

The Social Justice Network

England & Wales · Charity number 1159936

Details

Other names TOGETHER CANTERBURY, Together Kent

Status Registered

Legal form Charitable company

Company number [08763875](#)

Registered 2015-01-14

Register [View on the Charity Commission register](#)

Contact

Address Diocesan House
Lady Woottons Green
Canterbury
CT1 1NQ

Phone 01227459401

Activities

Objects: 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.

Activities: 1.1 The relief of financial hardship, either generally or individually, through the provision of grants, goods, or services, mainly but not exclusively for the homeless, refugees and asylum seekers, and those leaving prison into homelessness. 1.2 To promote the efficiency and effectiveness of other charities/groups, mainly but not exclusively, by the provision of information, advice and support.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£223,760	£219,214	-	-
2023-12-31	£182,515	£192,248	-	-
2022-12-31	£170,177	£139,842	-	-
2021-12-31	£89,298	£105,994	-	-
2020-12-31	£131,632	£36,551	-	-

Trustees

Name	Role	Appointed
Rev Carol Smith	Chair	2024-06-13
Cindy Roshanie Morrison		2025-10-14
Iain David Blythe		2025-10-14
Jeremy David Colquhoun Cross		2023-02-04
Reem Khider		2023-12-12
Rev Suzanne Elaine Rose		2025-10-14
THE VENERABLE WILLIAM JONATHAN ADAM		2023-06-01
Timothy Woolmer		2016-04-01

The Social Justice Network

England & Wales - Charity number 1159936

Accounts

**The Social Justice Network
Limited**

**Annual Report and Financial
Statements**

31 December 2024

Company registered number: 08763875
Charity number: 1159936

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Reference and administrative information

Trustees	Reem Khider Timothy Woolmer The Revd Dr Jonathan Arnold Miranda Ford (resigned 18 March 2025) The Revd Carol Smith David Kemp (Resigned 24 September 2024) The Venerable William Adam Jeremy Cross
Registered office	Diocesan House Lady Wootton's Green Canterbury Kent CT1 1NQ
Auditor	Buzzacott Audit LLP 130 Wood Street London EC2V 6DL
Company registration number	08763875
Charity registered number	1159936

Trustees' Report Year ended 31 December 2024

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of The Social Justice Network for the year ended 31 December 2024. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

Policies and objectives

The Social Justice Network has the following aims and objectives:

- 1.1 The relief of financial hardship, either generally or individually, through the provision of grants, goods or services, mainly but not exclusively for homeless people, refugees and asylum seekers, as well as ex-offenders leaving prison into homelessness.
- 1.2 To promote the efficiency and effectiveness of other charities/groups, mainly but not exclusively, by the provision of information, advice and support.

In setting objectives and planning for activities, the Trustees have given due consideration to the Charity Commission published guidance on the operation of the Public Benefit requirement.

ACHIEVEMENTS AND PERFORMANCE

Trustees Report

*Our work remains at the heart of the diocesan vision
that we are 'changed lives changing lives',
as we help to transform our communities through social action.*

Introduction

It has been an incredible year of change, development and growth for The Social Justice Network (SJN) as Jonathan Arnold, SJN's Executive Director describes in the report that follows.

SJN runs on a handful of paid staff and a whole heap of volunteers, without whom our projects would not be able to function – so if you are reading this and you are one of them, thank you! And if you're reading this and wondering how you could contribute some of your time, energy or resources, do please contact us through our website: <https://thesocialjusticenetwork.org/>. There is always room for more volunteers.

SJN's Board of Trustees is also looking for two new trustees so again, if this is something you might be interested in, do please let Jonathan Arnold or myself know.

Trustees' Report Year ended 31 December 2024

The expertise of the core team will continue to work with the diverse, knowledgeable, and passionate people in our parishes and deaneries, through campaigning and community engagement, as well as encouraging, supporting, and advising on parochial and deanery projects and plans that seek to help the most vulnerable in our society. The team also continue to run a portfolio of projects working with the poor and homeless, people released from prison, refugees and asylum seekers in Kent and France, victims of trafficking and slavery, rural communities and those living with disabilities, and community initiatives of various kinds.

Highlights in 2024 were the official launch of the newly named charity, and subsequent compilation of a database of supporters, and a new newsletter. Val Wallis, MBE, stepped down as our Chair of Trustees, and her successor is Revd Carol Smith.

Connecting Canterbury, one of our projects, offers signposting, support and help to those in need. There has been a huge increase in need, and where possible, we encourage people and families to come and talk to our volunteers at our 2 main hubs, The Hub (Canterbury Baptist Church) on Thursday mornings, and at All Saints Community Larder at All Saints Church on Fridays. In 2024 we gave £4,700 in 289 payments for emergency energy, this was about £1,500 less than 2023 thanks to new systems that have been put in place requiring identification and limiting the amount that people can receive. These new systems continue to be responded to favourably by both volunteers and service users, and will hopefully enable us to allow the money to stretch further. About half of these payments were to new people who had heard of our service. We were incredibly grateful for a grant received from Canterbury City Council which we have been able to use for purchasing energy vouchers, and were able to put the voucher amount up from £15 - £20 from November to February. We have also started to use different vouchers, which mean that we do not have to give 'cash out' vouchers anymore as all forms of energy payment are covered. The need for white goods/household items continued to be high in 2024, when we applied for 63 ACTS435 grants in total. Helen Netherton continued the role of team lead. There has been an increase in the number of volunteers, now with 9 working on a rota basis (2 working on the table, and 1 'floating' each week). The CCC grant also meant we were able to host a Financial First Aid training course shared with 7 other organisations in Canterbury. Helen continues to work closely with the Diocesan House team and making contact around the area. It has been an exciting year and we look forward to sharing the developments as we move on.

Our '**Break the Cycle**' project aims to end the cycle of re-offending caused by releasing people from prison into street homelessness, by means of a partnership project to provide supported housing and community support and to evaluate the effect this support has on re-offending rates. This project is led by The Social Justice Network, in partnership with the Diocese of Canterbury, CampaignKent, and others. A diocesan property has been made available to the project. A key element of this project is integrating house residents into the local community to build their self-confidence and improve their mental health and well-being. In 2024 two residents moved successfully into local authority accommodation. We updated our criteria and referral pack and expanded our search for referrals to a national level (previously locally focussed within East Kent). Residents of Break the Cycle's home were keen to establish more links with the local community, to break down stigma, build relationships and improve mental health and wellbeing for both those in the project and in the local area, by volunteering at the local community centre and food pantry twice per week; a weekly community Curry Club was attended by those in the project, to establish local connections; funding was secured from local councillor for 'Grub & Games' night, to be hosted by the house residents in the games room, for their neighbours and men from Curry Club.

Trustees' Report Year ended 31 December 2024

Our ***Kent Refugee Programmes*** successfully raised £90,000 with the Benefact Trust to support and extend our work for 3 years. Casework brought an increased workload of supporting asylum seeking families with school placements, Benefit System, Referral to Citizens' Advice Bureau and other agencies. Accommodation was secured for 3 male refugees and 1 refugee family. We undertook interfaith work in Greece at a 'World of Neighbours' Summit, with a team of practitioners from across Europe.

There was an interactive ***exhibition in Canterbury Cathedral Chapter House during Refugee Week***, organised and devised by the Refugee Project Board including Kent Refugee Action Network, the Social Justice Network of the Diocese and Cathedral, and focussing on the plight of refugees. Visitors were invited to explore what 'home' means to them and to those who have had to leave their own homes because of war, violence, oppression and climate change; to experience how they have come to create a new home here in Canterbury, and the cultural richness that they have brought with them. The week also focussed on safe and legal routes advocacy and strategic work to implement migration policies oriented towards global resettlement needs. Our refugee manager also advocated for Community Sponsorship and Devolved Integration Support to churches, managed a part time Ukraine Link Officer and a team of 8 Volunteers.

In 2024 The Social Justice Network also provided a ***Chaplaincy service at the Kent County Show and 'Fruit Focus' at the Kent County Showground***. Next year we plan a Sunday service at the Kent Show and to use a small marquee with the Farming Community Network. We also built partnerships with the Action on Poverty Working Group, working with multiple agencies across the Canterbury District to share ideas, resources, signposting, ensuring coverage, and supporting different community groups. We are also partnered with Margate Explorer Sea Scouts in volunteer opportunities, Folkestone Rainbow Centre, and national organisations, such as Safe Families for Children.

Revd Prof Jonathan Arnold, SJN Executive Director; Revd Carol Smith, Chair of Trustees

FINANCIAL REVIEW

Results for the year

Total income increased from £182,515 in 2023 to £223,760 in 2024. Total expenditure increased from £192,248 in 2023 to £219,214 in 2024.

RESERVES POLICY

The level of reserves as at 31 December 2024 is sufficient to meet short term planned expenditure. At the end of 2024 the unrestricted (free) reserves were negative £2,075. Restricted reserves were £136,321. The reserves policy is to hold sufficient reserves (including restricted reserves) to meet three months expenditure and allow projects to be run-down in a smooth manner if future income is unlikely. The level of reserves is in line with the policy for restricted funds. The level of unrestricted funds had fallen below the required level due to delay in receiving £50,000 of unrestricted funds but had been received in early 2025.

GOING CONCERN

The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The Trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The Trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. In view of negative unrestricted reserves at year end, the Trustees had sought assurance from the parent charity that there will be further support provided should there be further delays in receiving unrestricted funds. This assurance has now been given. Therefore, the Trustees are of the opinion that the charitable company will have sufficient resources to meet its liabilities as they fall due and for this reason the Trustees continue to prepare the financial statements on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The company is constituted under a Memorandum of Association dated 6 November 2013 and is a registered charity, number 1159936. The company is limited by guarantee and is registered in England and Wales (Company Registration Number 8763875).

