

Together Liverpool

Charity number 1151977

A Company limited by guarantee number 8190148

Annual Report and Financial Statements for the year ended 31 December 2022



Greater Merseyside Community
Accountancy Service

**Annual Report and Financial Statements
for the year ended 31 December 2022**

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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 2022, 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 2022. 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. During 2021 the charity's relationship with CUF shifted from being a joint venture to Together Liverpool becoming a member of CUF's Together Network.

These trustees include:

Ellen Loudon
David Bishop
Richard Bennett
Peter Bull
Peter Spiers
David Randall
Lorna Randall

Reference and Administrative Details

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 2022

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.

Employees

The day to day operation of Together Liverpool is shared by staff members: James Green (started March 2022), Deb James, Joseph Cotrell (started September 2022), Merab Gill (started September 2022), Kate Eaglestone (resigned June 2022).

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 Executive Director. Via the supervision regular supervision, 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. We are continuing to review and develop the diversity of our trustees, workforce and those we work closely with. We are seeking to more accurately reflect the communities we work with and will be seeking to particularly support those churches working with marginalised people groups.

Together Liverpool

Trustees' report continued

Objectives and Activities

Together Liverpool exists to build a just, generous and equal society. Whilst our roots lie in the Church of England we seek to work with a wide range of organisations for the benefits of those living in our diocese.

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.

Through our work we seek 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 through resourcing and equipping;
- Network churches together and support them to build relationships with other key stakeholders in the VCFSE
- 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. By supporting local churches to better deliver their social action work across the breadth of this local communities we support the addressing of poverty and positively impact on the wellbeing of local residents.

Safeguarding Policy, Procedures and Practices

Together Liverpool is fully committed to the importance of safeguarding children, young people and vulnerable adults and ensuring we work in a way that prioritises creating a safe, kind space for all by:

Promoting a safer environment and culture.

Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults.

Responding promptly to every safeguarding concern or allegation.

Caring pastorally for victims/survivors of abuse and other affected persons.

Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons.

Responding to those that may pose a present risk to others.

Reviewing the implementation of the Safeguarding Policy, Procedures and Practices at least annually.

Together Liverpool

Trustees' report continued

Together Liverpool Strategic report on Activities

Progress

2022 marked the second year of the Network of Kindness and significant developments in our way of working, outlined below. The Network of Kindness was funded by a number of grant providers including National Lottery, Joseph Rank, LDBF and Feeding Britain. During the year we've also supported LDBF in their 'Fit for Mission' project and we are finalising a funding agreement that will see Together Liverpool become the partner for the delivery of 125 new social action projects over the next 7 years.

In March 2022 we were joined by our new Executive Director, James Green and in September by our new Social Action Lead Office Joseph Cottrell. Alongside the existing team and trustees much of this year's work has been to simplify the pathways for groups to work with Together Liverpool, build a longer term relationship and enable us to therefore work at greater pace and scale across the Diocese.

Over the last 12 months a key part of this has been to develop a clear pathway to enable groups to go beyond mapping and listening in their communities, to launch new social action projects and develop of existing work. We now divide our initial work into two stages. The first is listening which includes our Community Survey and mapping exercise. The second stage is a series of 4 learning communities that are designed to facilitate the launch of new projects and the development of existing work. The Learning Communities provide a context for planning and embedding our 4 principles for sustainable social action; Listening, Connecting, Equipping and Campaigning. Through the Learning Communities groups are resourced with tools to measure their impact and the difference they're making in their community. We're also writing 'How to...' guides to support groups to setup common social action projects and connect them with partners organisations who are able to help.

Groups are then invited to become members of the Network of Kindness where they are placed into ongoing Communities of Practice. These Communities of Practice are run online and draw people together who are involved in the same social action theme (i.e. Food, Finance and Social Isolation) to build relationships, share what's being learnt and, over time, campaign together.

Below are some of the highlights of our work from the last 12 months. We're grateful to our funders for their generous support of our work for the last 3 years and the way they've made the growth, development and impact of our work possible.

Highlights from 2022

Pantries – We supported the launch of three community food pantries which, as of August 2022, have 812 members. We're delighted to report that in August alone these pantries saved their members £49,056.28 and saw an average of 763 households attend across all sites.

