**5,667**	3,948
	20,550	33,521

Support costs are allocated evenly between expenditure on charitable activities and expenditure on raising funds.

9. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**1,069**	1,069

10. Staff costs

Staff costs were as follows:

	Total 2025	Total 2024
	£	£
Wages and salaries	**105,436**	77,468
Social security costs including SMP	**(5,004)**	19,481
Pension costs	**5,010**	7,459
	105,443	104,408

No employee earned more than £60,000 during the year.

The key management personnel of the charity are the charity's CEO. The total employee benefits of the key management personnel were £45,966 (2024: £51,087).

	2025	2024
	No.	No.
Average head count	**6**	6

11. Trustee remuneration

In the year ended 31st March 2025, as permitted by the constitution of the charity, Ben Woollard – a trustee of the charity – was remunerated in his capacity as CEO of the charity. Remuneration for this trustee was as follows:

	Total 2025	Total 2024
	£	£
Wages and salaries	**39,315**	43,536
Social security costs	**4,170**	4,753
Pension costs	**2,481**	2,797
	45,966	51,087

Within the year, one trustee incurred and was reimbursed for expenses incurred on behalf of the charity. Total expenses reimbursed to trustees in the year totalled £4,282, and consisted of travel and office costs incurred by the trustees.

12. Grants paid

In the year ended 31st March 2025, the charity made a small number of minor grants and gifts to individuals and organisations. Specifics relating to these grants have been omitted on the grounds of materiality and confidentiality.

13. Debtors

	2025	2024
	£	£
Accounts receivable	**5,374**	15,288

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Taxation and social security	**2,046**	-

15. Analysis of charitable funds

	At 1st April 2024	Income	Expenditure	Transfers	**At 31st March 2025**
	£	£	£	£	**£**
Unrestricted and designated funds					
General funds	9,140	148,236	(155,137)	31,447	**33,686**
SLIP	(1,300)	-	-	1,300	**-**
Arise Peaks & Dales	-	4,510	(900)	-	**3,610**
	7,840	152,746	(156,037)	32,747	**37,296**
Restricted funds					
Arise Sheffield	37,886	-	-	(37,886)	**-**
Ascend	61,841	76,277	(80,047)	-	**58,071**
Magazine	(4,343)	-	-	4,343	**-**
Together For Schools	(21)	-	-	21	**-**
Empower	315	-	-	(315)	**-**
Church Without Walls	(1,070)	-	-	1,070	**-**
Prayer	(20)	-	-	20	**-**
	94,588	76,277	(80,047)	(32,747)	**58,071**
Total funds	102,428	229,023	(236,084)	-	**95,367**

TOGETHER FOR SHEFFIELD

NOTES TO THE FINANCIAL STATEMENTS

31 MARCH 2025

	At 1st April 2023	Income	Expenditure	Transfers	At 31st March 2024
	£	£	£	£	£
Unrestricted and designated funds					
General funds	75,591	60,264	(126,765)	-	9,140
SLIP	(344)	858	(1,813)	-	(1,300)
	75,247	61,122	(128,528)	-	7,840
Restricted funds					
Arise Sheffield	7,811	82,337	(52,262)	-	37,886
Ascend	32,354	70,375	(40,888)	-	61,841
Magazine	538	1,727	(6,608)	-	(4,343)
Together For Schools	-	-	(21)	-	(21)
Empower	315	-	-	-	315
Church Without Walls	(1,070)	-	-	-	(1,070)
Prayer	(20)	-	-	-	(20)
	39,928	154,439	(99,779)	-	94,588
Total funds	115,175	215,561	(228,307)	-	102,428

The trustees have undertaken a review of fund accounting with respect to the year ended 31st March 2025, and have concluded that several funds previously recognised as designated or restricted are in fact indistinguishable from the core activities of the charity (previously referred to as 'TFS Central Services'). In light of this review, the trustees have agreed to consolidate a number of funds previously recognised within the heading 'General funds'. An explanation of the purpose for current and previous funds is given below.

General funds: Funds which can be used at the discretion of the trustees to further the objectives of the charity. These funds had previously been accounted for under the name 'TFS Central Services'.

SLIP: Funds collected and costs associated with monthly Sheffield Leaders in Prayer events. The balance of funds as at 31st March 2024 has been consolidated within General funds following the trustees' review of fund accounting.

Arise Peaks & Dales: Funds set aside by the trustees in support of Arise groups meeting in the Peak District.

Arise Sheffield: Funds previously raised and defrayed with respect to the Arise project. Following the review of fund accounting, the trustees have agreed that this project is in fact central to the charity's activities and does not therefore require a separate fund. The balance of funds as at 31st March 2024 has been consolidated within General funds following the trustees' review of fund accounting.

Ascend: Funds raised for the charity's Ascend project, which works to secure meaningful experience and employment for young people within the city of Sheffield.

Magazine: Funds raised toward the production of the charity's bi-annual Arise! Magazine. The balance of funds as at 31st March 2024 has been consolidated within General funds following the trustees' review of fund accounting.

Together For Schools: Funds raised towards a networking event for school workers. These funds have been fully spent.

Empower: Funds raised toward a quarterly prayer meeting. The balance of funds as at 31st March 2024 has been consolidated within General funds following the trustees' review of fund accounting.

Church Without Walls: Funds raised towards an outdoor worship event. These funds have been fully spent.

Prayer: Funds raised to support individuals coordinating prayer across the city of Sheffield. These funds have been fully spent.

16. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	**Total Funds 2025**
	£	£	**£**
Current assets	39,342	58,071	**97,413**
Creditors less than 1 year	(2,046)	-	**(2,046)**
Net assets	37,296	58,071	**95,367**

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Current assets	7,840	94,588	102,428
Creditors less than 1 year	-	-	-
Net assets	7,840	94,588	102,428

17. Related party transactions

In the year to 31st March 2025, the charity received grant income totalling £62,500 from the Gavins Foundation, a charity of which Matthew Gavins – a trustee of Together For Sheffield – was previously a trustee.

In the year to 31st March 2025, the charity received donation income totalling £725 from Ben Leach Associates Limited, a company managed by Ben Leach, a trustee of Together For Sheffield.

During the year, one trustee purchased advertising space within the charity's Arise! Magazine. The purchase took place at a commercial rate.

The charity had no other transactions with related parties in the year to 31st March 2025, other than those items disclosed in note 11.

Together for Sheffield

England & Wales - Charity number 1115404

Accounts

TRUSTEES ANNUAL REPORT

2023-2024



TOGETHER FOR SHEFFIELD



A NOTE FROM OUR TRUSTEES

Dear Friends and Supporters,

As Chair of Trustees of 'Together for Sheffield', I am privileged to share news of another transformative year for the charity.

Despite an increasingly challenging fundraising environment, the dedication of our team, supporters, and partners has ensured that our vision to see transformation in our city continues to advance.

Our work is about **sharing Good News and seeing God's love in action** across Sheffield.

Our initiatives - spanning young adult employment with **'Ascend',** the **'Arise'** programme of outreach and prayer, resourcing and encouraging postcode groups and social action projects - are bearing fruit in bringing together individuals, Churches, charities for increased impact and effectiveness across the City of Sheffield.

From helping vulnerable young adults step into the workplace, to fostering unity among churches and faith groups across the city, **we are committed to inspiring people, Churches, and charities to work together** for the benefit and blessing of the City of Sheffield.

It is no secret that the inequalities across Sheffield are acute, and 'Together for Sheffield' has a vital role to help connect those in the more affluent areas, and those in the more deprived areas for mutual benefit.

This year has brought remarkable milestones. The growth of the Arise community, **now nearly 2,000 strong,** is a testament to the power of collaboration. Ascend's **commissioning by Sheffield City Council** has strengthened our ability to help young adults find meaningful work.

Additionally, we are seeing new levels of engagement as churches join together to work to meet the needs of our city.

Thank you for your continued endorsement and support for 'Together for Sheffield'. Your partnership inspires and sustains us as we work together towards the transformation of Sheffield.

Yours sincerely,

Jon Watts

Pastor Jon Watts - Chair of Trustees



Section 1

STRUCTURE & MANAGEMENT

Charitable Incorporated Organisation

Together for Sheffield, originally founded as Sheffield Cross Links in 2006, embraced its current identity in 2019 to reflect its mission of fostering transformation through collaboration across Sheffield's communities.

Objectives

The object of the charity is for the public benefit - the advancement of the Christian faith in Sheffield, through facilitating meetings and gatherings and the sharing of information resources across the churches in the Sheffield area. Providing charitable covering for city-wide Christian initiatives.

Structure and management

This year saw significant developments in our team and governance. While some key staff members moved on, we were delighted to welcome their replacements, who bring fresh skills and vision to the organisation. It's particularly touching that several of those who left have chosen to become regular financial supporters, demonstrating their belief in our mission.

We are actively recruiting for a new treasurer to bolster our governance.

Meanwhile, volunteer engagement has reached new heights through the Arise Champions initiative, which sees churches nominating local representatives.

This initiative is laying the groundwork for a citywide network that could impact all of Sheffield's 150 worshipping communities.

TOGETHER FOR SHEFFIELD



2 - Activities

SERVING THE CITY

Ascend Employment

The Ascend programme continues to deliver transformative impact. Commissioned by Sheffield City Council through levelling-up funding, we've been able to expand the team and grow our reach. However, challenges persist in the entry-level job market, with a slowdown in employer capacity to provide placements. To address this, we launched *Ascend: Launch*, which gives young adults not yet ready for the workplace valuable work experience opportunities.

A powerful example of Ascend's impact comes from a young adult who had never settled in a job. Through work experience at a local food bank, they gained the confidence to secure full-time employment with a removals company.

They shared, *"Thanks to this programme, I finally believe in myself and my future."* Their family has expressed gratitude, saying the opportunity has brought stability and hope to their lives.