Until 26 January 2021, Together Kent was a Joint Venture between Canterbury Diocesan Board of Finance, through its Communities and Partnerships Framework, and the Church Urban Fund. From that date the joint venture with the Church Urban Fund ceased to exist and the charitable company became a wholly owned subsidiary of Canterbury Diocesan Board of Finance. We are grateful to the Church Urban Fund for the funding received from them which has enabled us to establish The Social Justice Network.

Method of appointment or election of trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Policies adopted for the induction and training of trustees

At the first meeting of the Board, time was set aside for the induction of Board members. Training for new Trustees is provided when they join the Board. Further training is available if requested and time is set aside at each Board meeting to update Trustees on their responsibilities and any changes in legislation.

Organisational structure and decision making

The Board is organised so that the Trustees meet regularly to shape and monitor the work of The Social Justice Network. During meetings, the Trustees work with the Partnership development workers to form and shape the strategy of the charity and the work that they undertake.

Risk management

The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company and are satisfied that systems and procedures are in place to mitigate the charity's exposure to major risks. The key risks facing the charitable company relate to the provision of grant funding and loss of key employees.

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Trustees' responsibility statement

The Trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they 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 charitable company for that period. In preparing these financial statements, the Trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in the Charities SORP;
- ◆ make judgments and accounting estimates that are reasonable and prudent; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

In preparing this report, the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on ^{25th} September 2025 signed on their behalf by:



Revd Carol Smith

Chair

Independent auditor's report to the members of The Social Justice Network Limited

Opinion

We have audited the financial statements of The Social Justice Network Limited (the 'charitable company') for the year ended 31 December 2024 which comprise the statement of financial activities, the balance sheet, the principal accounting policies and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- ◆ give a true and fair view of the state of the charitable company's affairs as at 31 December 2024 and of its income and expenditure for the year then ended;
- ◆ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ◆ have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- ◆ the information given in the trustees' report, which is also the directors' report for the purposes of company law for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- ◆ the trustees' report, which is also the directors' report for the purposes of company law has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report. We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- ◆ adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- ◆ the financial statements are not in agreement with the accounting records and returns; or
- ◆ certain disclosures of trustees' remuneration specified by law are not made; or
- ◆ we have not received all the information and explanations we require for our audit; or
- ◆ the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 7, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- ◆ the audit partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- ◆ we identified the laws and regulations applicable to the company through discussions with management and from our knowledge and experience;
- ◆ we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act 2011, Companies Act 2006.
- ◆ we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management; and
- ◆ identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

Auditor's responsibilities for the audit of the financial statements (continued)

- ◆ making enquiries of management and those charged with governance as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- ◆ considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- ◆ tested journal entries to identify unusual financial transactions;
- ◆ tested the authorisation of expenditure as part of our substantive testing;
- ◆ investigated the rationale behind significant or unusual financial transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- ◆ agreeing financial statement disclosures to underlying supporting documentation;
- ◆ reading the minutes of meetings of those charged with governance;
- ◆ enquiring of management and those charged with governance as to actual and potential litigation and claims.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Buzzacott Audit LLP

Catherine Biscoe (Senior Statutory Auditor)
For and on behalf of Buzzacott Audit LLP, Statutory Auditor
130 Wood Street
London EC2V 6DL

Statement of financial activities Year to 31 December 2024

Income and expenditure	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income from:							
Donations and grants	1	122,728	72,487	195,215	86,255	63,949	150,204
Charitable activities	2	—	28,387	28,387	—	32,311	32,311
Other income	1	158	—	158	—	—	—
Total income		122,886	100,874	223,760	86,255	96,260	182,515
Expenditure on:							
Charitable activities	3	140,437	78,777	219,214	90,909	101,339	192,248
Total expenditure		140,437	78,777	219,214	90,909	101,339	192,248
Net (expenditure)/income for the year and net movement in funds		(17,551)	22,097	4,546	(4,654)	(5,079)	(9,733)
Reconciliation of funds:							
Total funds brought forward		15,476	114,224	129,700	20,130	119,303	139,433
Total funds carried forward	8	(2,075)	136,321	134,246	15,476	114,224	129,700

All activities relate to continuing operations.

The notes on pages 16 to 18 form part of these financial statements.

Balance sheet 31 December 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	6	5,485	7,722
Cash at bank and in hand		148,457	144,530
Total current assets		153,942	152,252
Creditors amounts falling due within one year	7	(19,696)	(22,552)
Net current assets		134,246	129,700
Net assets		134,246	129,700
Charity funds			
Unrestricted funds	8	(2,075)	15,476
Restricted funds	8	136,321	114,224
Total funds	9	134,246	129,700

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31 December 2024 and of its net income for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with FRS102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Trustees on 25th September 2025 and signed on their behalf by:



Revd Carol Smith

The notes on pages 16 to 18 form part of these financial statements

Company Registration No: 08763875

Principal accounting policies 31 December 2024

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Social Justice Network meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

In accordance with Section 7 of FRS 102, the charity is exempt from having to present cashflow statement.

The financial statements are presented in sterling and rounded to the nearest pound.

Company status

The charitable company is a company limited by guarantee, which is registered in England and Wales, with the company number 8763875. The company's registered office is Diocesan House, Lady Wootton's Green, Canterbury, Kent, CT1 1NQ. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Critical estimates and judgements

Preparation of the financial statements has not required the Trustees and management to make significant judgements and estimates.

Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Cash at bank and in hand

Cash at bank and in hand represents such accounts that are available on demand.

Principal accounting policies 31 December 2024

Debtors

Trade and other debtors are recognised at the settlement amount.

Creditors

Creditors and provisions are recognised where the charitable company 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.

Fund Accounting

Unrestricted funds comprise those monies which may be used towards meeting the charitable objectives of the charity and may be applied at the discretion of the Trustees.

Restricted funds are monies raised for, and their use restricted to, a specific purpose, or donations subject to donor-imposed conditions.

Going Concern

The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The Trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The Trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees are of the opinion that the charitable company will have sufficient resources to meet its liabilities as they fall due and for this reason the Trustees continue to prepare the financial statements on a going concern basis.

Although the level of unrestricted funds had fallen below the required level at the end of 2024, the trustees are confident that additional funds will be obtained to improve this position in 2025.

Notes to the accounts 31 December 2024

1 Income from donations and grants

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Grants	12,500	49,210	61,710	42,500	31,440	73,940
Donations	110,228	23,277	133,505	43,755	32,509	76,264
Other income	158	—	158	—	—	—
	122,886	72,487	195,373	86,255	63,949	150,204

2 Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Housing rents	—	28,387	28,387	—	32,311	32,311
	—	28,387	28,387	—	32,311	32,311

3 Expenditure on charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Connecting Canterbury	—	7,319	7,319	—	11,079	11,079
Refugee Fund	39,752	12,746	52,498	41,362	23,983	65,345
Break the Cycle	—	44,456	44,456	—	52,285	52,285
Acts 435	—	14,256	14,256	—	13,992	13,992
Support costs	93,985	—	93,985	45,447	—	45,447
Governance costs (see note 4)	6,700	—	6,700	4,100	—	4,100
	140,437	78,777	219,214	90,909	101,339	192,248

4 Governance costs

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Auditor's remuneration	6,700	4,100

5 Trustees' remuneration

No Trustees received any remuneration or benefits in kind during the year (2023 - £nil).

Jonathan Arnold received £2,495 of reimbursed expenses during 2024 (2023 – £3,236).
Karen Adams did not act as a trustee during 2024 (2023 – £596.50).

Jeremy Cross received £34.40 of reimbursed expenses during 2024 (2023 – £nil).

Notes to the accounts 31 December 2024

6 Debtors

	2024 £	2023 £
Prepayments	841	441
Gift Aid recoverable	4,644	6,822
CDBF intercompany	—	459
	5,485	7,722

7 Creditors

	2024 £	2023 £
Amounts falling due within one year		
Amount due to parent charity (note 11)	13,086	17,097
Accruals and deferred income	6,610	5,455
	19,696	22,552

8 Statement of funds

2024	Brought forward £	Income £	Expenditure £	Carried forward £
Unrestricted funds				
General funds	15,476	122,886	(140,437)	(2,075)
Restricted funds				
Connecting Canterbury	12,051	11,385	(7,319)	16,117
Refugee Fund	28,472	37,749	(12,746)	53,474
Break the Cycle	70,921	37,700	(44,456)	64,165
Acts 435	2,780	14,040	(14,256)	2,564
Restricted funds	114,224	100,874	(78,777)	136,321
Total funds	129,700	223,760	(219,214)	134,246

2023	Brought forward £	Income £	Expenditure £	Carried forward £
Unrestricted funds				
General funds	20,130	86,255	(90,909)	15,476
Restricted funds				
Connecting Canterbury	12,550	10,580	(11,079)	12,051
Refugee Fund	23,891	28,564	(23,983)	28,472
Break the Cycle	80,645	42,561	(52,285)	70,921
Acts 435	2,217	14,555	(13,992)	2,780
Restricted funds	119,303	96,260	(101,339)	114,224
Total funds	139,433	182,515	(192,248)	129,700

Restricted Funds

- a) Connecting Canterbury - this fund offers signposting, support and help to those in need.
- b) Refugee Fund – this fund helps refugees adapt to a new life in the UK.
- c) Break the Cycle - this fund offers supported housing to those released from prison who are trapped in a cycle of homelessness and re-offending.
- d) Acts 435 -This fund receives direct funding for specifically identified needs as part of the national Acts 435 network.

9 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Current assets	15,111	138,831	153,942
Creditors due within one year	(17,186)	(2,510)	(19,696)
	<u>(2,075)</u>	<u>136,321</u>	<u>134,246</u>

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Current assets	35,165	117,087	152,252
Creditors due within one year	(19,689)	(2,863)	(22,552)
	<u>15,476</u>	<u>114,224</u>	<u>129,700</u>

10 Related party transactions

The financial statements do not include disclosure of transactions between the company and entities which are part of the Canterbury Diocesan Board of Finance group. This is because as a subsidiary whose shares are wholly owned within the group, it is exempt from the requirements to disclose such transactions under FRS 102 Section 33.1A.

