

Together Liverpool

Charity number 1151977

A Company limited by guarantee number 8190148

Annual Report and Financial Statements for the year ended 31 December 2020



Greater Merseyside Community
Accountancy Service

**Annual Report and Financial Statements
for the year ended 31 December 2020**

Contents	Page
Trustees' Annual Report	2 to 8
Independent Examiner's Report	9
Statement of financial activities	10
Balance sheet	11
Statement of Cash Flows	12
Notes to the accounts	13 to 19

Prepared by the Greater Merseyside Community Accountancy Service

Together Liverpool

Trustees' Report

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 December 2020, in compliance with S414C of the Companies Act 2006.

The trustees present their annual report and financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

Structure, Governance and Management

Together Liverpool is a Charitable Company Limited by Guarantee, governed by a Memorandum and Articles of Association.

Throughout 2020 the charity was a joint venture between the Diocese of Liverpool and Church Urban Fund. During the course of the year we explored the possible rearticulating of these significant relationships. This led to us eventually making changes to our governance structure in Jan 2021 – this will not be formally reported on in this year's statement but should be noted here.

Overall direction and supervision of the activities of the Association is exercised by the board of Trustees: Ellen Loudon (Chair) Richard Bennett (Treasurer, Company Secretary who also serves as clerk to the Trustees). Other Trustees: Pete Spiers, Peter Bull, Hilary Russell, Lorna Randall, Dave Randall, Andrea McGanity, David Bishop.

The day to day operation of Together Liverpool is shared by staff members: Naomi Maynard, Deb James (from November 2020) and Kevin Peacock (from October 2020). In addition, Adeyinka Olushonde as a freelance project worker.

Risk Management

The trustees are developing an ongoing risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management of trade debtors and creditors balances to ensure sufficient working capital by the charity.

The charity follows the staffing, health and safety, safeguarding, financial and all other guidance, policies and procedures outlined by its two partner organisations: the Diocese of Liverpool and Church Urban Fund.

Employees and Volunteers

Employees are consulted on issues of concern to them by means of consultative meetings and regular staff meetings and have been kept informed on specific matters directly by the Chair of Trustees. Via the staff appraisal and supervision system, staff are engaged and encouraged to identify training needs.

In accordance with the Diocese of Liverpool Equal Opportunity Policy, the Charity has an established fair employment practice in the recruitment, selection, retention and training.

Together Liverpool

Trustees' report continued

Objectives and Activities

The Objects of the charity are to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects or any one of them, mainly but not exclusively, by the provision of information, advice, support and infrastructure provision, and the relief of financial hardship, either generally or individually through the provision of grants, goods or services.

The purpose of Together Liverpool is to enhance the capacity of the Churches' mission and neighbourliness in the poorest communities in the diocesan area (their clergy, ministers, leaders, lay staff, volunteers, projects and people), engaging every Church in addressing poverty.

Our aim is to:

- Organise, develop & establish Together Liverpool as a vehicle offering targeted support for identified church related projects working in key priority areas normally identified from good practice in the area covered;
- Help individual churches to have a greater and more sustainable impact in tackling poverty in their community;
- Nurture useful, relevant networking and connecting between project practitioners, key third sector infra-structure bodies, local statutory services, and other Voluntary/Community/Faith Organisations to provoke collaboration, maximise resources and develop effective dialogue with other sectors.

Our vision is to:

- Enable churches to make a greater contribution to the social and spiritual transformation of communities in the whole of our Diocesan Area;
- Support churches and faith-based organisations' response to poverty and marginalisation – through management, direct funding, development work and networking to key sources of infrastructure and other specialist support;
- Enable churches to influence and shape social and economic policy;
- Raise the profile of faith inspired social and community action which can be overlooked as they are often self-supporting, self-sustaining and volunteer led.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Public Benefit

In setting our objectives and planning our activities the Trustees have considered the Charity Commission's guidance on public benefit.