Feast of Fun – Through Feast of Fun we awarded 24 grants totalling £5770 to churches who worked in local partnerships to reach approximately 2600 people including 675 children and 221 young people with food and activities during school holidays.

Network of Kindness Celebration – We held an in-person Network of Kindness Celebration in October 2022, during which we shared stories of social action projects, built connections between organisations and discussed future plans for the Network development

Launch Membership to the Network of Kindness – At the Celebration we launched membership to the Network of Kindness and we've welcomed 24 Champions, 10 Projects and 13 Hubs. These groups are taken from across the breadth of the Diocese of Liverpool and represent a growing number of churches, charities and individual activists.

COPs implementation – We've delivered our first Community of Practice for Food, Mental Health, Children and Youth, Social Isolation, Financial Inclusion for members. During these sessions we discussed and agreed the topics we'll explore in the COPs that follow.

Develop Learning Community model – We have developed our principles-led curriculum for our Learning Communities. These sessions will include resourcing groups to measure their impact, guiding through our 'Project Launch Guide' and connecting to key local partners. We've signed 3 deaneries up to this process and we're in active and positive conversation with a further 3.

Together Liverpool

Trustees' report continued

Mapping Deaneries – We've mapped 57 social action projects across the last 12 months. We've organised these projects around key social action themes so local groups can better understand where there is significant work taking place and what gaps there are in provision. This allows them to better plan emerging work and development through our Learning Community's.

Cost of Living Assembly 1 & 2 – We launch a new series of 'Cost of Living Assembly's' and hosted one in September 2022 and another in January 2023. In the first session we discussed the likely impact of the crisis and how groups might respond. In the second we moved on to hear from 3 key local groups about their response and invited others to discuss in groups what they were doing in response. Over 60 people attended across the two events.

Building Partnerships – We're working hard to make meaningful connections between infrastructure and resourcing organisations to local faith groups. To this end we've supported Kids Matter to better understand our local context, hosted an online meeting attended by 8 groups which has led to the multiple further conversations and a significant local partner in their work. They will now build on this work by recruiting a local worker. We've supported Leeds based charity Zarach to develop a local partnership that will enable them to tackle 'bed poverty' in Liverpool. We've formed a new partnership with Meals & More to facilitate the delivery of 1500 meals during the upcoming Easter holidays. We've begun conversations with Life with Kindness, a local mental health CIC and Welcome Churches about how we can work collaboratively to bring their expertise to Network of Kindness members.

Events – We partnered with Christian Aid to host 'After the Flood', which gathered 30 climate activists to explore the intersection between racial justice and climate change. We also supported William Bell, Christian Aid's Head of Middle East Policy and Advocacy, as he presented Christian Aid's new report 'Where is Palestine? A story of loss, inequality and failure'. Both of these events engaged grassroots activists and served to deepen our critical thinking and relationships as we explored complex issues together.

Communications - We sent out 15 newsletters sharing news, events, stories, resources, and campaigns about social action during the year, reaching an average audience of 908 recipients. Our social media following has grown to 1,660 across Twitter and Facebook via which we've reached an audience of 67,162 people resulting in 2,401 interactions.

Storytelling – We continue to amplify the voices of local activists and projects. We achieved this by producing 3 videos focusing on projects supported by the Network of Kindness. The highlight projects were a pantry in St Helens, a community garden in Wigan and a Place of Welcome in Southport. These videos were shown at our Celebration as well as being made available to the groups for their own use.

Trainee Clergy Training – We've delivered two sessions to two different groups of curates around developing their understanding of poverty in their community, the role of the church in responding and considering what they might practically do. Across the sessions we've trained 16 curates.

Real Conversations – Through a joint bid with other Together Network members we have access funding from central governments Faith New Deal. We hosted community conversations which gathered over 150 participants across 6 locations in 12 meetings to discuss their communities. This work amplified the voices of some of the most vulnerable in their community.

Places of Welcome – We've supported two new Places of Welcome to open in the last year, and delivered an information session on Places of Welcome to groups interested in this programme to help tackle social isolation.

We continue to work towards structural changes to systems which create and embed inequalities. We are part of the VS6 group, representing faith-based organisations across the City Region, the City Region's Poverty and Life chances group. Through VS6 we supported the writing of a paper on 'Sustainable and Affordable Food for Liverpool City Region: Recommendations for Change'. We continue to support campaigns to influence public policy and champion justice for all including No Child Left Behind's 'Free School Meals for All' and the Clewer Initiatives 'Make it Slavery free' campaigns.