In addition, churches are stepping up to offer work experience placements for vulnerable young adults, providing them with vital first references and workplace exposure.

This partnership between faith communities and employers showcases the practical role churches can play in empowering individuals.

"Thanks to this programme, I finally believe in myself and my future."

TOGETHER FOR SHEFFIELD



2 - Activities

EMPOWERING THE CHURCH

Arise Sheffield

Arise Sheffield has reached new heights, now connecting nearly 2,000 believers across the city. Seasonal campaigns, including Easter, Halloween, and Christmas, have become established rhythms of engagement, drawing participation from people reconnecting with church communities and those encountering faith for the first time.

One participant shared, *"Through Arise, I've reconnected with my faith and my community after years of feeling isolated. It's been life-changing."*

More and more churches are recognising Arise as a vital way to engage with their local communities and address the city's needs. The initiative continues to foster unity among churches and believers, building a foundation for long-term transformation in Sheffield.

Postcode Mission Groups

Postcode mission groups continue to thrive, bringing local Christians together to serve their neighbourhoods. This year, groups have been actively planning community fun days, including a major initiative in Darnall, and organising local mission activities. These grassroots efforts are creating spaces of hope and belonging across Sheffield.

"Through Arise, I've reconnected with my faith and my community after years of feeling isolated. It's been life-changing."



3 – Future Plans

(AND THANKS)

Future Plans

As we step into the next year, our focus is clear: ***empowering individuals, uniting communities, and transforming Sheffield.***

With plans to grow Ascend, deepen Arise's reach, and launch new initiatives like Equip 1000, we remain committed to our mission.

Acknowledgments and thanks

To our supporters, funders, and partners: thank you. Your belief in this work makes everything possible. Together, we are reshaping lives and communities, and we invite you to journey with us into the exciting opportunities ahead.

For potential funders and partners, we invite you to be part of this transformative journey. Together, we can make Sheffield the place it was always meant to be.

For more information or to partner with us, please contact our CEO, Ben Woollard, at ben@togetherforsheffield.co.uk.

Administrative Details

Charity Name	Together for Sheffield
Registered Charity No.	1115404
Registered Address	3 Liberty Road Sheffield S6 5PT
Trustees	Jonathan Watts Matthew Gavins Sandra Keene CBE Ben Woollard Ben Leach
Independent Examiner	Julie Robinson Footprints Accountancy 24 Napier Court Gander Lane Balborough Chesterfield S43 4PZ

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee(s) 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.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the trustees on 28/01/2025 and signed on their behalf by:

Jonathan Watts

Chairman

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name Together For Sheffield		
On accounts for the year ended	31 March 2024	**Charity no (if any)**	1115404
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's 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 Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

~~** Please delete the words in the brackets if they do not apply.*~~

Signed:		**Date:**	28/01/2025
Name:	Julie Robinson		
Relevant professional qualification(s) or body	CIMA		

(if any):	
Address:	24 Napier Road, Gander Lane, Barlborough, Chesterfield, S43 4PZ

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Together For Sheffield			Charity No (if any)	1115404	
Annual accounts for the period					
Period start date	1st April 2023	To	Period end date	31st March 2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations	S01	61,122	154,319	-	215,441	234,958
Charitable activities	S02			-	-	79,167
Other trading activities	S03		120	-	120	491
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	61,122	154,439	-	215,561	314,616
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	3,783	15,942	-	19,725	14,264
Charitable activities	S09	5,046	30,873	-	35,920	153,833
Separate material item of expense	S10	-	-	-	-	-
Other	S11	119,699	52,964	-	172,663	164,812
Total	S12	128,528	99,779	-	228,308	332,909
Net income/(expenditure) before investment gains/(losses)	S13	- 67,407	54,660	-	- 12,747	- 18,293
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 67,407	54,660	-	- 12,747	- 18,293
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 67,407	54,660	-	- 12,747	- 18,293
Reconciliation of funds:						
Total funds brought forward	S21	75,247	39,928	-	115,175	133,467
Total funds carried forward	S22	7,840	94,588	-	102,428	115,175

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	15,288	-	-	15,288	2,823
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	87,138	-	-	87,138	112,350
Total current assets	B10	102,426	-	-	102,426	115,173
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	102,426	-	-	102,426	115,173
Total assets less current liabilities	B13	102,426	-	-	102,426	115,173
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	102,426	-	-	102,426	115,173
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		94,588		94,588	39,928
Unrestricted funds	B19	7,840		-	7,840	75,247
Revaluation reserve	B20				-	
Total funds	B21	7,840	94,588	-	102,428	115,175

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Jonathan Watts	28/01/25

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts 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 in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Continued liquidity***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓	✓	✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓	✓	✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓	✓	✓
Government grants	The charity has received government grants in the reporting period	✓	✓	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓	✓	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓	✓	✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓	✓	✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓	✓	✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓	✓	✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓	✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓	✓	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓	✓	✓

		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		✓	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		✓	
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		✓	
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	✓		
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	60,934	152,335	-	213,269	233,945
	Gift Aid	188	1,984	-	2,171	1,013
	Legacies			-	-	-
	General grants provided by government/other charities			-	-	79,167
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	61,122	154,319	-	215,441	314,125
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Sales		120	-	120	491
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	120	-	120	491
Income from investments:	Interest income		-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		61,122	154,439	-	215,561	314,616

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Arise Sheffield -£55,523, Ascend - £125,356
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Sheffield City Council - Ascend project	37,292
Government grant 2		
Government grant 3		
Government grant 4		
	Total	37,292

	Description	Last year £
Government grant 1	DWP Kickstart scheme - restricted funds	76,927
Government grant 2	DWP Kickstart scheme - unrestricted funds	2,240
Government grant 3		-
Other		-
	Total	79,167

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	3,783	15,942	-	19,725	1,784	12,480	-	14,264
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	3,783	15,942	-	19,725	1,784	12,480	-	14,264
Expenditure on charitable activities:								
Prayer	3,550	-	-	3,550	3,000	-	-	3,000
Charitable donations	150		-	150	1,236	13,843	-	15,079
Gifts and resources	1,346	30,873	-	32,220	3,053	42,412	-	45,465
Kickstart Gateway			-	-	-	90,288	-	90,288
Total expenditure on charitable activities	5,046	30,873	-	35,920	7,289	146,543	-	153,832
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Office costs	4,493	6,912	-	11,404	3,872	5,987	-	9,859
Insurance	1,263	1,263	-	2,526	1,635	261	-	1,896
Payroll expenses	104,408	8,612	-	113,020	77,515	10,798	-	88,313
Accountancy and professional fees	1,422		-	1,422	2,134	-	-	2,134
Telephone	59	187	-	246	120	272	-	392
Rent & Utilities	3,180		-	3,180	2,340	-	-	2,340
Meeting Costs	2,958	11,785	-	14,743	3,273	9,311	-	12,584
Travelling & Vehicle costs	1,776	246	-	2,022	2,632	479	-	3,111
Outsourcing	140	23,960	-	24,100	7,450	36,732	-	44,182
Total other expenditure	119,699	52,964	-	172,663	100,971	63,840	-	164,811
TOTAL EXPENDITURE	128,528	99,779	-	228,308	110,044	222,863	-	332,907

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Prayer coordination			3,550	3,550	-	-	3,000	3,000
Continuing donations and gift giving	150			150	16,707	-		16,707
Acting as a kickstarter gateway and employment programme				-	90,288			90,288
Charitable project resources	32,220			32,220	43,837			43,837
	-	-	-	-	-	-	-	-
Total	32,370	-	3,550	35,920	150,832	-	3,000	153,832

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Prayer co-ordination	-	3,550	-	-	3,550	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	3,550	-	-	3,550	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Prayer co-ordination	-	3,000	-	-	3,000	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	3,000	-	-	3,000	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,069	1,069
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	77,468	72,598
Social security costs	19,481	8,798
Pension costs (defined contribution scheme)	7,459	6,917
Other employee benefits	-	-
Total staff costs	104,408	88,313

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000 TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	51,087	37,442

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	1
Charitable Activities	4	6
Governance	1	2
Other	1	1
Total	6	10

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	N/A
Last year	N/A

Please state the legal authority or reason for making the payment	
This year	N/A
Last year	N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	**£**

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	7,459	6,917

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**N/A**	**N/A**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C **Notes to the accounts** **(cont)**

Note 13 **Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Innovators Giving Fund	-	-	-	-
Activity or project 2				
Activity or project 3		-	-	-
Activity or project 4		-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Innovators Giving Fund	15,079.14	-	-	15,079.14
Activity or project 2		-	-	-
Activity or project 3		-	-	-
Activity or project 4	-	-	-	-
Total	**15,079**	**-**	**-**	**15,079**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-		-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-		-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments		-
Total		-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents		
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments		-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
		-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	15,287.9	2,823.0
Loans provided	-	-
Other debtors	-	-
Total	15,287.9	2,823.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	87,138	112,350
Other	-	-
Total	87,138	112,350

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Arise Sheffield	R	City wide prayer and mission programme	-12,029	82,335	-52,211		-	18,094
Ascend	R	Employment programme	32,354	70,375	-40,888		-	61,841
Magazine	R	Arise Magazine/Marketing	538	1,727	-6,608	-	-	-4,343
Together for schools	R	Networking event for school workers	-	-	-21	-	-	-21
Empower	R	Quarterly prayer meeting	315					315
Church without walls	R	Miscellaneous	-1,070					-1,070
Prayer	R	Funding to support individuals who coordinate prayer across the city	-20					-20
TFS Central Services	UR	Unrestricted central/core costs	93,267	60,264	-126,765	-	-	26,767
Slip	UR	Networking event for church leaders	-344	857	-1,813	-	-	-1,300
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	113,010	215,558	-228,305	-	-	100,263