11 Ultimate parent undertaking and controlling party

The company's ultimate parent undertaking and controlling party is Canterbury Diocesan Board of Finance, a registered charity (Charity Registration Number: 249972) and a company limited by guarantee (Company Registration Number: 00145650 (England and Wales)).

The company's financial statements are consolidated with those of Canterbury Diocesan Board of Finance. Copies of these consolidated financial statements may be obtained from:

Diocesan House
Lady Wootton's Green
Canterbury
CT1 1NQ

The Social Justice Network

England & Wales - Charity number 1159936

Accounts

Signed.

**The Social Justice Network
(Formerly Together Kent)**

**Annual Report and Financial
Statements**

31 December 2023

Company registered number: 8763875
Charity number: 1159936

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Reference and administrative information

Trustees	Canon Val Wallis MBE Timothy Woolmer The Revd Dr Jonathan Arnold The Venerable Andrew Sewell (resigned 21 March 2023) Miranda Ford The Rev Carol Smith (Appointed 4 February 2023; resigned 13 December 2023) Karen Adams (Appointed 4 February 2023; resigned 13 December 2023) David Kemp (Appointed 4 February 2023) The Venerable William Adam (Appointed 1 June 2023) Jeremy Cross (Appointed 4 February 2023)
Registered office	Diocesan House Lady Wootton's Green Canterbury Kent CT1 1NQ
Auditor	Buzzacott LLP 130 Wood Street London EC2V 6DL
Company registration number	8763875
Charity registered number	1159936

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of The Social Justice Network (formerly Together Kent) for the year ended 31 December 2023. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

Policies and objectives

The Social Justice Network builds partnerships between churches, local authorities and other organisations working with marginalised communities. Practical advice and guidance is offered to parishes, charities and volunteer organisations so that they can better serve the socially and financially deprived; this includes highlighting funding, training and other opportunities to help develop new ways of working.

In setting objectives and planning for activities, the Trustees have given due consideration to the Charity Commission published guidance on the operation of the Public Benefit requirement.

ACHIEVEMENTS AND PERFORMANCE

Review of activities

Connecting Canterbury, one of SJN's projects, offers signposting, support and help to those in need. There has been a huge increase in need, and where possible, we encourage people and families to come and talk to our volunteers at our 2 main hubs, Lilly's Cafe (Canterbury Baptist Church) on Thursday mornings, and at All Saints Church on Fridays. In 2023 we gave £6155 in 1740 payments for emergency energy, this was about £3000 less than 2022 thanks to new systems that have been put in place requiring identification and limiting the amount that people can receive. These new systems have been responded to favourably by both volunteers and service users, and will hopefully enable us to allow the money to stretch further. The need for white goods/household items was significantly higher in 2023, we applied for 88 ACTS435 grants, and had to stop taking requests for 2 months (April and October) due to a large waiting list. Helen Netherton took the role of team lead in March 2023. Since then she has spoken at a number of churches and other groups, raising awareness of the charity and building connections. There has been an increase in the number of volunteers, now with 8 working on a rota basis (2 working on the table, and 1 'floating' each week). As we enter a new year we have been working closer with the communications team at Diocesan House and we are starting to think about how we can grow and offer additional services. It's been an exciting year and I look forward to sharing the developments as we move on.

ACHIEVEMENTS AND PERFORMANCE (continued)

Review of activities (continued)

Connecting Canterbury, one of SJN's projects, offers signposting, support and help to those in need. There has been a huge increase in need, and where possible, we encourage people and families to come and talk to our volunteers at our 2 main hubs, Lilly's Cafe (Canterbury Baptist Church) on Thursday mornings, and at All Saints Church on Fridays. In 2023 we gave £6155 in 1740 payments for emergency energy, this was about £3000 less than 2022 thanks to new systems that have been put in place requiring identification and limiting the amount that people can receive. These new systems have been responded to favourably by both volunteers and service users, and will hopefully enable us to allow the money to stretch further. The need for white goods/household items was significantly higher in 2023, we applied for 88 ACTS435 grants, and had to stop taking requests for 2 months (April and October) due to a large waiting list. Helen Netherton took the role of team lead in March 2023. Since then she has spoken at a number of churches and other groups, raising awareness of the charity and building connections. There has been an increase in the number of volunteers, now with 8 working on a rota basis (2 working on the table, and 1 'floating' each week). As we enter a new year we have been working closer with the communications team at Diocesan House and we are starting to think about how we can grow and offer additional services. It's been an exciting year and I look forward to sharing the developments as we move on.

FINANCIAL REVIEW

Results for the year

Total income increased from £170,177 in 2022 to £182,515 in 2023. Total expenditure increased from £139,842 in 2022 to £192,248 in 2023.

RESERVES POLICY

The level of reserves as at 31 December 2023 is sufficient to meet short term planned expenditure. At the end of 2023 the unrestricted (free) reserves were £15,476. Restricted reserves were £114,224. The reserves policy is to hold sufficient reserves (including restricted reserves) to meet three months expenditure and allow projects to be run-down in a smooth manner if future income is unlikely. The level of reserves is in line with the policy.

GOING CONCERN

The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The Trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The Trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees are of the opinion that the charitable company will have sufficient resources to meet its liabilities as they fall due and for this reason the Trustees continue to prepare the financial statements on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The company is constituted under a Memorandum of Association dated 6 November 2013 and is a registered charity, number 1159936. The company is limited by guarantee and is registered in England and Wales (Company Registration Number 8763875).

Until 26 January 2021, Together Kent was a Joint Venture between Canterbury Diocesan Board of Finance, through its Communities and Partnerships Framework, and the Church Urban Fund. From that date the joint venture with the Church Urban Fund ceased to exist and the charitable company became a wholly owned subsidiary of Canterbury Diocesan Board of Finance. We are grateful to the Church Urban Fund for the funding received from them which has enabled us to establish The Social Justice Network (formerly Together Kent).

Method of appointment or election of trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Policies adopted for the induction and training of trustees

At the first meeting of the Board, time was set aside for the induction of Board members. Training for new Trustees is provided when they join the Board. Further training is available if requested and time is set aside at each Board meeting to update Trustees on their responsibilities and any changes in legislation.

Organisational structure and decision making

The Board is organised so that the Trustees meet regularly to shape and monitor the work of The Social Justice Network. During meetings, the Trustees work with the Partnership development workers to form and shape the strategy of the charity and the work that they undertake.

Risk management

The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The key risks facing the charitable company relate to the provision of grant funding and loss of key employees.

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Trustees' responsibility statement

The Trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they 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 charitable company for that period. In preparing these financial statements, the Trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in the Charities SORP;
- ◆ make judgments and accounting estimates that are reasonable and prudent; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

In preparing this report, the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on [14th June] signed on their behalf by:
2024

Canon Val Wallis MBE

Chair



Independent auditor's report to the members of The Social Justice Network (formerly Together Kent)

Opinion

We have audited the financial statements of The Social Justice Network (the 'charitable company') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the principal accounting policies and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- ◆ give a true and fair view of the state of the charitable company's affairs as at 31 December 2023, and of its income and expenditure, for the year then ended;
- ◆ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ◆ have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Trustees' report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the Trustees report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- ◆ the information given in the Trustees' report, which is also the directors' report for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- ◆ the Trustees' report, which is also the directors' report for the purposes of company law, has been prepared in accordance with the appropriate legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- ◆ adequate accounting records have not been kept; or
- ◆ the financial statements are not in agreement with the accounting records; or
- ◆ certain disclosures of directors' remuneration specified by law are not made; or
- ◆ we have not received all the information and explanations we require for our audit; or
- ◆ the Trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page five, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- ◆ the audit partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- ◆ we identified the laws and regulations applicable to the company through discussions with management and from our knowledge and experience;
- ◆ we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act 2011, Companies Act 2006.
- ◆ we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management; and
- ◆ identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

Auditor's responsibilities for the audit of the financial statements (continued)

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- ◆ making enquiries of management and those charged with governance as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- ◆ considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- ◆ tested journal entries to identify unusual financial transactions;
- ◆ tested the authorisation of expenditure as part of our substantive testing;
- ◆ investigated the rationale behind significant or unusual financial transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- ◆ agreeing financial statement disclosures to underlying supporting documentation;
- ◆ reading the minutes of meetings of those charged with governance;
- ◆ enquiring of management and those charged with governance as to actual and potential litigation and claims.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Buzzacott LLP

Catherine Biscoe (Senior Statutory Auditor)
For and on behalf of Buzzacott LLP, Statutory Auditor
130 Wood Street
London
EC2V 6DL

18 July 2024

Statement of financial activities Year to 31 December 2023

Income and expenditure	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income from:							
Donations and grants	1	86,255	63,949	150,204	45,685	104,842	150,527
Charitable activities	2	—	32,311	32,311	—	19,650	19,650
Total income		86,255	96,260	182,515	45,685	124,492	170,177
Expenditure on:							
Charitable activities	3	90,909	101,339	192,248	38,855	100,987	139,842
Total expenditure		90,909	101,339	192,248	38,855	100,987	139,842
Net (expenditure) income for the year and net movement in funds		(4,654)	(5,079)	(9,733)	6,830	23,505	30,335
Reconciliation of funds:							
Total funds brought forward		20,130	119,303	139,433	13,300	95,798	109,098
Total funds carried forward	8	15,476	114,224	129,700	20,130	119,303	139,433

All activities relate to continuing operations.

The notes on pages 15 to 19 form part of these financial statements.

Balance sheet 31 December 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	6	7,722	7,737
Cash at bank and in hand		144,530	147,555
Total current assets		152,252	155,292
Creditors amounts falling due within one year	7	(22,552)	(15,859)
Net current assets		129,700	139,433
Net assets		129,700	139,433
Charity funds			
Unrestricted funds	8	15,476	20,130
Restricted funds	8	114,224	119,303
Total funds	9	129,700	139,433

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31 December 2023 and of its net income for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with FRS102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Trustees on [11 June] and signed on their behalf by: 2024

Canon Val Wallis MBE



The notes on pages 15 to 19 form part of these financial statements

Company Registration No: 2757062

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Social Justice Network meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

In accordance with Section 7 of FRS 102, the charity is exempt from having to present cashflow statement.