Our work is marked by:

- The excellent performance of networking and community development through the work of the Network of Kindness, specifically through our work on food poverty and financial inclusion.
- Our newsletter connects individuals, churches and community groups to social justice projects, funding opportunities shared and new projects initiated.
- Time given as volunteers by our Trustees and others in local churches and community groups
- Our ecumenical commitment: to advocate notably in the areas of social justice, fairness and social inclusion;
- Community Engagement: we are connecting into diverse communities through our Network of Kindness

Together Liverpool

Trustees' report continued

Together Liverpool Strategic report on Activities

Progress

Together Liverpool equips churches, communities and charities across the area of the Diocese of Liverpool, to bring hope, resources and support so they can make a bigger difference in their communities. In February 2020 we were awarded £30,000 in unrestricted funding spread over three years from the Joseph Rank Trust, with a first payment of £10,000 in February 2020. This funding has been vital to ensuring our survival, as we started 2020 with a funding shortfall of around £21,000 against a predicted expenditure of around £45,000 and just £23,000 secured for our other core funders, the Church Urban Fund, The Diocese of Liverpool and The Bishop's Fund. The Joseph Rank Trust grant was crucial to plugging this financial 'survival' gap, and enabled us to continue to deliver and begin to expand our social action projects, including activities in our key areas of food insecurity, financial inclusion, modern slavery and loneliness.

The Covid-19 pandemic has undoubtedly brought unprecedented challenges and the charity has responded well to the practical needs of those we engage with. Our core funding and effective partnership with churches and organisations has enabled us to act with agility, responding to areas of significant need in communities across the region. It has been a year of rebuilding leading to what we hope will be substantial growth in 2021, as we have been awarded a significant National Lottery grant (£165,652 over three years) to grow the 'Network of Kindness' across the region – connecting and developing social action amongst churches and communities. This grant, and an interim Covid Lottery Grant, has enabled us to grow our staff team from 1 part time member of staff to 4 part time staff members, and as you will read, significantly expand our reach. This blessing has also had its challenges, with the main grant start date initially postponed due to the pandemic to April 2021

Highlights for 2020 - January 2020 – December 2020

Growing the Network of Kindness: We have connected with 51 parishes during the early months of the pandemic as part of a Diocese-wide listening project to find out how social action projects were coping with the pandemic, and offer practical advice, connections and support. Our team has also offered more in depth, personalised support to six parishes with their social action, whilst as part of our Network of Kindness stories initiatives we have listened and told the stories of 8 social action projects across the area of the Diocese of Liverpool. This year we have produced 18 newsletters, including monthly bulletins with community resource information, advice on change-making events, funding and volunteer opportunities, plus occasional special focus bulletins such as with details of Covid support. We have also worked in partnership with Civil Society Consulting to support their project identifying and nurturing leaders in the BAME community. Significant strands of this network have included:

Food insecurity: Purchased and supported the distribution of over 24,000 food parcels and 3,000 cooked meals, supporting over 10,500 households in Liverpool, through our partnership with Feeding Liverpool (April – September) and partnered with Feeding Liverpool and others on the Winter Boost project (November 2020 – April 2021), ensuring households experiencing acute food crises across Liverpool receive fresh fruit, vegetables and eggs. . By early 2021, the project had supported 3,297 people, including 1,169 children. We also supported the facilitation of a Vulnerable Adults and Food Insecurity group (March 2020), and our staff members chaired the Liverpool City Region Affordable and Sustainable Food Assembly (October 2020). We have also supported the development of food pantries within Liverpool.

Together Liverpool

Trustees' report continued

Financial inclusion: Delivered 15 free on-line Covid Cash Courses, reaching a total 162 beneficiaries, all either individuals struggling as a result of the pandemic, or church and community leaders from other charities and housing associations who support people experiencing financial insecurity. Appointed a Just Finance Lead to take this work forward in 2021.

Modern Slavery: Supported the development of a Modern Slavery network who have hosted events such as an online vigil and modern slavery awareness courses.