Together Liverpool

Trustees' report continued

Goals for charity development in 2023

In 2023 we intend to continue building on the solid foundation we've laid so far. We will be focussing on:

- Growing our Network of Kindness members to 150 champions, projects and hubs. This will enable us to develop connections between members across the diocese and facilitate greater peer to peer learning and support through our Community of Practice work.
- Develop Communities of Practice in underdeveloped social action themes within churches such as displaced people and county lines.
- Deliver Learning Communities across 4 deaneries and engaging approximately 60 churches in that process.
- Mapping social action projects in a further 5 key geographical areas in the diocese.
- Launch 12 new Places of Welcome.
- Expand our offer to Members including Feast of Fun and our new 'Meet the Funders' series.
- Identify new opportunities for us to resource Network of Kindness members in their social action
- Secure a new funding streams to replace the National Lottery grant as we enter into the final funding year from them.

Financial Review

The operational deficit on the general fund during the year (£21,370) ((£13,561): 2021)

As at 31 December 2022 total unrestricted funds of £43,378 were held.

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.

Financial sustainability continues to be a major 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.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £42,093. 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. Our working budget forecast our reserves to be £54,752 for 2022.

The year-end position is adequate for the revised level of activity and proposed staffing recruitment for 2023.

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 2022.

The trustees during the year were:

Name	Position	Dates
Ellen Loudon	Chair	
David Bishop		
Richard Bennett		
Peter Bull		
Peter Spiers		
David Randall		
Lorna Randall		

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. As amended on 20th March 2021.

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 12th September 2023 and signed on their behalf by:

Richard Bennett

Richard Bennett
Trustee

Ellen Loudon

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 12th September 2023 and signed on behalf of the directors by:

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 2022 set out on pages 11 to 20

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

12th September 2023

Together Liverpool
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 December 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Income from donations	(4)	4,192	-	4,192	300
Income from charitable activities	(5)	1,243	66,246	67,489	120,269
Other incoming resources	(6)	-	-	-	-
Total incoming resources		5,435	66,246	71,681	120,569
Resources expended					
Charitable activities	(7)	4,992	88,059	93,051	134,129
Net incoming / (outgoing) resources		443	(21,813)	(21,370)	(13,560)
Transfers between funds		-	-	-	-
Net movement in funds		443	(21,813)	(21,370)	(13,560)
Reconciliation of funds					
Total funds as at 01 January 2022		42,935	54,165	97,100	110,660
Total funds as at 31 December 2022		43,378	32,352	75,730	97,100

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

All activities are regarded as continuing.

The Notes on pages 14 to 20 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 2022

		2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed Assets					
Tangible Assets	(10)	-	-	-	-
Total fixed assets		-	-	-	-
Current Assets					
Debtors and prepayments	(11)	-	-	-	-
Cash at bank and in hand	(12)	68,629	32,352	100,981	189,887
Total current assets		68,629	32,352	100,981	189,887
Current liabilities:					
amounts falling due within one year					
Creditors (due within one year)	(13)	25,251	-	25,251	92,788
Total current liabilities		25,251	-	25,251	92,788
Net Assets		43,378	32,352	75,730	97,099
Funds of the charity					
Restricted Funds		-	32,352	32,352	54,165
Unrestricted funds		43,378	-	43,378	42,935
Total Funds	(14)	43,378	32,352	75,730	97,100

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 December 2022

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 20 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 12th September 2023 and signed on their behalf by:

Richard Bennett

Richard Bennett
Trustee

Together Liverpool
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 December 2022

	2022	2021
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA	(21,370)	(13,560)
Depreciation	0	53
(Increase)/decrease in debtors	(11) 0	8,984
Increase/(decrease) in creditors	(13) (67,537)	70,911
	<u>(88,907)</u>	<u>66,388</u>
 Net increase/(decrease) in cash:	 (88,907)	 66,388
Total cash as at 01 January 2022	<u>189,888</u>	<u>123,500</u>
Total cash as at 31 December 2022	<u>100,981</u>	<u>189,888</u>

The notes on pages 14 to 20 form an integral part of these accounts.