The financial statements are presented in sterling and rounded to the nearest pound.

Company status

The charitable company is a company limited by guarantee, which is registered in England and Wales, with the company number 8763875. The company's registered office is Diocesan House, Lady Wootton's Green, Canterbury, Kent, CT1 1NQ. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Critical estimates and judgements

Preparation of the financial statements has not required the Trustees and management to make significant judgements and estimates.

Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Cash at bank and in hand

Cash at bank and in hand represents such accounts that are available on demand.

Debtors

Trade and other debtors are recognised at the settlement amount.

Creditors

Creditors and provisions are recognised where the charitable company 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.

Fund Accounting

Unrestricted funds comprise those monies which may be used towards meeting the charitable objectives of the charity and may be applied at the discretion of the Trustees.

Restricted funds are monies raised for, and their use restricted to, a specific purpose, or donations subject to donor-imposed conditions.

Going Concern

The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The Trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The Trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees are of the opinion that the charitable company will have sufficient resources to meet its liabilities as they fall due and for this reason the Trustees continue to prepare the financial statements on a going concern basis.

1 Income from donations and grants

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Grants	42,500	31,440	73,940	—	76,000	76,000
Donations	43,755	32,509	76,264	45,685	28,842	74,527
	86,255	63,949	150,204	45,685	104,842	150,527

2 Income from charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Housing rents	—	32,311	32,311	—	19,650	19,650
	—	32,311	32,311	—	19,650	19,650

3 Expenditure on charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Connecting Canterbury	—	11,079	11,079	—	14,160	14,160
Refugee Fund	41,362	23,983	65,345	35,105	9,528	44,633
Break the Cycle	—	52,285	52,285	—	67,421	67,421
Acts 435	—	13,992	13,992	—	9,878	9,878
Support costs	45,447	—	45,447	—	—	—
Governance costs (see note 4)	4,100	—	4,100	3,750	—	3,750
	90,909	101,339	192,248	38,855	100,987	139,842

4 Governance costs

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Auditor's remuneration	4,100	3,750

5 Trustees' remuneration

No Trustees received any remuneration or benefits in kind during the year (2022 - £nil).

Jonathan Arnold received £3,236 of reimbursed expenses during the current year (2022 – £339). £2,247 of this was for e-vouchers for Connecting Canterbury.

Karen Adams received £596 of reimbursed expenses during 2023 (2022 – £nil).

6 Debtors

	2023	2022
	£	£
Prepayments	441	915
Gift Aid recoverable	6,822	6,822
Due from parent charity	459	-
	7,722	7,737

7 Creditors

	2023 £	2022 £
Amounts falling due within one year		
Amount due to parent charity (note 11)	17,097	9,659
Accruals and deferred income	5,455	6,200
	22,552	15,859

8 Statement of funds

2023	Brought forward £	Income £	Expenditure £	Carried forward £
Unrestricted funds				
General funds	20,130	86,255	(90,909)	15,476
Restricted funds				
Connecting Canterbury	12,550	10,580	(11,079)	12,051
Refugee Fund	23,891	28,564	(23,983)	28,472
Break the Cycle	80,645	42,561	(52,285)	70,921
Acts 435	2,217	14,555	(13,992)	2,780
Restricted funds	119,303	96,260	(101,339)	114,224
Total funds	139,433	182,515	(192,248)	129,700

2022	Brought forward £	Income £	Expenditure £	Carried forward £
Unrestricted funds				
General funds	13,300	45,685	(38,855)	20,130
Restricted funds				
Connecting Canterbury	10,422	16,288	(14,160)	12,550
Refugee Fund	—	33,149	(9,258)	23,891
Break the Cycle	84,561	63,775	(67,691)	80,645
Acts 435	815	11,280	(9,878)	2,217
Restricted funds	95,798	124,492	(100,987)	119,303
Total funds	109,098	170,177	(139,842)	139,433

Restricted Funds

- a) Connecting Canterbury - this fund offers signposting, support and help to those in need.
- b) Refugee Fund – this fund helps refugees adapt to a new life in the UK.
- c) Break the Cycle - this fund offers supported housing to those released from prison who are trapped in a cycle of homelessness and re-offending.
- d) Acts 435 -This fund receives direct funding for specifically identified needs as part of the national Acts 435 network.

9 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Current assets	35,206	117,046	152,252
Creditors due within one year	(19,730)	(2,822)	(22,552)
	15,476	114,224	129,700

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Current assets	32,091	123,201	155,292
Creditors due within one year	(11,961)	(3,898)	(15,859)
	20,130	119,303	139,433

10 Related party transactions

The financial statements do not include disclosure of transactions between the company and entities which are part of the Canterbury Diocesan Board of Finance group. This is because as a subsidiary whose shares are wholly owned within the group, it is exempt from the requirements to disclose such transactions under FRS 102 Section 33.1A.

11 Ultimate parent undertaking and controlling party

The company's ultimate parent undertaking and controlling party is Canterbury Diocesan Board of Finance, a registered charity (Charity Registration Number: 249972) and a company limited by guarantee (Company Registration Number: 00145650 (England and Wales)).

The company's financial statements are consolidated with those of Canterbury Diocesan Board of Finance. Copies of these consolidated financial statements may be obtained from:

Diocesan House
Lady Wootton's Green
Canterbury
CT1 1NQ

The Social Justice Network

England & Wales - Charity number 1159936

Accounts

**The Social Justice Network
(Formerly Together Kent)**

**Annual Report and Financial
Statements**

31 December 2022

Company registered number: 8763875
Charity number: 1159936

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Reference and administrative information

Trustees	Canon Val Wallis MBE Timothy Woolmer James Findlay MBE (resigned 15 December 2022) The Revd Dr Jonathan Arnold David Hartwell (resigned 28 June 2022) Jane Ashton DL (resigned 28 June 2022) The Venerable Andrew Sewell (resigned 21 March 2023) The Venerable Dr William Adam (appointed 1 June 2023) Miranda Ford The Rev Carol Smith (appointed 4 April 2023) Karen Adams (appointed 4 April 2023) David Kemp (appointed 4 April 2023) Jeremy Cross (appointed 4 April 2023)
Registered office	Diocesan House Lady Wootton's Green Canterbury Kent CT1 1NQ
Auditor	Buzzacott LLP 130 Wood Street London EC2V 6DL
Company registration number	8763875
Charity registered number	1159936

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of The Social Justice Network (formerly Together Kent) for the year ended 31 December 2022. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

Policies and objectives

The Social Justice Network builds partnerships between churches, local authorities and other organisations working with marginalised communities. Practical advice and guidance is offered to parishes, charities and volunteer organisations so that they can better serve the socially and financially deprived; this includes highlighting funding, training and other opportunities to help develop new ways of working.

In setting objectives and planning for activities, the Trustees have given due consideration to the Charity Commission published guidance on the operation of the Public Benefit requirement.

ACHIEVEMENTS AND PERFORMANCE

Review of activities

Connecting Canterbury is one of The Social Justice Network's projects, we continue to offer signposting, support and help to those in need. With the national rise in fuel prices in 2022, and the knock-on effect this has had, the increase of need has been substantial. We continue to meet at 2 hubs, 'The Hub', Canterbury Baptist Church on Thursday mornings, and All Saints Church on Fridays. In 2022 we gave out £9,120 in small grants to around 560 people, some of whom received more than one grant. This was more than double the amount given in 2021. We also made 80 grants (one third more than 2021) for household items from the Christian Charity ACTS 435. We encourage safe and responsible saving and borrowing through Kent Savers Credit Union. In 2021, we were able to engage a part time network co-ordinator, Tim Cook. Tim built up a number of links across churches as well as other organisations, which we hope to build on as we continue to raise aware of the organisation and its work. 2021 also led to visits from Rosie Duffield MP and the Archbishop of Canterbury.

Our partnership project, Break the Cycle, offers supported housing to those released from prison who are trapped in a cycle of homelessness and re-offending. Break the Cycle is in partnership with the Diocese of Canterbury and Campaign Kent.

ACHIEVEMENTS AND PERFORMANCE (continued)

Review of activities (continued)

The contributions from local church and community volunteers and mentors are vital components in building back self-confidence and esteem as we look to build a welcoming home where residents can seek to be in a position to successfully hold their move-on accommodation long term.

The refurbishment work on St Christopher's House took very much longer than expected but we began taking in residents in the summer of 2022. The upgrading of the property has been to an excellent standard and will provide comfortable accommodation for the residents. It is tremendous to know that this space is available offering much needed support to those trapped in a cycle of re-offending. After just a few months, we have a greater understanding of the complex nature of this work and are seeing the impact that support of this nature can have.

Post balance sheet events and plans for the future

In April 2023, Together Kent changed its name to The Social Justice Network and future plans include working with and for the homeless, disadvantaged, those released from prison, refugees and asylum seekers in Kent and France, victims of trafficking, slavery and those living with disabilities.

FINANCIAL REVIEW

Total income increased from £89,298 in 2021 to £170,177 in 2022. Total expenditure increased from £105,994 in 2021 to £139,842 in 2022. Expenditure on the refurbishment of St Christopher's House decreased to £67,691 (£83,642 in 2021) offset by increased expenditure on other areas. As the refurbishment is now complete, costs will be lower going forward consisting mainly of general maintenance and utilities bills.

Total reserves increased to £139,433 (2022: £109,098). Although reserves for the Break the Cycle project are healthy the running costs are not covered by rent received and therefore the project will rely on grant aid. Connecting Canterbury is in a similar situation. Restricted reserves are therefore expected to decline over time.