Loneliness: Supported the growth of the Places of Welcome network, which provides neighbourhoods with places where all people feel safe to belong, connect and contribute. In March 2020, we delivered two Places of Welcome training and networking events attended by 100 people from churches and community groups wishing to explore potential to set up as part of this growing network, and as a result supported the establishment of ten new Places of Welcome.

As a staff team, we also continue to connect with local and national structures as we work towards structural changes to systems which create and embed inequalities. We sit on the VS6 group, representing faith-based organisations across the City Region, the City Region's Poverty and Life chances group, Liverpool's Poverty Action Group and Liverpool's Covid Food Insecurity taskforce.

Challenges: Covid-19 Response

Like many across the charity sector, this year has also brought specific pandemic-related challenges. These have included the cancelling of some of our Modern Slavery events and pausing of the Vulnerable Adults and Food insecurity group. The pandemic also led to a delay in initiating our National Lottery funding, which in turn delayed the recruitment to our team, as we sought to react and reshape during the first few months of the pandemic, with our final staff member due to start in March 2021.

Goals for Charity Development for 2020/21

In the next year we aim to:

- Continue to review the development of the capacity of the Charity
- Spend time together with staff planning the work of the Charity as we move into the next phase of development of the Network of Kindness
- Recruit three more trustees to enable the flourishing of the next iteration of the Charity
- Review policies and risk register in line with charitable obligations

Financial review

The operational surplus on the general fund during the year £79,287 (£24,663: 2019)

As at 31 December 2020 total funds of £110,660 were held.

The overall fund balance has increased in light of restructuring. The year-end position is adequate for the revised level of activity and proposed staffing recruitment for 2021.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £50,576

The trustees have adopted a policy to retain sufficient funds to enable the smooth running of the charity and to enable an orderly winding up should that become necessary. The policy is reviewed regularly. The level of reserves to be maintained is 6 months of future budgeted core costs. The trustees estimate this to be approximately £28,308 for 2020.

Reference and Administrative Details

Together Liverpool

Charity number 1151977

A Company limited by guarantee number 8190148

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 December 2020.

The trustees during the year were:

Name	Position	Dates
Reverend Canon Dr Ellen Loudon	Chair	
Canon Professor Hilary Russell		
Sibylle Nothhelfer-Batten		resigned 3 June 2020
David Bishop		
Richard Anthony Bennett	Company secretary	appointed 1 June 2019
Andrea Mcgainity		appointed 1 June 2020
Peter Bull		appointed 1 June 2020
Peter Hendry Spiers		appointed 1 June 2020
David Anthony Randall		appointed 1 June 2020
Lorna Mary Randall		appointed 1 June 2020

Method of appointment

Any person who is willing to act as a Director, and who is permitted by law to do so, may be appointed to be a Director by resolution of the Directors.

Registered address

St James' House
20 St James Road
Liverpool
Merseyside
L1 7BY

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Reference and Administrative Details

Together Liverpool

Charity number 1151977

A Company limited by guarantee number 8190148

Bankers

Lloyds Bank
88-94 Church Street
Liverpool
L1 3HD

Governing document

The organisation is a charitable company limited by guarantee, incorporated 23 August 2012. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

The Objects of the charity are to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects or any one of them, mainly but not exclusively by the provision of information, advice, support and infrastructure provision, and the relief of financial hardship, either generally or individually through the provision of grants, goods or services.

The purpose of Together Liverpool is to enhance the capacity of the Churches' mission and neighbourliness in the poorest communities in the diocesan area (their clergy, ministers, leaders, lay staff, volunteers, projects and people) engaging every Church in addressing poverty.