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
CRM & Data Capture	R	CRM software	4,172			- 4,172	-	-
Arise Sheffield	R	City wide prayer and mission programme	- 4,757	55,523	- 62,794		-	- 12,029
Ascend	R	Employment programme	5,833	50,474	- 34,783	10,830	-	32,354
Empower	R	Quarterly prayer meeting	397	-	- 83	-	-	315
Evangelism	R	Funding materials of individuals to share good news about Jesus	- 165	-	-	165	-	0
Innovators Giveback Fund	R	Donation fund that businesses gavee to during Covid and beyond	8,379	5,121	- 13,500	-	-	-
Kickstart Scheme	R	Employment programme to get young adults into work	36,915	77,644	- 103,730	- 10,830	-	- 0
Magazine	R	Arise Magazine/Marketing	2,973	3,891	- 6,326	-	-	538
One Mentoring	R	Mentoring programme	8,428	-	- 8,428	-	-	-
Sheffield Business Leaders	R	Networking event for Christian business leaders	1,505	-	-	- 1,505	-	-
Together for Schools	R	Networking event for school workers	- 440		- 10	450		- 0
UC Buddies	R	Universal credit buddy scheme - volunteers in foodbanks	- 80			80		-
Church without walls	R	Miscellaneous	- 1,070					- 1,070
Prayer	R	Funding to support individuals who coordinate prayer across the city	- 20					- 20
Slip	UR	Networking event for church leaders	- 173	960	- 1,131			- 344
TFS Central services	UR	Unrestricted central/core costs	69,405	121,003	- 102,124	4,982		93,267
								-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	131,303	314,615	- 332,908	- 0	-	113,010

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Projects with restricted funds ended and any remaining balances transferred to appropriate fund as agreed by trustees.	4982
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Ben Woollard	Declaration of Trust 2019	43,536	2,797	-	4,753	51,087
		-		-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. | Ben is employed as CEO to Together for Sheffield as well as being a trustee.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Ben Woollard	Declaration of Trust 2019	32,172	1,945	-	3,325	37,442
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. | Ben is employed as CEO to Together for Sheffield as well as being a trustee.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Together for Sheffield

England & Wales - Charity number 1115404

Accounts

TRUSTEES ANNUAL REPORT

2022-2023



TOGETHER FOR SHEFFIELD



A NOTE FROM OUR TRUSTEES

Dear Friends and Supporters,

As Chair of Trustees at Together for Sheffield, I'm excited to share some updates and thoughts on our journey.

Our team works hard and gets things done, driven by their commitment to see Sheffield transformed. Our progress has been remarkable, but what excites me most is the incredible potential ahead. It is no secret that the inequalities across Sheffield are acute, and we see a huge opportunity to help connect those in the more affluent and those in the more deprived areas for mutual benefit. We want to encourage healthy communities of hope to operate in every area of our city.

A quick overview of our progress this year:

Structure & Management:

- A dedicated team of trustees, professionals, church leaders, and volunteers.

Activities - Serving the City:

- Ascend Employment Programme:
  - Over 100 young adults supported into sustained work.
  - Strong partnerships with local employers and youth hubs.
  - Significant impact on local employers and prosperity.

- Together for Food Provision Network:
  - Transitioned to another organization for sustainable growth.
  - Strong relationships with food providers continue to bear fruit.

Activities - Empowering the Church:

- Arise Sheffield Community:
  - Over 1700 believers from 150+ church communities connected.
  - Arise! magazine fostering connections, charitable partnerships, and employment opportunities.

Our vision extends citywide, empowering every individual to live out their faith and contribute to Sheffield's transformation. Our work with churches has flourished too. Through initiatives like Arise, we bring churches, charities, and ministries together. We encourage people to live out their Christian faith in a way that benefits all around them.

Thank you for being part of this transformative journey. Your commitment fuels our determination to do more and reach farther.

Warm regards,

Jon Watts

Pastor Jon Watts - Chair of Trustees

TOGETHER FOR SHEFFIELD



Section 1

STRUCTURE & MANAGEMENT

Charitable Incorporated Organisation

Together for Sheffield, originally registered by the Charity Commission on 24th of June 2006 as Sheffield Cross Links, has been a beacon of hope and transformation in Sheffield. On November 13th, 2019, we embraced a renewed identity as Together for Sheffield, reflecting our commitment to working together with people from communities across Sheffield to 'seek the prosperity' of our city.

Objectives

The object of the charity is for the public benefit - the advancement of the Christian faith in Sheffield, through facilitating meetings and gatherings and the sharing of information resources across the churches in the Sheffield area. Providing charitable covering for city-wide Christian initiatives.

Structure and management

Together for Sheffield is governed by a dedicated team of trustees, including professionals, church leaders of various denominations, and philanthropists from across Sheffield.

Our operational team, consisting of a Chief Executive Officer, an Operations Director, and a Communications and Events Manager, work alongside a growing network of volunteers and contractors to bring our vision to life.

With trustees and team members representing a broad cross-section of the local communities we seek to serve, Together for Sheffield models unity and collaborative working both within and outside of the core team.



2 - Activities

SERVING THE CITY

Ascend Employment

As a result of the success of our award-winning pilot employment programme for young adults, we launched Ascend in October 2022.

Like the pilot programme, Ascend blends real work experience with group training and personal mentoring to support young adults to transform their futures.

Since its launch, Ascend has grown from strength to strength, supporting over 100 young adults into sustained work, and establishing strong partnerships with employers and youth hubs across Sheffield.

Jamie's Ascend journey is a great illustration of how Ascend is making a difference to families in Sheffield. When we first met Jamie, he was estranged from his family, unemployed, and struggling with personal hygiene.

With the support of the Ascend team, a local employer offered Jamie a work trial, and then a permanent job. Through Ascend's training and mentoring programme, he has also reconciled with his family.

The Ascend programme has firmly established itself, winning a contract from Sheffield City Council, positioning it for further growth in 2023 and beyond.

"Thanks to you, my life is so much better."
- Jamie



2 - Activities

SERVING THE CITY

Together for Food Provision Network

This year, we took the significant step of handing over the Together for Food Provision Network to another organization, exemplifying our commitment to sustainable growth and community empowerment.

Thanks to our close working relationships with a number of food providers across Sheffield, we initiated the Together for Food Provision Network in the early days of the Covid pandemic, working with Sheffield City Council to provide a swift and effective response to coordinating the provision of food and other supplies during a period of crisis.

Having built a robust system around the network, and empowered members of the network to lead the group, this year was a fitting time for us to step back. This ongoing collaboration has not only been fruitful, but also underlines our commitment to working together harmoniously.

The bonds formed during our stewardship continue to bear fruit, creating a win-win situation for everyone involved.



2 - Activities

EMPOWERING THE CHURCH

Arise Sheffield

Now in its third year, Arise Sheffield has grown to be more than an annual prayer-walking campaign: it's now a thriving community. With initiatives like "Wear Your Faith Fortnight" - a collaboration with the Diocese of Sheffield - we're redefining how churches and believers collaborate.

There are now over 1700 believers who connect directly with Arise, from over 150 different church communities. The Arise! magazine has further amplified our reach, fostering connection between churches, as well as charitable partnerships and employment opportunities for Sheffield believers.

Nowhere was this development more evident than in our flagship event, launching Arise:March 2023 at Sheffield Cathedral. Over 150 believers were seated by their location in the city, making new friendships around their tables with other local Christians passionate about transforming Sheffield.

With music from both a solo harp and a gospel choir, and a unity prayer shared by the regional leaders of the Catholic, Church of England, Baptist, and Black & African churches, this event was a brilliant picture of the Church in Sheffield working together.



2 – Activities

EMPOWERING THE CHURCH

Postcode Groups

Through Arise, Together for Sheffield has been working to create connections between Christians passionate about serving their local areas. This year, we launched a new strategy to facilitate the growth of ecumenical meet-ups for Christians who want to work with other believers to serve their communities. So far we've facilitated the growth of four local groups centred around different postcodes within the city, and we plan to continue to support these four groups while also developing new groups in other parts of Sheffield.

Sheffield Business Leaders Network & Sheffield Leaders in Prayer

Our networks are thriving hubs of collaboration and growth. The Sheffield Business Leaders Network continues to be a space where business acumen meets philanthropy. Meanwhile, Sheffield Leaders in Prayer is fast becoming the heart of spiritual leadership in the city, with leaders from diverse denominations coming together in unity to pray for the city and collaborate.



3 - Future Plans

(AND THANKS)

Future Plans

Our vision for Sheffield is clear: a city transformed by unity, compassion, and faith. As we step into the next year, our focus remains on uplifting unemployed young adults, fostering personal growth, and strengthening the bonds within the church community. With plans to expand Ascend and Arise Sheffield, and a renewed focus on fundraising, we invite organizations to join us in this transformative journey.

Acknowledgments and thanks

To the churches across Sheffield, the resilient young adults, and our selfless volunteer mentors - your contributions are the backbone of our success. Together, we're not just changing lives; we're reshaping the future of Sheffield.

For potential funders and partners, we invite you to be part of this transformative journey. Together, we can make Sheffield the place it was always meant to be.