GOING CONCERN

The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The Trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The Trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees are of the opinion that the charitable company will have sufficient resources to meet its liabilities as they fall due and for this reason the Trustees continue to prepare the financial statements on a going concern basis.

RESERVES POLICY

The level of reserves at 31 December 2022 is sufficient to meet short term planned expenditure. At the end of 2022 the unrestricted (free) reserves were £20,130. Restricted reserves were £119,303. The reserves policy is to hold sufficient reserves (including restricted reserves) to meet three months expenditure and allow projects to be run-down in a smooth manner if future income is unlikely. The level of reserves is in line with the policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The company is constituted under a Memorandum of Association dated 6 November 2013 and is a registered charity, number 1159936. The company is limited by guarantee and is registered in England and Wales (Company Registration Number 8763875).

Until 26 January 2021, Together Kent was a Joint Venture between Canterbury Diocesan Board of Finance, through its Communities and Partnerships Framework, and the Church Urban Fund. From that date the joint venture with the Church Urban Fund ceased to exist and the charitable company became a wholly owned subsidiary of Canterbury Diocesan Board of Finance. We are grateful to the Church Urban Fund for the funding received from them which has enabled us to establish The Social Justice Network (formerly Together Kent).

Method of appointment or election of trustees

The key management personnel of the charitable company are the Trustees who are elected and co-opted under the terms of the Articles of Association. No Trustees received any remuneration or benefits in kind during the current or previous year.

Policies adopted for the induction and training of trustees

At the first meeting of the Board, time was set aside for the induction of Board members. Training for new Trustees is provided when they join the Board. Further training is available if requested and time is set aside at each Board meeting to update Trustees on their responsibilities and any changes in legislation.

Organisational structure and decision making

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Trustees' responsibilities statement

The Trustees (who are also directors of Together Kent for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they 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 charitable company for that period. In preparing these financial statements, the Trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in the Charities SORP;
- ◆ make judgments and accounting estimates that are reasonable and prudent; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

In preparing this report, the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 14 August 2023 and signed on their behalf by:



14 / 8 / 2023

Canon Val Wallis MBE

Chair

Independent auditor's report to the members of The Social Justice Network (formerly Together Kent)

Opinion

We have audited the financial statements of Together Kent (the 'charitable company') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the principal accounting policies and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- ◆ give a true and fair view of the state of the charitable company's affairs as at 31 December 2022, and of its income and expenditure, for the year then ended;
- ◆ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ◆ have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Trustees' report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the Trustees report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- ◆ the information given in the Trustees' report, which is also the directors' report for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- ◆ the Trustees' report, which is also the directors' report for the purposes of company law, has been prepared in accordance with the appropriate legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- ◆ adequate accounting records have not been kept; or
- ◆ the financial statements are not in agreement with the accounting records; or
- ◆ certain disclosures of directors' remuneration specified by law are not made; or
- ◆ we have not received all the information and explanations we require for our audit; or
- ◆ the Trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- ◆ the audit partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- ◆ we identified the laws and regulations applicable to the company through discussions with management and from our knowledge and experience;
- ◆ we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act 2011 and Companies Act 2006;
- ◆ we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management; and
- ◆ identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

Auditor's responsibilities for the audit of the financial statements (continued)

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- ◆ making enquiries of management and those charged with governance as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- ◆ considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- ◆ tested journal entries to identify unusual financial transactions;
- ◆ tested the authorisation of expenditure as part of our substantive testing; and
- ◆ investigated the rationale behind significant or unusual financial transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- ◆ agreeing financial statement disclosures to underlying supporting documentation;
- ◆ reading the minutes of meetings of those charged with governance;
- ◆ enquiring of management and those charged with governance as to actual and potential litigation and claims.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Catherine Biscoe (Senior Statutory Auditor)
For and on behalf of Buzzacott LLP, Statutory Auditor
130 Wood Street
London
EC2V 6DL

Date: 6 September 2023

Statement of financial activities Year to 31 December 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and expenditure	Notes						
Income from:							
Donations and grants	1	45,685	104,842	150,527	11,000	78,298	89,298
Charitable activities	2	—	19,650	19,650	—	—	—
Total income		45,685	124,492	170,177	11,000	78,298	89,298
Expenditure on:							
Charitable activities	3	38,855	100,987	139,842	8,984	97,010	105,994
Total expenditure		38,855	100,987	139,842	8,984	97,010	105,994
Net income/(expenditure) for the year and net movement in funds							
		6,830	23,505	30,335	2,016	(18,712)	(16,696)
Reconciliation of funds:							
Total funds brought forward		13,300	95,798	109,098	11,284	114,510	125,794
Total funds carried forward	8	20,130	119,303	139,433	13,300	95,798	109,098

All activities relate to continuing operations.

All recognised gains and losses are included in the above statement of financial activities.

The notes on pages 15 to 18 form part of these financial statements.

Balance sheet 31 December 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	6	7,737	2,175
Cash at bank and in hand		147,555	113,856
Total current assets		155,292	116,031
Creditors amounts falling due within one year			
	7	(15,859)	(6,933)
Net current assets			
		139,433	109,098
Net assets			
		139,433	109,098
Charity funds			
Unrestricted funds	8	20,130	13,300
Restricted funds	8	119,303	95,798
Total funds	9	139,433	109,098

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31 December 2022 and of its net income for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with FRS102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Trustees on 14 August 2023 and signed on their behalf by:

Val Wallis 14/8/2023

Canon Val Wallis MBE

The notes on pages 15 to 18 form part of these financial statements.

Company Registration No: 2757062

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Social Justice Network meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling and rounded to the nearest pound.

Company status

The charitable company is a company limited by guarantee, which is registered in England and Wales, with the company number 8763875. The company's registered office is Diocesan House, Lady Wootton's Green, Canterbury, Kent, CT1 1NQ. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Critical accounting estimates and areas of judgement

Preparation of the financial statements has not required the Trustees and management to make significant judgements and estimates.

Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Cash at bank and in hand

Cash at bank and in hand represents such accounts that are available on demand.

Debtors

Trade and other debtors are recognised at the settlement amount.

Creditors

Creditors and provisions are recognised where the charitable company 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.

Fund accounting

Unrestricted funds comprise those monies which may be used towards meeting the charitable objectives of the charity and may be applied at the discretion of the Trustees.

Restricted funds are monies raised for, and their use restricted to, a specific purpose, or donations subject to donor-imposed conditions.

Going Concern

The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The Trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The Trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees are of the opinion that the charitable company will have sufficient resources to meet its liabilities as they fall due and for this reason the Trustees continue to prepare the financial statements on a going concern basis.

1 Income from donations and grants

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Grants	—	76,000	76,000	5,000	65,501	70,501
Donations	45,685	28,842	74,527	6,000	12,797	18,797
	<u>45,685</u>	<u>104,842</u>	<u>150,527</u>	<u>11,000</u>	<u>78,298</u>	<u>89,298</u>

2 Income from charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Housing rents	—	19,650	19,650	—	—	—
	<u>—</u>	<u>19,650</u>	<u>19,650</u>	<u>—</u>	<u>—</u>	<u>—</u>

3 Expenditure on charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Connecting Canterbury	—	14,160	14,160	—	5,146	5,146
Refugee fund	35,105	9,528	44,633	8,984	—	8,984
Break the Cycle	—	67,691	67,691	—	83,642	83,642
Acts 435	—	9,878	9,878	—	8,222	8,222
Governance costs (see note 4)	3,750	—	3,750	—	—	—
	<u>38,855</u>	<u>100,987</u>	<u>139,842</u>	<u>8,984</u>	<u>97,010</u>	<u>105,994</u>

4 Governance costs

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Auditor's remuneration	<u>3,750</u>	<u>—</u>

The 2021 auditor's remuneration of £5,820 was borne by the parent charitable company, Canterbury Diocesan Board of Finance.

5 Trustees' remuneration

No Trustees received any remuneration or benefits in kind during the year (2021 - £nil).

Jonathan Arnold received £339 of reimbursed expenses during the current year (2021 – £nil).

Notes to the accounts 31 December 2022

6 Debtors

	2022 £	2021 £
Prepayments	915	306
Gift Aid recoverable	6,822	1,869
	7,737	2,175

7 Creditors

	2022 £	2021 £
Amounts falling due within one year		
Amount due to parent charity (note 11)	9,659	4,470
Accruals and deferred income	6,200	2,463
	15,859	6,933

8 Statement of funds

2022	Brought forward £	Income £	Expenditure £	Carried forward £
Unrestricted funds				
General funds	13,300	45,685	(38,855)	20,130
Restricted funds				
Connecting Canterbury	10,422	16,288	(14,160)	12,550
Refugee Fund	—	33,149	(9,258)	23,891
Break the Cycle	84,561	63,775	(67,691)	80,645
Acts 435	815	11,280	(9,878)	2,217
Restricted funds	95,798	124,492	(100,987)	119,303
Total funds	109,098	170,177	(139,842)	139,433
2021	Brought forward £	Income £	Expenditure £	Carried forward £
Unrestricted funds				
General Funds	11,284	11,000	(8,984)	13,300
Restricted funds				
Connecting Canterbury	7,771	7,797	(5,146)	10,422
Break the Cycle	105,819	62,384	(83,642)	84,561
Acts 435	920	8,117	(8,222)	815
Restricted funds	114,510	78,298	(97,010)	95,798
Total funds	125,794	89,298	(105,994)	109,098

8 Statement of funds (continued)

Restricted Funds

- a) Connecting Canterbury - this fund offers signposting, support and help to those in need.
- b) Refugee Fund – this fund helps refugees adapt to a new life in the UK.
- c) Break the Cycle - this fund offers supported housing to those released from prison who are trapped in a cycle of homelessness and re-offending.
- d) Acts 435 -This fund receives direct funding for specifically identified needs as part of the national Acts 435 network.