Approval

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 23rd August 2021 and signed on their behalf by:

Richard Bennett

Richard Bennett
Company Secretary

Rev Canon Dr Ellen Loudon

Rev Canon Dr Ellen Loudon
Chair of Trustees

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 23rd August 2021 and signed on behalf of the directors by:

Reverend Canon Dr Ellen Loudon

Reverend Canon Dr Ellen Loudon
Chair of Trustees

Independent Examiner's report to the trustees of Together Liverpool

I report on the accounts of the charity for the year ended 31st December 2020 set out on pages 10 to 19

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams

Jane Williams
MAAT

Greater Merseyside Community Accountancy Service
St Maries
Lugsdale Road
Widnes
WA8 6DB

23rd August 2021

Together Liverpool
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 December 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Income from:					
Income from donations	(4)	570	-	570	435
Income from charitable activities	(5)	17,734	116,700	134,434	40,350
Other incoming resources	(6)	900	-	900	-
Total incoming resources		19,204	116,700	135,904	40,785
Resources expended					
Charitable activities	(7)	-	56,616	56,616	16,122
Net incoming / (outgoing) resources		19,204	60,084	79,288	24,663
Transfers between funds		-	-	-	-
Net movement in funds		19,204	60,084	79,288	24,663
Reconciliation of funds					
Total funds as at 01 January 2020		31,373	-	31,373	6,710
Total funds as at 31 December 2020		50,576	60,084	110,660	31,373

The above statement includes all gains and losses recognised during the year.

All activities are regarded as continuing.

The Notes on pages 14 to 19 form an integral part of these accounts.

Together Liverpool

Charity number 1151977

A Company limited by guarantee number 8190148

Balance sheet

as at 31 December 2020

		2020	2020	2020	2019
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible Assets	(10)	53	-	53	103
Total fixed assets		<u>53</u>	<u>-</u>	<u>53</u>	<u>103</u>
Current Assets					
Debtors and prepayments	(11)	8,500	484	8,984	-
Cash at bank and in hand	(12)	63,900	59,600	123,500	50,034
Total current assets		<u>72,399</u>	<u>60,084</u>	<u>132,483</u>	<u>50,034</u>
Current liabilities:					
amounts falling due within one year					
Creditors (due within one year)	(13)	21,876	-	21,876	18,763
Total current liabilities		<u>21,876</u>	<u>-</u>	<u>21,876</u>	<u>18,763</u>
Net Assets		<u>50,576</u>	<u>60,084</u>	<u>110,660</u>	<u>31,373</u>
Funds of the charity					
Restricted Funds		-	60,084	60,084	-
Unrestricted funds		50,576	-	50,576	31,373
Total Funds	(14)	<u>50,576</u>	<u>60,084</u>	<u>110,660</u>	<u>31,373</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 December 2020

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 14 to 19 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 23rd August 2021 and signed on their behalf by:

Richard Bennett

Richard Bennett
Company Secretary

Together Liverpool
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 December 2020

	2020	2019
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA	79,288	24,663
Depreciation	50	50
(Increase)/decrease in debtors	(11) (8,984)	-
Increase/(decrease) in creditors	(13) 3,113	(40,934)
	<u>73,467</u>	<u>(16,221)</u>
 Net increase/(decrease) in cash:	 73,467	 (16,221)
Total cash as at 01 January 2020	<u>50,034</u>	<u>66,255</u>
Total cash as at 31 December 2020	<u>123,500</u>	<u>50,034</u>

The notes on pages 14 to 19 form an integral part of these accounts.

Together Liverpool

Notes to the accounts

for the year ended 31 December 2020

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.3 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.4 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. project activities), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Together Liverpool

Notes to the accounts

for the year ended 31 December 2020

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Equipment: 33% reducing balance

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors 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 are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Together Liverpool
Notes to the accounts
for the year ended 31 December 2020