Questions? Engage with our CEO, Ben Woollard: ben@togetherforsheffield.co.uk

TOGETHER FOR SHEFFIELD

Administrative details

Charity Name	Together for Sheffield
Registered Charity No.	1115404
Registered Address	3 Liberty Road Sheffield S6 5PT
Trustees	Jonathan Watts John Lovell Matthew Gavins Sandra Keene CBE Ben Woollard
Financial Period	Year Ending 31st March 2023

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee(s) 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.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the trustees on 22 November 2023 and signed on their behalf by:



JONATHAN WATTS
CHAIR of TRUSTEES

CHARITY COMMISSION FOR ENGLAND AND WALES

Together For Sheffield			Charity No (if any)	1115404
Annual accounts for the period				
Period start date	1st April 2022	To	Period end date	31st March 2023

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations	S01	131,152	103,806	-	234,958	183,479
Charitable activities	S02	2,240	76,927	-	79,167	367,897
Other trading activities	S03	345	146	-	491	42
Investments	S04	-	-	-	-	60
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	133,737	180,879	-	314,616	551,478
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,784	12,480	-	14,264	8,950
Charitable activities	S09	7,289	146,543	-	153,833	309,312
Separate material item of expense	S10	-	-	-	-	-
Other	S11	100,972	63,840	-	164,812	151,771
Total	S12	110,045	222,863	-	332,908	470,033
Net income/(expenditure) before investment gains/(losses)	S13	23,692	- 41,984	-	- 18,292	81,445
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	23,692	- 41,984	-	- 18,292	81,445
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	23,692	- 41,984	-	- 18,292	81,445
Reconciliation of funds:						
Total funds brought forward	S21	51,555	81,912	-	133,467	52,022
Total funds carried forward	S22	75,247	39,928	-	115,175*	

Note on Reserves Level:

Together for Sheffield is an ambitious small charity committed to working to transform Sheffield for decades to come. As such, here are a few points of context to explain our year end financial report.

Firstly: our main fundraising campaign takes place in February and March each year, and this funds the work we do for the following financial year, so our year end numbers are higher than our typical reserves.

Secondly: it's also worth noting that our income and expenditure have been higher than normal for several years now because Together for Sheffield was a gateway for the government Kickstarter employment programme, which meant that we paid the salaries for nearly 100 young adults on behalf of Christian businesses and charities across Sheffield.

Thirdly: in April 2023 (just after this reporting period) we created a new permanent role within the Together for Sheffield team, taking the number of core staff to four; before we could do this we needed to ensure that we had sufficient reserves available to support this growth.

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	2,823	-	-	2,823	990
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	112,350	-	-	112,350	132,477
Total current assets	B10	115,173	-	-	115,173	133,467
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	115,173	-	-	115,173	133,467
Total assets less current liabilities	B13	115,173	-	-	115,173	133,467
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	115,173	-	-	115,173	133,467
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		39,928		39,928	81,913
Unrestricted funds	B19	75,247		-	75,247	51,555
Revaluation reserve	B20				-	
Total funds	B21	75,247	39,928	-	115,175	133,468

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
J watts	***Jonathan Watts***	***22/11/2023***

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts 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 in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Continued liquidity***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C	Notes to the accounts	(cont)

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓	✓	✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓	✓	✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓	✓	✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓	✓	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓	✓	✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓	✓	✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓	✓	✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓	✓	✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓	✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓	✓	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓	✓	✓

		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓	✓	✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓	✓	✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓	✓	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓	✓	✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓	✓	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓	✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓	✓	✓
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	✓	✓	✓
	They are valued at cost.	✓	✓	✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	✓	✓	✓
	They are valued at cost.	✓	✓	✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	✓	✓	✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	✓	✓	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	✓	✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓	✓	✓

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	130,966	102,978	-	233,944	182,408
	Gift Aid	186	828	-	1,013	1,071
	Legacies			-	-	-
	General grants provided by government/other charities	2,240	76,927	-	79,167	367,897
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	133,391	180,733	-	314,125	551,376
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Sales	345	146	-	490	75
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	345	146	-	490	75
Income from investments:	Interest income		-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		133,736	180,879	-	314,615	551,451

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	DWP Kickstart scheme - restricted funds	76,927
Government grant 2	DWP Kickstart scheme - unrestricted funds	2,240
Government grant 3		
Government grant 4		
	Total	79,167

	Description	Last year £
Government grant 1	DWP Kickstart scheme - restricted funds	348,151
Government grant 2	DWP Kickstart scheme - unrestricted funds	19,745
Government grant 3		-
Other		-
	Total	367,897

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	1,784	12,480	-	14,264	1,948	7,002	-	8,950
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	1,784	12,480	-	14,264	1,948	7,002	-	8,950
Expenditure on charitable activities:								
Prayer	3,000	-	-	3,000	3,000	-	-	3,000
Charitable donations	1,236	13,843	-	15,079	-	6,000	-	6,000
Gifts and resources	3,053	42,412	-	45,465	542	30,900	-	31,442
Kickstart Gateway		90,288	-	90,288	-	268,870	-	268,870
Total expenditure on charitable activities	7,289	146,543	-	153,833	3,542	305,770	-	309,312
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Office costs	3,872	5,987	-	9,859	12,576	12,068	-	24,644
Insurance	1,635	261	-	1,896	594	-	-	594
Payroll expenses	77,515	10,798	-	88,313	78,825	1,785	-	80,610
Accountancy and professional fees	2,134		-	2,134	1,873	-	-	1,873
Telephone	120	272	-	392	120	480	-	600
Rent & Utilities	2,340		-	2,340	1,380	-	-	1,380
Meeting Costs	3,273	9,311	-	12,584	2,363	9,156	-	11,519
Travelling & Vehicle costs	2,632	479	-	3,112	998	773	-	1,771
Outsourcing	7,450	36,732	-	44,182	110	28,669	-	28,779
Total other expenditure	100,972	63,840	-	164,812	98,839	52,931	-	151,770
TOTAL EXPENDITURE	110,045	222,863	-	332,908	104,329	365,703	-	470,032

Other information:

Analysis of expenditure on charitable activities

	This year	Last year

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Prayer coordination			3,000	3,000	-	-	3,000	3,000
Continuing donations and gift giving	16,707			16,707	37,442	-		37,442
Acting as a kickstarter gateway and employment programme	90,288			90,288	268,870			268,870
Charitable project resources	43,837			43,837				
	-	-	-	-	-	-	-	-
Total	150,832	-	3,000	153,832	306,312	-	3,000	309,312

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,069	972
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	72,598	69,067
Social security costs	8,798	6,279
Pension costs (defined contribution scheme)	6,917	5,265
Other employee benefits	-	-
Total staff costs	88,313	80,611

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000 TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	37,442	30,456

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	1	-
Charitable Activities	6	4
Governance	2	1
Other	1	3
Total	10	8

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	N/A
Last year	N/A

Please state the legal authority or reason for making the payment	
This year	N/A
Last year	N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
		900

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	6,917	6,279

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**N/A**	**N/A**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Innovators Giving Fund	15,079.14	-	-	15,079.14
Activity or project 3		-	-	-
Activity or project 4		-	-	-
Total	**15,079**	**-**	**-**	**15,079**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1		-	-	-
Activity or project 2		-	-	-
Activity or project 3		-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-		-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Section C **Notes to the accounts** **(cont)**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-		-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments		-
Total		-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents		
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments		-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
		-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	2,823.0	990.0
Loans provided	-	-
Other debtors	-	-
Total	2,823.0	990.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	112,350	132,477
Other	-	-
Total	112,350	132,477

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Business bank account	R		81,913	192,652	229,654	- 4,982	-	39,928
Business bank account	UR		51,555	121,965	103,254	4,982	-	75,247
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	133,468	314,617	332,908	-	-	115,175

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Projects with restricted funds ended and any remaining balances transferred to appropriate fund as agreed by trustees.	4982
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		Nil
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Ben Woollard	Declaration of Trust 2019	32,172	1,945	-	3,325	37,442
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. | Ben is employed as CEO to Together for Sheffield as well as being a trustee.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Ben Woollard	Declaration of Trust 2019	26,500	1,520	-	2,436	30,456
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. | Ben is employed as CEO to Together for Sheffield as well as being a trustee.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Together For Sheffield		
On accounts for the year ended	31st March 2023	**Charity no (if any)**	1115404
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023.**

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	18/10/2023
Name:	Julie Corbyn		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	24 Napier Court, Gander Lane, Barlborough, Chesterfield, S43 4PZ.		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

Together for Sheffield

England & Wales - Charity number 1115404

Accounts

TRUSTEES ANNUAL REPORT

2021-2022



Together for Sheffield



Section 1

STRUCTURE & MANAGEMENT

Charitable Incorporated Organisation

Together for Sheffield was registered by the Charity Commission on 24th of June 2006 as Sheffield Cross Links. On November 13th 2019 the declaration of trust was amended and the charity was renamed 'Together for Sheffield'.

Governance and management

The charity is governed by its trustees, the minimum number at any one time being three. The trustees are professionals, church leaders of different denominations and philanthropists from across Sheffield.

The charity employs a Chief Executive Officer, an Operations Director, and a Communications and Events Manager. Day-to-day running of the charity is carried out by this team alongside a growing network of volunteers and contractors.

Public benefit

The trustees have given due regard to guidance published by the Charity Commission in respect of public benefit when fulfilling the objectives of the charity.

Objectives

The object of the charity is for the public benefit - the advancement of the Christian faith in Sheffield, through facilitating meetings and gatherings and the sharing of information resources across the churches in the Sheffield area. Providing charitable covering for city-wide Christian initiatives.

Together for Sheffield



Section 2

ACTIVITIES - Serving the City

This year of activity for Together for Sheffield has been another year of significant growth and development.

Our work fits into two key themes: Serving the City, and Empowering the Church.

Serving the City:

Working in partnership with those of all faiths and none, including businesses, faith groups and public bodies for the benefit of Sheffield by supporting, catalyzing and growing projects to help alleviate people of all faiths and none out of poverty and help them in crisis. This is the 2000 year old example of Jesus - bringing hope and healing to those who need it.



Initiatives to serve the city include:

Ascend and Kickstart Employment Programmes

Together for Sheffield has pioneered an employment programme for 18-24 year olds. Working with over 30 employers, volunteer mentors and designing a provision around the Kickstart scheme. This is a unique approach supporting young adults into work placements and providing them with mentoring, training and wrap-around support for a 6 month period. At the end of each cohort of young adults we run a celebration event attended by employers, local dignitaries and the young adults themselves. To date 80% of the young adults who completed our course are now in permanent employment or training.