9 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Current assets	32,091	123,201	155,292
Creditors due within one year	(11,961)	(3,898)	(15,859)
	<u>20,130</u>	<u>119,303</u>	<u>139,433</u>

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Current assets	19,210	96,821	116,031
Creditors due within one year	(5,910)	(1,023)	(6,933)
	<u>13,300</u>	<u>95,798</u>	<u>109,098</u>

10 Related party transactions

During the year ended 31 December 2022, the charity received no donations (2021: £5,000) from J & C Findlay Charitable Foundation, of which Mr J Findlay, Trustee, and a number of his close family members act as Trustees.

The financial statements do not include disclosure of transactions between the charitable company and entities which are part of the Canterbury Diocesan Board of Finance group. This is because as a subsidiary whose shares are wholly owned within the group, it is exempt from the requirements to disclose such transactions under FRS 102 Section 33.1A.

11 Ultimate parent undertaking and controlling party

The company's ultimate parent undertaking and controlling party is Canterbury Diocesan Board of Finance, a registered charity (Charity Registration Number: 249972) and a company limited by guarantee (Company Registration Number: 00145650 (England and Wales)).

The company's financial statements are consolidated with those of Canterbury Diocesan Board of Finance. Copies of these consolidated financial statements may be obtained from:

Diocesan House
Lady Wootton's Green
Canterbury
CT1 1NQ

The Social Justice Network

England & Wales - Charity number 1159936

Accounts

TOGETHER KENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

TOGETHER KENT
(A Company Limited By Guarantee)

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TOGETHER KENT
(A Company Limited By Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES
AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees

Canon Val Wallis MBE
Mrs Amanda Cottrell OBE JP DL (resigned 14th December 2021)
The Venerable Stephen Taylor MBE (resigned 14th December 2021)
Mr Timothy Woolmer
Mr James Findlay MBE
The Revd Dr Jonathan Arnold
Mr David Hartwell
Mrs Jane Ashton DL
The Venerable Andrew Sewell (appointed 14th December 2021)
Mrs Miranda Ford (appointed 14th December 2021)

Company registered number

8763875

Charity registered number

1159936

Registered Office

Diocesan House
Lady Wootton's Green
Canterbury
Kent
CT1 1NQ

Auditor

Kreston Reeves LLP
Statutory Auditors
Chartered Accountants
37 St Margaret's Street
Canterbury
Kent
CT1 2TU

TOGETHER KENT
(A Company Limited By Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Together Kent (the company) for the ended 31 December 2021. The Trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The previous financial statements of the charity for the year ended 31 December 2020, were not audited but independently examined and accordingly the corresponding figures presented as part of the financial statements of the charity for the year ended 31 December 2021, are unaudited.

Objectives and Activities

POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to the Charity Commission published guidance on the operation of the Public Benefit requirement.

ACTIVITIES FOR ACHIEVING OBJECTIVES

These are set out in the review of activities below.

MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

These are set out in the review of activities below.

Achievements and performance

REVIEW OF ACTIVITIES

Together Kent builds partnerships between churches, local authorities and other organisations working with marginalised communities. Practical advice and guidance is offered to parishes, charities and volunteer organisations so that they can better serve the socially and financially deprived; this includes highlighting funding, training and other opportunities to help develop new ways of working.

Connecting Canterbury, one of Together Kent's projects, offers signposting, support and help to those in need. There has been a huge increase in need, and where possible, we encourage people and families to come and talk to our volunteers at our 2 main hubs, Lilly's Cafe (Canterbury Baptist Church) on Thursday mornings, and at All Saints Church on Fridays. In 2021 we made 190 small, emergency, discreet grants totalling c £4200, to those in fuel poverty etc, and 55 grants for white goods and debt support (double the number in 2020) thanks to the wonderful Christian charity Acts 435. We also encourage safe and responsible saving and borrowing, through our links to Kent Savers Credit Union. Having secured funding, we are hoping to appoint a part time network co-ordinator in 2022.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

REVIEW OF ACTIVITIES (continued)

Our partnership project, Break the Cycle, offers supported housing to those released from prison who are trapped in a cycle of homelessness and re-offending.

The contributions from local church and community volunteers and mentors are vital components in building back self-confidence and esteem as we look to build a welcoming home where residents can seek to be in a position to successfully hold their move-on accommodation long term.

The refurbishment work on St Christophers House has taken longer than originally expected but is now finished. The upgrading of the property has been to an excellent standard and will provide comfortable accommodation for the residents. It is tremendous to know that this space will be available offering much needed support to those trapped in a cycle of re-offending.

Break the Cycle is in partnership with the Diocese of Canterbury, Campaign Kent, and Interventions Alliance.

PLANS FOR THE FUTURE

In January 2021 the Trustees amended their constitution to remove all links with the Church Urban Fund. Together Kent will become an independent Charity within the Diocese of Canterbury. The focus will be to set up and run projects which are funded by restricted grants to reduce the charity's overhead costs to the minimum. The Trustees believe that this, together with increased non-financial support from the Diocese of Canterbury, will enable the charity to continue to contribute positively to the growth in community engagement across Kent.

FINANCIAL REVIEW

Expenditure on the refurbishment of St Christophers House increased sharply in the year to £83,642 (£12,171 in 2020).

Restricted grants of £62,384 were drawn down towards the continuing work at the property, whilst £11,000 was donated to unrestricted funds.

GOING CONCERN

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees are of the opinion that the company will have sufficient resources to meet its liabilities as they fall due and for this reason the trustees continue to prepare the financial statements on a going concern basis.

TOGETHER KENT
(A Company Limited By Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

RESERVES POLICY

The level of reserves at 31 December 2021 is sufficient to meet short term planned expenditure. At the end of 2021 the unrestricted reserves were £13,300. Restricted reserves stood at £95,798. Expenditure has been reduced in line with the decline of future income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

Until 26 January 2021 Together Kent was a Joint Venture of Canterbury Diocesan Board of Finance, through its Communities and Partnerships Framework, and the Church Urban Fund. From that date the joint venture with the Church Urban Fund ceased to exist. We are grateful to the Church Urban Fund for the funding we received from them which has enabled us to establish Together Kent.

The company is constituted under a Memorandum of Association dated 6 November 2013 and is a registered charity, number 1159936. The company is limited by guarantee and is registered in England and Wales (Company Registration Number 8763875).

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

At the first meeting of the Board time was set aside for the induction of Board members. Training for new trustees is provided when they join the Board. Further training is available if requested and time is set aside at each Board meeting to update trustees on their responsibilities and any changes in legislation.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Board is organised so that the Trustees meet regularly to shape and monitor the work of Together Kent. During meetings the Trustees work with the Partnership development workers to form and shape the strategy of the charity and the work that they undertake.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The key risks facing the company relate to the provision of grant funding and loss of key employees.

TOGETHER KENT
(A Company Limited By Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Together Kent for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

In preparing this report, the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 9 May 2022 signed on their behalf by:

Canon Val Wallis MBE
Chair



9.5.2022

TOGETHER KENT
(A Company Limited By Guarantee)

AUDITOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Auditor's report to the Trustees of Together Kent (the 'charitable company')

Opinion

We have audited the financial statements of Together Kent (the 'charitable company') for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

TOGETHER KENT
(A Company Limited By Guarantee)

AUDITOR'S REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

Other information

The other information comprises the information included in the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the trustees report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page five, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

TOGETHER KENT
(A Company Limited By Guarantee)

AUDITOR'S REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Discussions with management and assessment of known or suspected instances of non-compliance with laws and regulations (including health and safety) and fraud, and review of the reports made by management and internal audit; and
- Assessment of identified fraud risk factors; and
- Testing of internal controls procedures relating to expenditure potentially more susceptible to fraud and other irregularities
- Identifying key contracts and confirming that all required procurement and tendering procedures have been followed; and
- Confirmation of related parties with management, and review of transactions throughout the period to identify any previously undisclosed transactions with related parties outside the normal course of business; and
- Reading minutes of meetings of those charged with governance, reviewing internal audit reports and reviewing correspondence with relevant tax and regulatory authorities; and
- Identifying and testing journal entries, in particular any manual entries made at the year-end for financial statement preparation.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.

TOGETHER KENT
(A Company Limited By Guarantee)

AUDITOR'S REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (ie. gives a true and fair view).

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Samantha Rouse FCCA (Senior Statutory Auditor)

For and on behalf of

Kreston Reeves *LLP*

Chartered Accountants

Statutory Auditor

Canterbury

TOGETHER KENT
(A Company Limited By Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME FROM:					
Donations and legacies	2	11,000	78,298	89,298	131,632
TOTAL INCOME AND ENDOWMENTS		11,000	78,298	89,298	131,632
EXPENDITURE ON:					
Charitable activities		8,984	97,010	105,994	36,551
TOTAL EXPENDITURE	3	8,984	97,010	105,994	36,551
NET INCOME/(DEFICIT) FOR THE YEAR		2,016	(18,712)	(16,696)	95,081
NET MOVEMENT IN FUNDS		2,016	(18,712)	(16,696)	95,081
RECONCILIATION OF FUNDS:					
Total funds brought forward		11,284	114,510	125,794	30,713
TOTAL FUNDS CARRIED FORWARD		13,300	95,798	109,098	125,794

All activities relate to continuing operations.

The notes on pages 12 to 18 form part of these financial statements.

TOGETHER KENT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 8763875

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	£	2021 £	£	2020 £
CURRENT ASSETS					
Debtors	8	2,175		307	
Cash at bank and in hand		113,856		130,234	
Total current assets		116,031		130,541	
CREDITORS: amounts falling due within one year					
	9	(6,933)		(4,747)	
NET CURRENT ASSETS			109,098		125,794
NET ASSETS			109,098		125,794
CHARITY FUNDS					
Unrestricted funds	10		13,300		11,284
Restricted funds	10		95,798		114,510
TOTAL FUNDS	12		109,098		125,794

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2021 and of its net incoming resources for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with FRS102, the Financial Reporting Applicable in the UK and Republic of Ireland.