Together Liverpool

Notes to the accounts

for the year ended 31 December 2022

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 2022

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 2022

4 Income from donations and legacies	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Donations from individuals	4,192	-	4,192	300
	<u>4,192</u>	<u>-</u>	<u>4,192</u>	<u>300</u>
5 Income from charitable activities	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Joseph Rank Trust	-	10,000	10,000	10,000
National Lottery Fund	-	50,926	50,926	28,819
Albert Gubay Charitable Foundation	-	-	-	30,000
Liverpool Diocesan Board of Finance	-	-	-	8,500
Micah Insurance	1,243	-	1,243	1,450
Feeding Britain	-	-	-	25,000
EL Rathbone	-	-	-	1,500
Transforming Plymouth	-	5,320	5,320	-
Church Urban Fund	-	-	-	15,000
	<u>1,243</u>	<u>66,246</u>	<u>67,489</u>	<u>120,269</u>
6 Other Incoming resources from charitable activities	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Other incoming resources	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Together Liverpool
Notes to the accounts
for the year ended 31 December 2022

7 Expenditure of charitable activities

	2022 Unrestricted funds	2022 Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
<u>Direct Costs</u>				
Salaries and NICs	(3) 216	62,539	62,755	67,535
Sessional Workers	-	-	-	2,040
Staff Travel & Training	-	1,279	1,279	500
Recruitment	-	-	-	196
Telephone & Internet	-	209	209	134
Evaluation & Marketing	-	209	209	1,070
External fundraising	-	-	-	1,035
Expenses	-	-	-	96
Publications & Subscriptions	-	1,843	1,843	1,424
Insurance	-	960	960	1,516
Van Expenses	-	1,205	1,205	1,698
Professional fees, consultancy	-	3,000	3,000	-
Conferences & Meeting fees	87	3,284	3,371	117
Projects / Set Up Costs	-	-	-	38,752
Small Grants	4,575	11,370	15,945	15,473
Equipment	114	1,653	1,767	2,087
Depreciation	-	-	-	53
Governance Costs	(8) -	508	508	403
Total resources expended	4,992	88,059	93,051	134,129

Together Liverpool
Notes to the accounts
for the year ended 31 December 2022

8 Governance Costs	2022	2021
	£	£
Independent Examiners' fee	495	360
Administration	13	43
	<u>508</u>	<u>403</u>
 9 Staff costs and numbers	 2022	 2021
	£	£
Gross salaries	54,284	57,882
Employee Insurance	215	258
Employer's NI	3,961	4,198
Pensions	4,294	5,197
	<u>62,755</u>	<u>67,535</u>

No employee earned £60,000 per annum or more in the current accounting period
The average number of employees during the year was 2 FTE (2021: 2)

Together Liverpool
Notes to the accounts
for the year ended 31 December 2022

10 Tangible assets	Furniture & Equipment	Total
<u>Cost</u>	£	£
At 1 January 2022	1,285	1,285
Additions	-	-
At 31 December 2022	<u>1,285</u>	<u>1,285</u>
<u>Depreciation</u>		
At 1 January 2022	1,285	1,285
Charge for year	-	-
At 31 December 2022	<u>1,285</u>	<u>1,285</u>
<u>Net book value</u>		
At 31 December 2022	<u>-</u>	<u>-</u>
At 1st January 2018	<u>-</u>	<u>-</u>
11 Debtors and prepayments	2022	2021
	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
12 Cash at bank and in hand	2022	2021
	£	£
Current Account	100,981	189,887
	<u>100,981</u>	<u>189,887</u>
13 Creditors and accruals	2022	2021
	£	£
Creditors	25,251	92,788
	<u>25,251</u>	<u>92,788</u>

Together Liverpool
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 December 2022

14 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2022	2021	2022	2021
	£	£	£	£
Income from:				
Income from donations	4,192	300	-	-
Income from charitable activities	1,243	8,500	66,246	111,769
Other incoming resources	-	-	-	-
Total incoming resources	5,435	8,800	66,246	111,769
Expenditure on:				
Charitable activities	4,992	7,227	88,059	126,902
Net incoming / (outgoing) resources	443	1,573	(21,813)	(15,133)
Transfers between funds	-	(69,298)	-	69,298
Net movement in funds	443	(67,725)	(21,813)	54,165
Reconciliation of funds				
Total funds as at 01 January 2022	42,935	110,660	54,165	-
Total funds as at 31 December 2022	43,378	42,935	32,352	54,165