Further information about our projects to serve the city on page 3

Together for Sheffield



Section 2

ACTIVITIES - Serving the City

The Innovators Giving Fund

Innovative businesses in Sheffield are supporting the Giving Fund, which draws on our sector expertise to fund strategic food provision, debt support, and employment projects that make a direct and lasting impact on our city. Through this fund we have distributed resources across Sheffield in a strategic manner. Special thanks to the local businesses in Sheffield who give to this fund on a monthly basis.



Together for Food Provision Network

In response to the Covid-19 pandemic, the Together for Food Provision Network was launched at the end of March 2020. This is attended by food aid providers, Sheffield City Council representatives, advice agencies and other relevant agencies from across the city. This has continued and now meets once a month.

The network seeks to tackle food insecurity in Sheffield by:

- Fostering cohesion and cooperation between different food aid networks, local authority and related agencies in Sheffield.
- Addressing the source of food poverty and inspiring best practice through themed weekly discussions.
- Supporting coordination of city-wide emergency food provision (e.g. especially during Covid-19 pandemic).

Together for Sheffield



Section 2

ACTIVITIES - Empowering the Church

Empowering the Church:

Working with the Christian community in Sheffield, helping churches and believers collaborate, sharing the Good News of the love of Jesus Christ across the whole city, together.

Through our Arise Sheffield community, the sharing of resources and information across churches, charities, and groups in the city has led to a number of charitable partnerships and employment opportunities due to connections made. This has been further increased since the launch of the *Arise!* magazine.



Initiatives within this category include:

Arise Sheffield

A citywide prayer and action initiative was launched with support from across denominations in Sheffield. This follows a rhythm over the year:

Arise March: Almost 1000 people across 80 churches in Sheffield took part in this initiative to walk, pray and bless the city of Sheffield. This included handouts of hundreds of easter eggs to Schools, Foodbanks and local communities.

Arise Hallow: Promotes the work 'Streets of Light' and invites Christians to consider how to be a positive influence during the Halloween season.

Arise Christmas: Working with churches across the city to distribute advent calendars

Further information about our projects to empower the church on page 5



Section 2

ACTIVITIES - Empowering the Church & Core

Together for Schools
Local schools received Easter eggs and Advent calendars that pointed to the reason for the season.

Sheffield Business Leaders Network
The network has continued to meet online throughout the pandemic.

Together in Prayer
This network has continued to grow and is putting plans in place for cross-city gatherings. The aim of this network is to connect Christians across the city who pray, with relevant prayer requests from those of all faiths and none.

Sheffield Leaders in Prayer
A monthly gathering of church leaders from across denominations who meet to pray for the peace and prosperity of Sheffield.

Finances
During 2021/2022 the Charity was able to make an increased impact thanks to key donors, Sheffield City Council, Government Contracts and regular supporters.

Office
Post-pandemic the team returned to the office.

Unity work
The charity continues to facilitate and manage the budget of multiple initiatives that fit under its banner.



The Together for Sheffield core team

Together for Sheffield



Section 3

FUTURE PLANS & THANKS

Plans for 2022/2023:

There are robust plans in place to continue growing the impact of Together for Sheffield and our City-wide initiatives. Having achieved a strong success rate of supporting 80% of the young adults on our programmes into permanent employment, we want to increase our impact through our new Ascend employment programme so that young adults find meaningful employment, a healthy community and live fulfilled lives.

Our work with the churches across Sheffield will continue in earnest as we help empower them to positively impact their local communities by facilitating an exciting pattern of city wide unity, prayer and mission initiatives which will increase in scale, reach and impact.

Thanking volunteers

Finally on behalf of the trustees, we would like to thank the volunteers who worked through a particularly difficult year. Without their vision, contribution and support we would not be able to support those in our city who need it most.



"Being part of this programme literally changed my life."
-Wilster
Together for Sheffield Kickstart participant

Questions? *Email CEO Ben Woollard: ben@togetherforsheffield.co.uk*

Together for Sheffield

YE2022: Together for Sheffield Register of Interest

Completed individually by each employee and trustee. Only relevant information disclosed.

Full Name	**Role**	**A conflict of interest may arise in your role because you (or any close connection you have) meet certain criteria. Please provide detail.**
Sandra Jane Keene CBE	Trustee	• Member of St Thomas, Philadelphia.
John Leonard Lovell	Trustee	• Trustee for Grow (CIO 1177035) - helping disadvantaged young people into the work place • Trustee for Kairos Connexion (CIO 1169261) - resourcing a network of UK Christian churches in missional discipleship • Trustee for Swell Revolution (Charitable Co. 1193986) - creation and production of children's Christian resources • Volunteer for CAP/RESTORE - money management courses for ex offenders
Jonathan Charles Watts	Trustee	• Senior Pastor and Trustee of Rock Christian Centre (CIO 1163895) • Wife - Tricia Watts - Coordinator & Trustee of Sheffield Street Pastors (CIO 1162786) • Trustee of 'Kinetic Network' (CIO 1175938) - Network of leaders and churches committed to transformation through Spirit & Word
Ben Woollard	Trustee, Employee	• Conservative Party Member • Member of The Well Church Sheffield • Director of Woollard & Co Ventures Ltd • Landlord for TFS HQ, receiving monthly rent
Matthew Gavins	Trustee	• Help coordinate monthly ecumenical meeting called The Filling Station • Trustee for The Gavins Foundation (CIO 1169665) – a major donor to Together for Sheffield. To this end Matthew is asked to leave trustee meetings when discussions around donations from TGF are had.

I have taken action to address any declaration of interests identified which have an impact on the business, operations or reputation of the Group and have informed the relevant member of the Executive Team of any declared interests which could have a direct impact on the ability of this person to carry out their role.

Signed:



JONATHAN WATTS
CHAIR of TRUSTEES

Administrative details

Charity Name	Together for Sheffield
Registered Charity No.	1115404
Registered Address	3 Liberty Road Sheffield S6 5PT
Trustees	Jonathan Watts John Lovell Matthew Gavins Sandra Keene CBE Ben Woollard
Financial Period	Year Ending 31st March 2022

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee(s) 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.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the trustees on 11 January 2023 and signed on their behalf by:



JONATHAN WATTS
CHAIR of TRUSTEES

CHARITY COMMISSION FOR ENGLAND AND WALES

Together For Sheffield			Charity No (if any)	1115404
Annual accounts for the period				
Period start date	1st April 2021	To	Period end date	31st March 2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	120,267	63,212	-	183,479	139,529
Charitable activities	S02	19,745	348,151	-	367,897	-
Other trading activities	S03	-	42	-	42	75
Investments	S04	60	-		60	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	140,072	411,406	-	551,478	139,604
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,948	7,002	-	8,950	5,950
Charitable activities	S09	3,542	305,770	-	309,312	61,420
Separate material item of expense	S10	-	-	-	-	-
Other	S11	98,839	52,932	-	151,771	63,467
Total	S12	104,329	365,704	-	470,033	130,836
Net income/(expenditure) before investment gains/(losses)	S13	35,743	45,702	-	81,445	8,768
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	35,743	45,702	-	81,445	8,768
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	35,743	45,702	-	81,445	8,768
Reconciliation of funds:						
Total funds brought forward	S21	15,812	36,210	-	52,022	67,834
Total funds carried forward	S22	51,555	81,912	-	133,467	

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	990	-	-	990	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	132,477	-	-	132,477	52,023
Total current assets	B10	133,467	-	-	133,467	52,023
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	133,467	-	-	133,467	52,023
Total assets less current liabilities	B13	133,467	-	-	133,467	52,023
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	133,467	-	-	133,467	52,023
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		51,555		51,555	36,211
Unrestricted funds	B19	81,913		-	81,913	15,812
Revaluation reserve	B20				-	
Total funds	B21	81,913	51,555	-	133,468	52,023

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts 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 in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Continued liquidity***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C	Notes to the accounts	(cont)

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓	✓	✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓	✓	✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓	✓	✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓	✓	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓	✓	✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓	✓	✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓	✓	✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓	✓	✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓	✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓	✓	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓	✓	✓

		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓	✓	✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓	✓	✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓	✓	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓	✓	✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓	✓	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓	✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓	✓	✓
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	✓	✓	✓
	They are valued at cost.	✓	✓	✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	✓	✓	✓
	They are valued at cost.	✓	✓	✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	✓	✓	✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	✓	✓	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	✓	✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓	✓	✓

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	119,887	62,521	-	182,408	132,907
	Gift Aid	380	691	-	1,071	2,311
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	19,745	348,151	-	367,897	4,311
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	140,012	411,364	-	551,375	139,529
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Sales		42	-	42	75
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	42	-	42	75
Income from investments:	Interest income	60	-	-	60	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	60	-	-	60	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		140,072	411,406	-	551,478	139,604

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£93,499.23 of donations towards the following: Together for Schools, Sheffield Business Leaders, Kickstart Scheme, God Lives Text Responder, Food Provisiom, EmPower and ARISE Sheffield.
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	DWP Kickstart scheme - restricted funds	348,151
Government grant 2	DWP Kickstart scheme - unrestricted funds	19,745
Government grant 3		
Government grant 4		
	Total	367,897

	Description	Last year £
Government grant 1	Coronavirus Job Retention Scheme - unrestricted funds	4,311
Government grant 2		-
Government grant 3		-
Other		-
	Total	4,311