The financial statements were approved by the Trustees on 9 May 2022 and signed on their behalf by:

Canon Val Wallis MBE

The notes on pages 12 to 18 form part of these financial statements.

in Wallis

9.5.22

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Together Kent meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling and rounded to the nearest pound.

1.2 Company status

The charitable company is a company limited by guarantee, which is registered in England and Wales, with the company number 8763875. The company's registered office is Diocesan House, Lady Wootton's Green, Canterbury, Kent, CT1 1NQ. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Value Added Tax (VAT) is not recoverable by Together Kent. As such VAT is included in the relevant costs in the statement of financial activities.

1.5 Cash at bank and in hand

Cash at bank and in hand represents such accounts that are available on demand.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

1.7 Creditors

Creditors and provisions are recognised where the charitable company 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.

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1.8 Fund accounting

Unrestricted funds comprise those monies which may be used towards meeting the charitable objectives of the charity and may be applied at the discretion of the Trustees.

Restricted funds are monies raised for, and their use restricted to, a specific purpose, or donations subject to donor-imposed conditions.

1.9 Going Concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees are of the opinion that the company will have sufficient resources to meet its liabilities as they fall due and for this reason the trustees continue to prepare the financial statements on a going concern basis.

2. INCOME FROM DONATIONS AND LEGACIES

	Total funds 2021 £	Total funds 2020 £
Grants	70,501	108,000
Donations	18,797	23,632
	89,298	131,632

Income from donations and legacies totaled £89,298 (2020: £131,632), of which £78,298 (2020: £116,632) was attributable to restricted funds and £11,000 (2020: £15,000) was attributable to unrestricted funds.

3. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Staff costs (see note 7)	-	-	-	11,591
Support costs (see note 4)	8,984	97,010	105,994	24,960
	8,984	97,010	105,994	36,551

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4. SUPPORT COSTS

	All activities 2021 £	Total 2021 £	Total 2020 £
Operating costs	105,994	105,994	23,520
Governance costs (see note 5)	-	-	1,440
	<u>105,994</u>	<u>105,994</u>	<u>24,960</u>

5. GOVERNANCE COSTS

	Total Funds £	Total Funds £
Independent Examiners' remuneration	-	1,440
	<u>-</u>	<u>1,440</u>

6. NET INCOMING RESOURCES

The audit remuneration of £5,820 is borne by the parent company of the charity, Canterbury Diocesan Board of Finance.

During the year, no Trustee received any remuneration or benefits in kind (2020 - £nil).

No Trustees received reimbursement of expenses in the current year, (2020 – £nil).

7. STAFF COSTS

Staff costs were as follows:

	2021 £	2020 £
Wages and salaries	-	10,915
Social security costs	-	(1,269)
Pension costs	-	1,945
	<u>-</u>	<u>11,591</u>

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

7. STAFF COSTS (continued)

No employee received remuneration totaling more than £60,000 during either year.

The Trustees who have authority and responsibility for planning, directing and controlling the activities of the Charity are considered to be key management personnel. As noted above no Trustees received any remuneration during the year (2020: £Nil).

The average monthly number of employees was 0 (2020: 1) and the average monthly number of employees during the year expressed as full-time equivalents was as follows (including casual and part-time staff):

	2021	2020
	No.	No.
Development workers	-	1

8. DEBTORS

	2021	2020
	£	£
Prepayment	306	307
Gift Aid Recoverable	1,869	-
	2,175	307

9. CREDITORS

	2021	2020
	£	£
Amounts falling due within one year		
Other creditors - due to Canterbury Diocesan Board of Finance	4,470	-
Accruals and deferred income	2,463	4,747
	6,933	4,747

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

10. STATEMENT OF FUNDS

	Brought Forward £	Income £	Expenditure £	Transfers £	Carried Forward £
2021					
Unrestricted Funds					
General Funds	<u>11,284</u>	<u>11,000</u>	<u>(8,984)</u>	<u>-</u>	<u>13,300</u>
Restricted funds					
Connecting Canterbury	7,771	7,797	(5,146)	-	10,422
Break the Cycle	105,819	62,384	(83,642)	-	84,561
Acts 435	920	8,117	(8,222)	-	815
	<u>114,510</u>	<u>78,298</u>	<u>(97,010)</u>	<u>-</u>	<u>95,798</u>
	Brought Forward £	Income £	Expenditure £	Transfers £	Carried Forward £
2020					
Unrestricted funds					
General Funds	<u>13,776</u>	<u>15,000</u>	<u>(17,492)</u>	<u>-</u>	<u>11,284</u>
Restricted funds					
Connecting Canterbury	2,047	10,397	(4,673)	-	7,771
Break the Cycle	14,890	103,100	(12,171)	-	105,819
Acts 435	-	3,135	(2,215)	-	920
	<u>16,937</u>	<u>116,632</u>	<u>(19,059)</u>	<u>-</u>	<u>114,510</u>

General Funds

General Funds consist of the accumulated surpluses, or deficits, on unrestricted funds.

Restricted Funds

1. Connecting Canterbury - this fund offers signposting, support and help to those in need.
2. Break the Cycle - this fund offers supported housing to those released from prison who are trapped in a cycle of homelessness and re-offending
3. Acts 435 -This fund receives direct funding for specifically identified needs as part of the national Acts 435 network.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

11. PENSION COMMITMENTS

The employee participates in the Pension Builder Scheme section of the Church Workers Pension Fund for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is a multi-employer scheme as described in Section 28 of FRS 102 as it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers. This means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the Statement of Financial Activities in the year are contributions payable (2021: £nil, 2020: £1,945).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2020. The next valuation is due at 31 December 2022.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus as at 1 January 2021, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, the employer could become responsible for paying a share of that employer's pension liabilities.

TOGETHER KENT
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
<u>2021</u>			
Current assets	19,210	96,821	116,031
Creditors due within one year	(5,910)	(1,023)	(6,933)
	13,300	95,798	109,098
	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
<u>2020</u>			
Current assets	15,184	115,357	130,541
Creditors due within one year	(3,900)	(847)	(4,747)
	11,284	114,510	125,794

13. RELATED PARTIES

During the year, the charity received a donation of £5,000 (2020: £10,000) from J & C Findlay Charitable Foundation, of which Mr J Findlay, trustee, and a number of his close family members act as trustees.

During the year ended 31 December 2021, the charity received a donation from a trustee of the charity, for £120 (2020: £nil).

During the year ended 31 December 2021, the charity paid expenses totaling £7,960 to its parent charity, Canterbury Diocesan Board of Finance, of which £4,470 was outstanding at year end.

14. CONTROLLING PARTY

From 1 March 2021, Together Kent became a wholly owned subsidiary of the Canterbury Diocesan Board of Finance.

The Social Justice Network

England & Wales - Charity number 1159936

Accounts

TOGETHER KENT
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

TOGETHER KENT
(A Company Limited by Guarantee)

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TOGETHER KENT
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES
AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2020**

Trustees

Canon Val Wallis MBE
Mrs Amanda Cottrell OBE JP DL
Venerable Stephen Taylor MBE
Mrs Sibylle Nothhelfer-Batten (resigned 10 February 2020)
Mr Timothy Woolmer
Mr James Findlay MBE
Rev Dr Jonathan Arnold (appointed 11 February 2020)
Mr David Hartwell (appointed 28 April 2020)
Mrs Jane Ashton DL (appointed 28 April 2020)

Company registered number
8763875

Charity registered number
1159936

Registered Office
Diocesan House
Lady Wootton's Green
Canterbury
Kent
CT1 1NQ

Independent Examiner
Kreston Reeves LLP
Chartered Accountants
37 St Margaret's Street
Canterbury
Kent
CT1 2TU

TOGETHER KENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Together Kent (the company) for the ended 31 December 2020. The Trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to the Charity Commission published guidance on the operation of the Public Benefit requirement.

ACTIVITIES FOR ACHIEVING OBJECTIVES

These are set out in the review of activities below.

MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

These are set out in the review of activities below.

Achievements and performance

REVIEW OF ACTIVITIES

Together Kent builds partnerships between churches, local authorities and other organisations working with marginalised communities. Practical advice and guidance is offered to parishes, charities and volunteer organisations so that they can better serve the socially and financially deprived; this includes highlighting funding, training and other opportunities to help develop new ways of working

Connecting Canterbury, one of Together Kent's projects, offers signposting, support and help to those in need. During the pandemic and the closure of the hubs, there was a huge increase in people seeking help, and we were fielding up to 20 enquiries a day by phone, text and email. Our volunteers responded superbly, and with the re-opening of the hubs we now encourage people to come and meet us at Lily's Cafe (Canterbury Baptist Church) on Thursdays, or at All Saint's Church on Friday. In 2020 we engaged with 309 people and families, making 88 small, emergency discreet grants for electricity, heating and travel, and 20 larger grants (with support from 'Acts 435') for white goods etc. We also encourage safe and responsible saving and borrowing, through our links to Kent Savers Credit Union. Support given in 2021 already exceeds 2020, and we are exploring the appointment of a part-time worker with external funding.

TOGETHER KENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

REVIEW OF ACTIVITIES (continued)

Our partnership project, Break the Cycle, offers supported housing to those released from prison who are trapped in a cycle of homelessness and re-offending.

The contributions from local church and community volunteers and mentors are vital components in building back self-confidence and esteem as we look to build a welcoming home where residents can seek to be in a position to successfully hold their move-on accommodation long term.

Having been a long time in the planning, we have now received full project funding thanks to the very generous support of charitable trusts and organisations. This will enable the project to welcome its first residents in July 2021 and guarantees their support through to 2024. It is tremendous to know this will now be up and running offering the much-needed support to those trapped in a cycle of reoffending.

Break the Cycle is in partnership with the Diocese of Canterbury, Campaign Kent, and Interventions Alliance.

PLANS FOR THE FUTURE

In January 2021 the Trustees will amend their constitution to remove all links with the Church Urban Fund. Together Kent will become an independent Charity within the Diocese of Canterbury. The focus will be to set up and run projects which are funded by restricted grants in order to reduce the charity's overhead costs to the minimum. The Trustees believe that this, together with increased non-financial support from the Diocese of Canterbury, will enable the charity to continue to contribute positively to the growth in community engagement across Kent.