4 Income from donations and legacies	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Donations from individuals	570	-	570	435
	<u>570</u>	<u>-</u>	<u>570</u>	<u>435</u>
5 Income from charitable activities	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Awards for All	-	-	-	9,350
Joseph Rank Trust	-	10,000	10,000	-
LCR Cares	-	10,900	10,900	-
Lottery COVID 19	-	40,400	40,400	-
LDCSA: Fundraising	-	10,000	10,000	-
LDCSA: Core	5,000	-	5,000	-
National Lottery Fund	-	28,819	28,819	-
Raft Foundation	-	4,000	4,000	-
Albert Gubay	-	5,000	5,000	-
LDBF	8,500	-	8,500	-
Micah Insurance	484	-	484	-
Leverhulme	-	-	-	5,000
Archdiocese - Feeding Liverpool	-	7,582	7,582	6,000
Church Urban Fund	3,750	-	3,750	20,000
	<u>17,734</u>	<u>116,700</u>	<u>134,434</u>	<u>40,350</u>
6 Other Incoming resources from charitable activities	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Other incoming resources	900	-	900	-
	<u>900</u>	<u>-</u>	<u>900</u>	<u>-</u>

Together Liverpool
Notes to the accounts
for the year ended 31 December 2020

7 Expenditure of charitable activities

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<u>Direct Costs</u>				
Salaries and NICs	(3) -	25,101	25,101	10,775
Staff Travel & Training	-	1,228	1,228	350
Recruitment	-	140	140	-
Printing & Stationery	-	-	-	410
Expenses	-	511	511	1,579
Publications & Subscriptions	-	-	-	19
Insurance	-	1,620	1,620	1,255
Van Expenses	-	8,261	8,261	-
Professional fees	-	1,000	1,000	-
Conferences & Meeting fees	-	377	377	1,053
Projects / Set Up Costs	-	15,226	15,226	631
Equipment	-	2,515	2,515	-
Depreciation	50	-	50	50
Governance Costs	(8) -	588	588	-
Total resources expended	50	56,566	56,616	16,122

Together Liverpool
Notes to the accounts
for the year ended 31 December 2020

8 Governance Costs	2020	2019
	£	£
Independent Examiners' fee	575	-
Administration	13	-
	<u>588</u>	<u>-</u>
9 Staff costs and numbers	2020	2019
	£	£
Gross salaries	21,929	8,305
Employee Insurance	68	-
Employer's NI	1,540	-
Pensions	1,564	2,471
	<u>25,101</u>	<u>10,775</u>

No employee earned £60,000 per annum or more in the current accounting period
The average number of employees during the year was 1 FTE (2019: 1)

Together Liverpool
Notes to the accounts
for the year ended 31 December 2020

10 Tangible assets	Furniture & Equipment	Total
<u>Cost</u>	£	£
At 1 January 2020	1,285	1,285
Additions	-	-
At 31 December 2020	<u>1,285</u>	<u>1,285</u>
<u>Depreciation</u>		
At 1 January 2020	1,182	1,182
Charge for year	50	50
At 31 December 2020	<u>1,232</u>	<u>1,232</u>
<u>Net book value</u>		
At 31 December 2020	<u>53</u>	<u>53</u>
At 1st January 2018	<u>103</u>	<u>103</u>
11 Debtors and prepayments	2020	2019
	£	£
Debtors	8,984	-
Prepayments	-	-
	<u>8,984</u>	<u>-</u>
12 Cash at bank and in hand	2020	2019
	£	£
Current Account	123,500	50,034
	<u>123,500</u>	<u>50,034</u>
13 Creditors and accruals	2020	2019
	£	£
Creditors	21,876	18,763
	<u>21,876</u>	<u>18,763</u>

Together Liverpool
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 December 2020

14 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2020	2019	2020	2019
	£	£	£	£
Income from:				
Income from donations	570	435	-	-
Income from charitable activities	17,734	20,000	116,700	20,350
Other incoming resources	900	-	-	-
Total incoming resources	19,204	20,435	116,700	20,350
Expenditure on:				
Charitable activities	-	122	56,616	16,000
Net incoming / (outgoing) resources	19,204	20,313	60,084	4,350
Transfers between funds	4,350	-	(4,350)	-
Net movement in funds	23,554	20,313	55,734	4,350
Reconciliation of funds				
Total funds as at 01 January 2020	27,023	6,710	4,350	-
Total funds as at 31 December 2020	50,577	27,023	60,084	4,350