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds £	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	1,948	7,002	-	8,950	636	5,314	-	5,950
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	1,948	7,002	-	8,950	636	5,314	-	5,950
Expenditure on charitable activities:								
Prayer	3,000	-	-	3,000	2,500	-	-	2,500
Charitable donations	-	6,000	-	6,000	-	20,787	-	20,787
Gifts	542	30,900	-	31,442	896	37,238	-	38,133
Kickstart Gateway	-	268,870	-	268,870	-	-	-	-
Total expenditure on charitable activities	3,542	305,770	-	309,312	3,396	58,024	-	61,420
Separate material item of expense								
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Office costs	12,576	12,068	-	24,644	2,914	5,873	-	8,788
Insurance	594	-	-	594	594	-	-	594
Payroll expenses	78,825	1,785	-	80,610	46,595	-	-	46,595
Accountancy	1,873	-	-	1,873	1,488	-	-	1,488
Telephone	120	480	-	600	130	83	-	213
Rent & Utilities	1,380	-	-	1,380	900	-	-	900
Meeting Costs	2,363	9,156	-	11,519	549	129	-	677
Travelling & Vehicle costs	998	773	-	1,771	225	-	-	225
Outsourcing	110	28,669	-	28,779	1,193	2,795	-	3,988
Total other expenditure	98,839	52,932	-	151,771	54,587	8,880	-	63,467
TOTAL EXPENDITURE	104,329	365,704	-	470,033	58,619	72,217	-	130,836

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Purchase of communal easter resources	30,061	-	-	30,061	-	-	-	-
Continuing donations and gift giving	10,381	-	124,913	135,294	-	-	-	-
Acting as a kickstarter gateway	268,870	-	35,809	304,679				
		-						
	-	-	-	-	-	-	-	-
Total	309,312	-	160,722	470,034	-	-	-	-

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	972	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	69,067	35,692
Social security costs	6,279	7,527
Pension costs (defined contribution scheme)	5,265	3,376
Other employee benefits	-	-
Total staff costs	80,611	46,595

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000 TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	30,456	30,464

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	2
Charitable Activities	4	2
Governance	1	1
Other	3	-
Total	8	5

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	N/A
Last year	N/A

Please state the legal authority or reason for making the payment	
This year	N/A
Last year	N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	900	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense		-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Innovators Giving Fund	6,000.00	-	-	6,000.00
Activity or project 3		-	-	-
Activity or project 4		-	-	-
Total	**6,000**	**-**	**-**	**6,000**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
Hope City Foundation	Towards Community Grocery and Hope Hampers	1,000
Philadelphia Network	Towards CAP Debt Centre	1,000
The Suit Works	Towards work with Young Adults.	500
Ethical Much	Work with emergency food provision	500
City of Sanctuary	Support running of The Sanctuary and Drop In	1,000
Hope English School	Sponsor a Digital Skills Course	2,000
		-
		-
		-
		-
Total grants to institutions in reporting period		**6,000**
Other unanalysed grants		
TOTAL GRANTS PAID		6,000

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1		-	-	-
Activity or project 2		-	-	-
Activity or project 3		-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-		-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-		-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments		-
Total		-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents		
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments		-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
		-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	990.0	-
Loans provided	-	-
Other debtors	-	-
Total	990.0	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	132,477	52,023
Other	-	-
Total	132,477	52,023

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Business bank account	R		36,211	411,406	365,704	-	-	81,913
Business bank account	UR		15,812	140,072	104,329		-	51,555
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	52,023	551,478	470,033	-	-	133,468

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To cover operating and staffing costs to deliver restricted funded project.	20770
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		Nil
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Ben Woollard	Declaration of Trust 2019	26,500	1,520	-	2,436	30,456
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. — Ben is employed as CEO to Together for Sheffield as well as being a trustee.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — **FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Ben Woollard	Declaration of Trust 2019	26,500	1,520	-	2,445	30,464
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. — Ben is employed as CEO to Together for Sheffield as well as being a trustee.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Together For Sheffield		
On accounts for the year ended	31st March 2022	**Charity no (if any)**	1115404
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	08/12/2022
Name:	Julie Robinson		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	24 Napier Court, Gander Lane, Barlborough, Chesterfield, S43 4PZ.		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

Together for Sheffield

England & Wales - Charity number 1115404

Accounts

Together For Sheffield

Trustee Annual Report, YE 31 March 2021

STRUCTURE & MANAGEMENT

Charitable Incorporated Organisation

Together for Sheffield was registered by the Charity Commission on 24th of June 2006 as Sheffield Cross Links. On November 13th 2019 the declaration of trust was amended and the charity was renamed 'Together for Sheffield'.

Governance and management

The charity is governed by its trustees, the minimum number at any one time being three. The trustees comprise of professionals, church leaders and philanthropists from across Sheffield.

The charity employs a Chief Executive Officer and an Operations Director. Furthermore there are plans to hire a Communications and Events Manager in the next financial year. Day to day running of the charity is carried out by this team alongside a growing network of volunteers and contractors.

Public benefit

The trustees have given due regard to guidance published by the Charity Commission in respect of public benefit when fulfilling the objectives of the charity.

Objectives

The object of the charity is for the public benefit - the advancement of the Christian faith in Sheffield, through facilitating meetings and gatherings and the sharing of information resources across the churches in the Sheffield area. Providing charitable covering for city-wide Christian initiatives.

ACTIVITIES

This year of activity for Together for Sheffield has been a year of significant growth and development.

Finances – During 2020/2021 the Charity continued to receive from key donors as well as running a successful crowdfunding campaign to support the 'Arise Sheffield' project. We have not seen the downturn in donations that many have experienced throughout the Covid pandemic.

Office – The charity has established an office space for meetings and day to day work in Stannington, Sheffield. Throughout the various lockdown periods, employees and team members chose to work remotely from home offices, or in a hybrid manner.

Unity work - The charity continues to facilitate and manage the budget of multiple initiatives that fit under its banner.

City wide initiatives- The foundation of our work is the person of Jesus Christ. We are unapologetic in our allegiance to him. We observe that he moves towards the marginalised, and therefore we seek to do the same.

Together for Food Provision Network

In response to the Covid-19 pandemic, the Together for Food Provision Network was launched at the end of March 2020. This is attended by food aid providers, Sheffield City Council representatives, advice agencies and other relevant agencies from across the city.

The network seek to tackle food insecurity in Sheffield by:

1. Fostering cohesion and cooperation between different food aid networks, local authority and related agencies in Sheffield.
2. Addressing the source of food poverty and inspiring best practice through themed weekly discussions.
3. Supporting coordination of city-wide emergency food provision (e.g. especially during Covid-19 pandemic).
4. Working as a collective to have a greater impact through lobbying local government and messaging, e.g. collecting supply/demand statistics.

Sharing resources and information

Together for Sheffield's sharing of resources and information across churches, charities, and groups in the city, has led to a number of charitable partnerships as well as employment due to connections made. Meanwhile, the CEO of the charity has been invited several times to share via radio about social action, city wide work and Jesus.

Together for Schools - Over 1300 care packages have been sent to teachers across Sheffield to thank them for their hard work during the pandemic.

Sheffield Business Leaders Network - Has continued to meet online throughout the pandemic.

Together in Prayer - This network has continued to grow and is putting plans in place for cross-city gatherings. The aim of this network is to connect Christians across the city who pray, with relevant prayer requests from those of all faiths and none.

Arise Sheffield - A city wide prayer and action initiative was launched with support from across denominations in Sheffield. Over 1200 people across 150 churches in Sheffield took part and this initiative helped gain a new level of recognition for the Charity.

Kickstart - TFS has become a Gateway for the Kickstart Scheme in Sheffield, in addition it has developed a unique training programme to run alongside the scheme, to improve employment prospects and provide mentoring.

Plans for future periods

The plans for 2021/2022 will involve a continued focus on Social Action, Empowering Leaders and Evangelism. We hope to continue the growth and momentum the charity has achieved this year.

Thanking volunteers

Finally on behalf of the trustees, we would like to thank the volunteers who worked through a particularly difficult year. Without their vision, contribution and support we would not be able to support those in our city who need it most.

J Watts 21/07/2021

J. C. WATTS - CHAIR OF TRUSTEES

CHARITY COMMISSION FOR ENGLAND AND WALES

Together For Sheffield	1115404

Receipts and payments accounts

CC16a

For the period from	Period start date: 1st April 2020	To	Period end date: 31st March 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	39,407	93,499	-	132,907	73,062
Furlough Grant	4,311	-	-	4,311	-
Gift Aid	2,125	186	-	2,311	-
Sales	-	75	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	45,843	93,760	-	139,603	73,062
A2 Asset and investment sales, (see table).					
		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,843	93,760	-	139,603	73,062
A3 Payments					
Office Expenses	1,936	4,004	-	5,940	4,587
Accountancy Fees	1,488	-	-	1,488	443
Rent and Utilities	900	-	-	900	225
Insurance	594	-	-	594	782
Advertising	636	5,314	-	5,950	1,032
Telecommunications	130	83	-	213	138
Software	978	1,869	-	2,847	398
Outsourcing	3,693	2,795	-	6,488	9,170
Travel and Vehicle Running Costs	773	129		902	2,526
Gifts	897	37,238		38,134	
Donations		20,787		20,787	
Salaries, NICa and Pensions	46,595	-	-	46,595	12,669
Sub total	58,619	72,217	-	130,837	31,970
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	58,619	72,217	-	130,837	41,093
Net of receipts/(payments)	- 12,776	21,542	-	8,766	41,093
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,588	14,668	-	43,256	2,163
Cash funds this year end	15,812	36,210	-	52,022	43,256

Section B Statement of assets and liabilities at the end of the period

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	#	18,323	33,700	
			-	-	-
			-	-	-
	Total cash funds		18,323	33,700	
	(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Surplus to Reserves	43255	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Together For Sheffield		
On accounts for the year ended	31st March 2021	**Charity no (if any)**	1115404
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

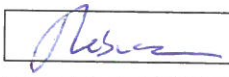
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	08/06/2021
Name:	Julie Robinson		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	24 Napier Court, Gander Lane, Barlborough, Chesterfield, S43 4PZ.		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

Group Declaration of Interests Form

(Please read the Declaration of Interests Policy before completing)