FINANCIAL REVIEW

GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

2020 was impacted by the Covid-19 virus outbreak. Due to lockdown, from March 2020 it was not possible to have physical meetings of Together Kent trustees and all meetings were conducted on line. The economic impact of the Covid-19 lockdowns has led to an increase in people needing emergency grants for bills, this is expected to continue through to 2022.

TOGETHER KENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

RESERVES POLICY

The level of reserves at 31 December 2020 is sufficient to meet short term planned expenditure. At the end of 2020 the unrestricted reserves were £11,284. Restricted reserves stood at £114,510. Expenditure has been reduced in line with the decline of future income. All income from the Church Urban Fund ended in 2020 and the charity is looking at additional funding streams to enable it to continue its valuable work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

Until 26th January 2021 Together Kent was a Joint Venture of Canterbury Diocesan Board of Finance, through its Communities and Partnerships Framework, and the Church Urban Fund. From that date the joint venture with the church Urban Fund ceased to exist. We are grateful to the Church Urban fund for the funding we received from them which has enabled us to establish Together Kent.

The company is constituted under a Memorandum of Association dated 6 November 2013 and is a registered charity, number 1159936. The company is limited by guarantee and is registered in England and Wales (Company Registration Number 8763875).

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

At the first meeting of the Board time was set aside for the induction of Board members. Further training is offered and time is set aside at each Board meeting to update trustees on their responsibilities and any changes in legislation. Training for new trustees is provided when they join the Board.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Board is organised so that the Trustees meet regularly to shape and monitor the work of Together Kent. During meetings the Trustees work with the Partnership development workers to form and shape the strategy of the charity and the work that they undertake.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The key risks facing the company relate to the provision of grant funding and loss of key employees.

TOGETHER KENT
(A Company Limited by Guarantee)

TOGETHER KENT
(A Company Limited by Guarantee)

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Together Kent for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on ~~22~~ ²² and ~~September~~ ^{September} and signed on their behalf by:
2021

Canon Val Wallis

Canon Val Wallis MBE
Chair

TOGETHER KENT
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent examiner's report to the Trustees of Together Kent (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 December 2020.

Responsibilities and basis of report

As the Trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed:  Dated: 22 September 2021

S M Rouse FCCA DChA
Kreston Reeves LLP
Chartered Accountants
Canterbury

TOGETHER KENT
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME FROM:					
Donations and legacies	2	15,000	116,632	131,632	66,132
TOTAL INCOME AND ENDOWMENTS		15,000	116,632	131,632	66,132
EXPENDITURE ON:					
Charitable activities		17,492	19,059	36,551	35,871
TOTAL EXPENDITURE	3	17,492	19,059	36,551	35,871
NET INCOME/(DEFICIT) FOR THE YEAR		(2,492)	97,573	95,081	30,261
NET MOVEMENT IN FUNDS		(2,492)	97,573	95,081	30,261
RECONCILIATION OF FUNDS:					
Total funds brought forward		13,776	16,937	30,713	452
TOTAL FUNDS CARRIED FORWARD		11,284	114,510	125,794	30,713

All activities relate to continuing operations.

The notes on pages 9 to 15 form part of these financial statements.

TOGETHER KENT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 8763875

TOGETHER KENT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 8763875

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	£	2020 £	£	2019 £
CURRENT ASSETS					
Debtors	8	307		382	
Cash at bank		130,234		40,361	
Total current assets		130,541		40,743	
CREDITORS: amounts falling due within one year					
	9	(4,747)		(10,030)	
NET CURRENT ASSETS					
			125,794		30,713
NET ASSETS					
			125,794		30,713
CHARITY FUNDS					
Unrestricted funds	10	11,284		12,491	
Restricted Funds	10	114,510		18,222	
TOTAL FUNDS					
	12		125,794		30,713

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit 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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2020 and of its net incoming resources for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with Section 1A of FRS102, the Financial Reporting Applicable in the UK and Republic of Ireland.

The financial statements were approved by the Trustees on 22nd September and signed on their behalf by:
2021

Canon Val Wallis MBE

Val Wallis

The notes on pages 9 to 15 form part of these financial statements.

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Together Kent meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling and rounded to the nearest pound.

1.2 Company status

The charitable company is a company limited by guarantee, which is registered in England and Wales, with the company number 8763875. The company's registered office is Diocesan House, Lady Wootton's Green, Canterbury, Kent, CT1 1NQ. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

1.6 Creditors

Creditors and provisions are recognised where the charitable company 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.

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1.7 Going Concern

At the time of signing the accounts the Trustees are aware of the potential economic and social effects of the Covid-19 virus outbreak. The full impact of the pandemic on the UK economy is yet to be seen, but the charity will continue to seek to mitigate this risk by following the UK Government's guidelines and adapting/developing its own internal strategy.

2. INCOME FROM DONATIONS AND LEGACIES

	Total funds 2020 £	<i>Total funds 2019 £</i>
Grants	108,000	54,890
Donations	23,632	11,242
	131,632	66,132

Income from donations and legacies totaled £131,632 (2019: £66,132), of which £116,632 (2019: £17,552) was attributable to restricted funds and £15,000 (2019: £48,580) was attributable to unrestricted funds.

3. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	<i>Total 2019 £</i>
Staff costs (see note 7)	11,592	-	11,591	23,203
Support costs (see note 4)	5,900	19,059	24,960	12,668
	17,492	19,059	36,551	35,871

4. SUPPORT COSTS

	All activities 2020 £	Total 2020 £	<i>Total 2019 £</i>
Operating costs	23,520	23,520	11,672
Governance costs (see note 5)	1,440	1,440	996
	24,960	24,960	12,668

TOGETHER KENT
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. GOVERNANCE COSTS

	Total Funds £	Total Funds £
Independent Examiners' remuneration	1,440	996
Professional Fees	-	-
Trustees' expenses reimbursed	-	-
	1,440	996
	1,440	996

6. NET INCOMING RESOURCES

This is stated after charging:

	2000 £	2019 £
Independent examiner's remuneration	1,440	996
	1,440	996
	1,440	996

During the year, no Trustee received any remuneration or benefits in kind (2019 - £nil).

No Trustees received reimbursement of expenses in the current year, (2019 – nil).

7. STAFF COSTS

Staff costs were as follows:

	2020 £	2019 £
Wages and salaries	10,916	18,855
Social security costs	(1,269)	1,422
Pension costs	1,945	2,926
	11,592	23,203
	11,592	23,203

No employee received remuneration totaling more than £60,000 during either year.

The Trustees who have authority and responsibility for planning, directing and controlling the activities of the Charity are considered to be key management personnel. As noted above no Trustees received any remuneration during the year (2019: £Nil).

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

7. STAFF COSTS (continued)

The average monthly number of employees was 1 (2019: 1) and the average monthly number of employees during the year expressed as full time equivalents was as follows (including casual and part-time staff):

	2020 No.	2019 No.
Development workers	1	1

8. DEBTORS

	2020 £	2019 £
Prepayments	307	382

9. CREDITORS:

	2020 £	2019 £
Amounts falling due within one year		
Other creditors - due to Canterbury Diocesan Board of Finance	-	3,414
Other tax and social security	-	1,269
Accruals and deferred income	4,747	5,347
	<u>4,747</u>	<u>10,030</u>

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

10. STATEMENT OF FUNDS

	Brought Forward £ (As restated)	Income £	Expenditure £	Transfers £	Carried Forward £
<u>2020</u>					
Unrestricted funds					
General Funds	<u>13,776</u>	<u>15,000</u>	<u>(17,492)</u>	<u>-</u>	<u>11,284</u>
Restricted funds					
Connecting Canterbury	2,047	10,397	(4,673)	-	7,771
Break the Cycle	14,890	103,100	(12,171)	-	105,819
Act 345	-	3,135	(2,215)	-	920
	<u>16,937</u>	<u>116,632</u>	<u>(19,095)</u>	<u>-</u>	<u>114,510</u>
	Forward £	Income £	Expenditure £	Transfers £	Forward £
<u>2019 (as restated)</u>					
Unrestricted funds					
General Funds	<u>452</u>	<u>46,760</u>	<u>(33,436)</u>	<u>-</u>	<u>13,776</u>
Restricted funds					
Connecting Canterbury	-	3,162	(1,115)	-	2,047
Break the Cycle	-	14,890	-	-	14,890
Act 345	-	1,320	(1,320)	-	-
	<u>-</u>	<u>19,372</u>	<u>(2,435)</u>	<u>-</u>	<u>16,937</u>

The 2019 Restricted funds have been reduced by £1,285 and Unrestricted funds increased by £1,285 to correct a misstatement in the 2019 Financial Statement. The 2019 Connecting Canterbury funds have been reduced by £565 and Act 345 reduced by £720 and Unrestricted funds increased accordingly.

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

11. PENSION COMMITMENTS

The employee participates in the Pension Builder Scheme section of the Church Workers Pension Fund for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time.

Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is a multi-employer scheme as described in Section 28 of FRS 102 as it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers. This means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the Statement of Financial Activities in the year are contributions payable (2020: £1,945, 2019: £2,926).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2019.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus as at 1 January 2021, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, the employer could become responsible for paying a share of that employer's pension liabilities.

TOGETHER KENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
<u>2020</u>			
Current assets	15,184	115,357	130,541
Creditors due within one year	(3,900)	(847)	(4,747)
	11,284	114,510	125,794
	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
<u>2019</u>			
Current assets	23,806	16,937	40,743
Creditors due within one year	(10,030)	-	(10,030)
	13,776	16,937	30,713

13. RELATED PARTIES

During the year, the charity received a donation of £10,000 (2019: £5,000) from J & C Findlay Charitable Foundation, of which Mr J Findlay, trustee, and a number of his close family members act as trustees.