Your Name Ben	Wallard	Your role at Together for Sheffield:	Trustee, CEO

Are you aware of any conflict of interest which may arise in your role because either you or any close connection you have (see section 1 of Declarations of Interest Policy on scope for close connection):	✓	**If Yes, please give details:**
Are a member or leader of a church with links to Together for Sheffield.	Yes ☑ No ☐	St Philips Sheffield.
Are an owner of, shareholder in, sole trader, financial beneficiary of or partner in any business or church working with the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☐ No ☒	
Are employed by, volunteer for, advise or do any other work on behalf of any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☑ No ☐	Employed by TFS
Are a director, Board member or Trustee of/ or have any controlling stake in any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☑ No ☐	W+Co ventures
Are a member of any campaigning group or pressure group.	Yes ☑ No ☐	Conservative party
Are in a position of public responsibility or have been appointed to a public body or advisory committee.	Yes ☑ No ☐	NED: Watchbox
Are a member of any organisation which has an interest in Together for Sheffield's business or operations (private, personal or financial).	Yes ☑ No ☐	Landlord of office
Are related to or financially/personally associated with anyone making decisions about investment, employment, policy and/or strategy for Together for Sheffield.	Yes ☐ No ☒	
Are a member of any other association or unregistered 'not for profit' body with interests in Together for Sheffield activity.	Yes ☐ No ☒	
Are a member of any society or organisation set up for the benefit of its members which is not open to the public or that has secrecy about its rules, membership or conduct which may impact upon any decision that you may make on behalf of Together for Sheffield.	Yes ☐ No ☒	

Have any personal, private or financial interests in any activity managed by Together for Sheffield.	Yes ☑ No ☐	Landlord of office
Have any other personal connections with any person or organisation which could have an impact on the business, operations or reputation of Together for Sheffield.	Yes ☐ No ☒	

I confirm that the information provided on this form is correct, to the best of my knowledge and that I will inform the Chair of Trustees and CEO if and when the details of any information provided on this form changes.

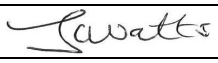
I also confirm that I have read and understood the Declarations of Interest Policy and I agree to comply with their contents.

Signature:		**Date:** 27th July	2021

This section must be completed by the above person's line manager:

Name:	Jonathan Watts	**Job Title:**	Chair of Trustees

I have taken action to address any declaration of interests identified which have an impact on the business, operations or reputation of the Group and have informed the relevant member of the Executive Team of any declared interests which could have a direct impact on the ability of this person to carry out their role. I have also forwarded a copy of this form to the Chair of Trustees for them to review and add any relevant interest to the Group's Register of Interests.

Signature:		**Date:**	19 - 08- 2021

Group Declaration of Interests Form

(Please read the Declaration of Interests Policy before completing)

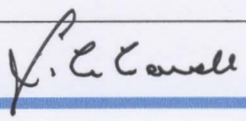
Your Name		Your role at Together for Sheffield:	
JOHN LOVELL		TRUSTEE	

Are you aware of any conflict of interest which may arise in your role because either you or any close connection you have (see section 1 of Declarations of Interest Policy on scope for close connection):	✓	**If Yes, please give details:**
Are a member or leader of a church with links to Together for Sheffield.	Yes ☐ No ☑	
Are an owner of, shareholder in, sole trader, financial beneficiary of or partner in any business or church working with the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☐ No ☑	
Are employed by, volunteer for, advise or do any other work on behalf of any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☑ No ☐	GROW - trustee
Are a director, Board member or Trustee of/ or have any controlling stake in any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☑ No ☐	GROW - trustee
Are a member of any campaigning group or pressure group.	Yes ☐ No ☑	
Are in a position of public responsibility or have been appointed to a public body or advisory committee.	Yes ☐ No ☑	
Are a member of any organisation which has an interest in Together for Sheffield's business or operations (private, personal or financial).	Yes ☐ No ☑	
Are related to or financially/personally associated with anyone making decisions about investment, employment, policy and/or strategy for Together for Sheffield.	Yes ☐ No ☑	
Are a member of any other association or unregistered 'not for profit' body with interests in Together for Sheffield activity.	Yes ☐ No ☑	
Are a member of any society or organisation set up for the benefit of its members which is not open to the public or that has secrecy about its rules, membership or conduct which may impact upon any decision that you may make on behalf of Together for Sheffield.	Yes ☐ No ☑	

Have any personal, private or financial interests in any activity managed by Together for Sheffield.	Yes ☐ No ☑	
Have any other personal connections with any person or organisation which could have an impact on the business, operations or reputation of Together for Sheffield.	Yes ☐ No ☑	

I confirm that the information provided on this form is correct, to the best of my knowledge and that I will inform the Chair of Trustees and CEO if and when the details of any information provided on this form changes.

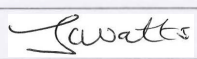
I also confirm that I have read and understood the Declarations of Interest Policy and I agree to comply with their contents.

Signature:		**Date:** 22.7.21	

This section must be completed by the above person's line manager:

Name:	Jonathan Watts	**Job Title:**	Chair of Trustees

I have taken action to address any declaration of interests identified which have an impact on the business, operations or reputation of the Group and have informed the relevant member of the Executive Team of any declared interests which could have a direct impact on the ability of this person to carry out their role. I have also forwarded a copy of this form to the Chair of Trustees for them to review and add any relevant interest to the Group's Register of Interests.

Signature:		**Date:**	19-08-2021

Group Declaration of Interests Form

(Please read the Declaration of Interests Policy before completing)

Your Name	JONATHAN WATTS	Your role at Together for Sheffield:	TRUSTEE

Are you aware of any conflict of interest which may arise in your role because either you or any close connection you have (see section 1 of Declarations of Interest Policy on scope for close connection):	✓	**If Yes, please give details:**
Are a member or leader of a church with links to Together for Sheffield.	Yes ☑ No ☐	ROCK CHRISTIAN CENTRE
Are an owner of, shareholder in, sole trader, financial beneficiary of or partner in any business or church working with the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☐ No ☑	
Are employed by, volunteer for, advise or do any other work on behalf of any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☑ No ☐	VOLUNTEER LEADER 'SHEFFIELD LEADERS IN PRAYER'
Are a director, Board member or Trustee of/ or have any controlling stake in any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☑ No ☐	ROCK CHRISTIAN CENTRE - TRUSTEE
Are a member of any campaigning group or pressure group.	Yes ☐ No ☑	
Are in a position of public responsibility or have been appointed to a public body or advisory committee.	Yes ☑ No ☐	SYP INDEPENDANT ADVISORY GROUP
Are a member of any organisation which has an interest in Together for Sheffield's business or operations (private, personal or financial).	Yes ☐ No ☑	
Are related to or financially/personally associated with anyone making decisions about investment, employment, policy and/or strategy for Together for Sheffield.	Yes ☐ No ☑	
Are a member of any other association or unregistered 'not for profit' body with interests in Together for Sheffield activity.	Yes ☐ No ☑	
Are a member of any society or organisation set up for the benefit of its members which is not open to the public or that has secrecy about its rules, membership or conduct which may impact upon any decision that you may make on behalf of Together for Sheffield.	Yes ☐ No ☑	

Have any personal, private or financial interests in any activity managed by Together for Sheffield.	Yes ☐ No ☑	
Have any other personal connections with any person or organisation which could have an impact on the business, operations or reputation of Together for Sheffield.	Yes ☐ No ☑	

I confirm that the information provided on this form is correct, to the best of my knowledge and that I will inform the Chair of Trustees and CEO if and when the details of any information provided on this form changes.

I also confirm that I have read and understood the Declarations of Interest Policy and I agree to comply with their contents.

Signature:	JWatts	**Date:**	19/07/2021

This section must be completed by the above person's line manager: N/A as Chair of Trustees

Name:		**Job Title:**	

I have taken action to address any declaration of interests identified which have an impact on the business, operations or reputation of the Group and have informed the relevant member of the Executive Team of any declared interests which could have a direct impact on the ability of this person to carry out their role. I have also forwarded a copy of this form to the Chair of Trustees for them to review and add any relevant interest to the Group's Register of Interests.

Signature:		**Date:**	

Group Declaration of Interests Form

(Please read the Declaration of Interests Policy before completing)

Your Name Your role at Together for Sheffield: MATTHEW JAMES GAVINS, TRUSTEE.

Are you aware of any conflict of interest which may arise in your role because either you or any close connection you have (see section 1 of Declarations of Interest Policy on scope for close connection):	ü	**If Yes, please give details:**
Are a member or leader of a church with links to Together for Sheffield.	Yes / (No)	
Are an owner of, shareholder in, sole trader, financial beneficiary of or partner in any business or church working with the Christian Community in Sheffield and/or Together for Sheffield.	Yes / (No)	
Are employed by, volunteer for, advise or do any other work on behalf of any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes / (No)	
Are a director, Board member or Trustee of/ or have any controlling stake in any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	(Yes) / No	THE GAVINS FOUNDATION CHARITY NO 1169665
Are a member of any campaigning group or pressure group.	Yes / (No)	
Are in a position of public responsibility or have been appointed to a public body or advisory committee.	Yes / (No)	
Are a member of any organisation which has an interest in Together for Sheffield's business or operations (private, personal or financial).	(Yes) / No	THE GAVINS FOUNDATION PROVIDES SOME FUNDING TO T.F.S.
Are related to or financially/personally associated with anyone making decisions about investment, employment, policy and/or strategy for Together for Sheffield.	Yes / (No)	
Are a member of any other association or unregistered 'not for profit' body with interests in Together for Sheffield activity.	Yes / (No)	
Are a member of any society or organisation set up for the benefit of its members which is not open to the public or that has secrecy about its rules, membership or conduct which may impact upon any decision that you may make on behalf of Together for Sheffield.	Yes / (No)	
Have any personal, private or financial interests in any activity managed by Together for Sheffield.	Yes / (No)	
Have any other personal connections with any person or organisation which could have an impact on the business, operations or reputation of Together for Sheffield.	Yes / (No)	

I confirm that the information provided on this form is correct, to the best of my knowledge and that I will inform the Chair of Trustees and CEO if and when the details of any information provided on this form changes.

I also confirm that I have read and understood the Declarations of Interest Policy and I agree to comply with their contents.

Signature: [redacted] **Date:** 4TH AUGUST 2021

This section must be completed by the above person's line manager:

Name: Jonathan Watts **Job Title:** Chair of Trustees

I have taken action to address any declaration of interests identified which have an impact on the business, operations or reputation of the Group and have informed the relevant member of the Executive Team of any declared interests which could have a direct impact on the ability of this person to carry out their role.

I have also forwarded a copy of this form to the Chair of Trustees for them to review and add any relevant interest to the Group's Register of Interests.

Signature:  **Date:** 19-08-2021

Group Declaration of Interests Form

(Please read the Declaration of Interests Policy before completing)

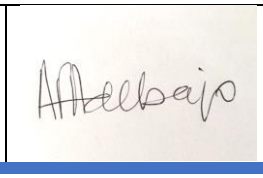
Your Name: Revd Dr Adenike Adebajo		Your role at Together for Sheffield: Trustee	

Are you aware of any conflict of interest which may arise in your role because either you or any close connection you have (see section 1 of Declarations of Interest Policy on scope for close connection):	✓	**If Yes, please give details:**
Are a member or leader of a church with links to Together for Sheffield.	Yes [x] No [ ]	- The King's Centre, Sheffield - Network Church Sheffield
Are an owner of, shareholder in, sole trader, financial beneficiary of or partner in any business or church working with the Christian Community in Sheffield and/or Together for Sheffield.	Yes [ ] No [x]	
Are employed by, volunteer for, advise or do any other work on behalf of any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes [x] No [ ]	- emPower Sheffield
Are a director, Board member or Trustee of/ or have any controlling stake in any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes [ ] No [ ]	- Chair of Trustees of Royal Assembly RCCG Sheffield - Husband Prof Adewale Adebajo is Chair of Trustees Victory Assembly, Sheffield - Husband is also Trustee of Network Church Sheffield - Daughter Miss Anu Adebajo is Trustee The Well Baptist Church, Sheffield
Are a member of any campaigning group or pressure group.	Yes [ ] No [x]	
Are in a position of public responsibility or have been appointed to a public body or advisory committee.	Yes [ ] No [ ]	
Are a member of any organisation which has an interest in Together for Sheffield's business or operations (private, personal or financial).	Yes [ ] No [x]	
Are related to or financially/personally associated with anyone making decisions about investment, employment, policy and/or strategy for Together for Sheffield.	Yes [ ] No [x]	

Are a member of any other association or unregistered 'not for profit' body with interests in Together for Sheffield activity.	Yes ☐ No ☐x	
Are a member of any society or organisation set up for the benefit of its members which is not open to the public or that has secrecy about its rules, membership or conduct which may impact upon any decision that you may make on behalf of Together for Sheffield.	Yes ☐ No ☐x	
Have any personal, private or financial interests in any activity managed by Together for Sheffield.	Yes ☐ No ☐x	
Have any other personal connections with any person or organisation which could have an impact on the business, operations or reputation of Together for Sheffield.	Yes ☐ No ☐x	

I confirm that the information provided on this form is correct, to the best of my knowledge and that I will inform the Chair of Trustees and CEO if and when the details of any information provided on this form changes.

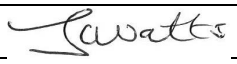
I also confirm that I have read and understood the Declarations of Interest Policy and I agree to comply with their contents.

Signature:		**Date:** 28th July 2021	

This section must be completed by the above person's line manager:

Name:	Jonathan Watts	**Job Title:**	Chair of Trustees

I have taken action to address any declaration of interests identified which have an impact on the business, operations or reputation of the Group and have informed the relevant member of the Executive Team of any declared interests which could have a direct impact on the ability of this person to carry out their role. I have also forwarded a copy of this form to the Chair of Trustees for them to review and add any relevant interest to the Group's Register of Interests.

Signature:		**Date:**	19-08-2021

Group Declaration of Interests Form

(Please read the Declaration of Interests Policy before completing)

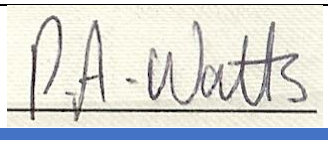
Your Name	Patricia Watta	Your role at Together for Sheffield:	Trustee

Are you aware of any conflict of interest which may arise in your role because either you or any close connection you have (see section 1 of Declarations of Interest Policy on scope for close connection):	✓	**If Yes, please give details:**
Are a member or leader of a church with links to Together for Sheffield.	Yes ✓ No ☐	Rock Christian Centre
Are an owner of, shareholder in, sole trader, financial beneficiary of or partner in any business or church working with the Christian Community in Sheffield and/or Together for Sheffield.	Yes No✓ ☐	
Are employed by, volunteer for, advise or do any other work on behalf of any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes✓ No ☐	Rock Christian Centre Sheffield Street Pastors
Are a director, Board member or Trustee of/ or have any controlling stake in any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes✓ No ☐	Trustee of Sheffield Street Pastors
Are a member of any campaigning group or pressure group.	Yes ☐ No ✓	
Are in a position of public responsibility or have been appointed to a public body or advisory committee.	Yes ☐ No ✓	
Are a member of any organisation which has an interest in Together for Sheffield's business or operations (private, personal or financial).	Yes ☐ No ✓	
Are related to or financially/personally associated with anyone making decisions about investment, employment, policy and/or strategy for Together for Sheffield.	Yes✓ No ☐	Married to Chair of TfS
Are a member of any other association or unregistered 'not for profit' body with interests in Together for Sheffield activity.	Yes ☐ No✓	
Are a member of any society or organisation set up for the benefit of its members which is not open to the public or that has secrecy about its rules, membership	Yes ☐ No✓	

or conduct which may impact upon any decision that you may make on behalf of Together for Sheffield.		
Have any personal, private or financial interests in any activity managed by Together for Sheffield.	Yes ☐ No ✓	
Have any other personal connections with any person or organisation which could have an impact on the business, operations or reputation of Together for Sheffield.	Yes ☐ No ✓	

I confirm that the information provided on this form is correct, to the best of my knowledge and that I will inform the Chair of Trustees and CEO if and when the details of any information provided on this form changes.

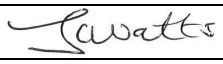
I also confirm that I have read and understood the Declarations of Interest Policy and I agree to comply with their contents.

Signature:		**Date:**	28/7/2021

This section must be completed by the above person's line manager:

Name:	Jonathan Watts	**Job Title:**	Chair of Trustees

I have taken action to address any declaration of interests identified which have an impact on the business, operations or reputation of the Group and have informed the relevant member of the Executive Team of any declared interests which could have a direct impact on the ability of this person to carry out their role. I have also forwarded a copy of this form to the Chair of Trustees for them to review and add any relevant interest to the Group's Register of Interests.

Signature:		**Date:**	19-08-2021

Group Declaration of Interests Form

(Please read the Declaration of Interests Policy before completing)

Your Name	Joanna Henry	Your role at Together for Sheffield:	Operations Director

Are you aware of any conflict of interest which may arise in your role because either you or any close connection you have (see section 1 of Declarations of Interest Policy on scope for close connection):	✓	**If Yes, please give details:**
Are a member or leader of a church with links to Together for Sheffield.	Yes ✓ No ☐	STC Sheffield
Are an owner of, shareholder in, sole trader, financial beneficiary of or partner in any business or church working with the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☐ No ✓	
Are employed by, volunteer for, advise or do any other work on behalf of any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes ☐ No ✓	
Are a director, Board member or Trustee of/ or have any controlling stake in any business, charity or other organisation working in the Christian Community in Sheffield and/or Together for Sheffield.	Yes ✓ No ☐	Secretary on the Board of Trustees for Golddigger Trust (Charity #1166191)
Are a member of any campaigning group or pressure group.	Yes ☐ No ✓	
Are in a position of public responsibility or have been appointed to a public body or advisory committee.	Yes ☐ No ✓	
Are a member of any organisation which has an interest in Together for Sheffield's business or operations (private, personal or financial).	Yes ☐ No ✓	
Are related to or financially/personally associated with anyone making decisions about investment, employment, policy and/or strategy for Together for Sheffield.	Yes ☐ No ✓	
Are a member of any other association or unregistered 'not for profit' body with interests in Together for Sheffield activity.	Yes ☐ No ✓	
Are a member of any society or organisation set up for the benefit of its members which is not open to the public or that has secrecy about its rules, membership or conduct which may impact upon any decision that you may make on behalf of Together for Sheffield.	Yes ☐ No ✓	

Have any personal, private or financial interests in any activity managed by Together for Sheffield.	Yes ☐ No ✓	
Have any other personal connections with any person or organisation which could have an impact on the business, operations or reputation of Together for Sheffield.	Yes ☐ No ✓	

I confirm that the information provided on this form is correct, to the best of my knowledge and that I will inform the Chair of Trustees and CEO if and when the details of any information provided on this form changes.

I also confirm that I have read and understood the Declarations of Interest Policy and I agree to comply with their contents.

Signature:		**Date:**	09-08-2021

This section must be completed by the above person's line manager:

Name:	**Ben Woollard**	**Job Title:**	**CEO**

I have taken action to address any declaration of interests identified which have an impact on the business, operations or reputation of the Group and have informed the relevant member of the Executive Team of any declared interests which could have a direct impact on the ability of this person to carry out their role. I have also forwarded a copy of this form to the Chair of Trustees for them to review and add any relevant interest to the Group's Register of Interests.

Signature:		**Date:**	**09-08-2021**