

TRANSFORMING PLYMOUTH TOGETHER

England & Wales · Charity number 1166026

Details

Status Registered

Legal form Charitable company

Company number [09716832](#)

Registered 2016-03-14

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

Contact

Address 1 Sanctuary Close
Plymouth
PL2 1EN

Phone 07710096210

Email hello@transformingplymouthtogether.org.uk

Website www.transformingplymouthtogether.org.uk

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: Address issues related to poverty and inequality which matter to the people of Plymouth through informal community work mission, intentional community as well as more formal community development initiatives the delivery of projects and services Nurture discipleship and an effective and distinctive Christian response to poverty and inequality Work together with churches,

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Devon
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,569	£71,455	-	-
2023-12-31	£57,879	£115,688	-	-
2022-12-31	£210,242	£252,275	-	-
2021-12-31	£143,098	£95,965	-	-
2020-12-31	£207,171	£105,539	-	-

Trustees

Name	Role	Appointed
The Rt Revd James Grier	Chair	2022-09-01
Christina Manuela Florence Tuohy		2016-02-04
DARIN HALIFAX		2015-08-05
Rev DAVID CHARLES WAY		2018-03-01
Rev Lawrence Braschi		2020-05-15
Rev Mark Woodhouse		2021-09-28
Roy Malcolm Beaumont		2025-11-10

TRANSFORMING PLYMOUTH TOGETHER

England & Wales - Charity number 1166026

Accounts

UNAUDITED FINANCIAL STATEMENTS
TRANSFORMING PLYMOUTH TOGETHER

FOR THE YEAR ENDING
31ST DECEMBER 2023

CHARITY NUMBER: 1166026

COMPANY NUMBER: 09716832

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

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TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEE AND ADVISERS
FOR THE YEAR ENDING 31ST DECEMBER 2023

Company registered number

09716832

Charity registered number

1166026

Registered Office

c/o St Mark's Church, 1 Sanctuary Close, Plymouth, Devon PL2 1EN

Trustees

Christopher Forster	Trustee	appointed on 1st September 2022
Christopher Forster	Secretary	appointed on 1st November 2023
Ayshea Cross	Secretary	appointed on 1st April 2022
Ayshea Cross	Secretary	resigned on 31st October 2023
Bishop Nick McKinnel	Chair	retired on 31st August 2022
Bishop James Grier	Chair	appointed on 1st September 2022
Archdeacon Nick Shutt	Trustee	appointed on 1st January 2019
Archdeacon Nick Shutt	Trustee	Resigned on 1st January 2023
Father David Way	Trustee	appointed on 1st August 2018
Claire Turbutt	Trustee	appointed on 8th August 2018
		resigned August 2021
Mark Woodhouse	Trustee	appointed in September 2021
Tina Touhy	Trustee	appointed on 4th February 2016
Darrin Halifax	Trustee	appointed on 5th August 2015
Lydia Perris	Trustee	appointed in November 2021
	Trustee	Resigned in August 2023
Rev Lawrence Braschi	Trustee	appointed March 2020
Archdeacon Jane	Trustee	appointed August 2023

TRANSFORMING PLYMOUTH TOGETHER

(A company limited by guarantee)

TRUSTEE'S REPORT FOR THE YEAR ENDING 31ST DECEMBER 2023

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 Transforming Plymouth Together (the company) for the year ending 31st December 2023. The Trustees confirm that the Annual report and financial statements of the company with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2001.

Structure, governance and management

Transforming Plymouth Together is an independent network project working with Church Urban Fund, as a Core Member, partnering with the Diocese of Exeter and the churches of Plymouth.

It is a registered charity and are limited by Guarantee

Charity number 1166026

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Transforming Plymouth Together was set up as a direct church response to the "Plymouth Fairness Commission Report" that was launched in 2014, employing Chris Forster as its Development Worker from 2015.

In March 2021, Transforming Plymouth Together altered its Articles of Association in line with other Joint Ventures and 'Disaggregated' from Church Urban Fund. This means that we now have three Trustees from Church Urban Fund, three from the Diocese and three Trustees appointed from within the Trustee group. This changes the overall control and now makes Transforming Plymouth Together no longer a subsidiary to the Church Urban Fund.

The Trustees of Transforming Plymouth Together are made up of church and community leaders in Plymouth along with a representative from the Church Urban Fund.

TRANSFORMING PLYMOUTH TOGETHER

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TRUSTEE'S REPORT continued

Charity Activity and Focus for 2023

2022 has been another significant year for Transforming Plymouth Together (TPT) as Chris Forster, who led the charity for over 6 years, retired at the end of March. He has joined the Board of Trustees, enabling TPT to hold on to his considerable knowledge and experience. Coincidentally just a few weeks after Chris retired, the Support Worker, Dawn Long, also left to be with her much missed family in South Africa. These changes resulted in a new TPT Team with Ayshea Cross now acting as Strategic Lead Officer, John Williams as Project Support, Sarah Goode as Office Support and Dave Manners continuing as IT and Comms Support. A bigger team is very welcome as TPT navigate the social landscape ahead with the UK now entering a recession, the cost-of-living increase, and Coronavirus still affecting many households. Looking back on the past year, TPT's work has fallen into 5 distinct areas.

Tackling Poverty

TPT supplied twelve months of membership to FareShare SW for multiple churches enabling food clubs, food banks and *Feast of Fun* activities to provide meals to children at risk of holiday hunger. Over 2,000 meals were provided by churches during Easter and in the summer more than 1,000 children were fed as part of TPT's *Feast of Fun-Days*, with bouncy castles, face painting and sporting activities also available in many of the churches. TPT also teamed up with Plymouth Scrapstore to provide family activity packs to add to the fun at home during the school holidays. In the lead up to Christmas TPT led on *Winter Wrapped Up* in collaboration with around a dozen Plymouth churches, Argyle Community Trust, Food is Fun CIC, Plymouth Energy Community and Plymouth City Council. Families received a Christmas hamper, a slow cooker and book of low cost and energy recipes. TPT are part of the Council led *Cost of Living Crisis Taskforce* with other VCSE groups and organisations offering support to lower income and vulnerable households.

TRANSFORMING PLYMOUTH TOGETHER

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TRUSTEE'S REPORT continued

Building Stronger Communities

As part of *Unify*, TPT employed Community Connectors to increase connectivity within locations identified with low levels of integration within diverse communities. Ending just before Easter, the culmination of this collaborative project was designing events across the city to promote a wide range of community groups. These were each successful with two of the events now planned as annual community activities in the future. TPT also partnered with Churches Together in Plymouth this year to offer 20 churches micro-funding and resources as part of our new *onnecting Churches and Communities* project. This idea fits within, and was funded by, the 'Belong in Plymouth - a city where no one feels forgotten' network. Each church with a successful application started or enhanced an activity to build stronger links with and improve their immediate neighbourhoods. In recognising a geographical area of the city where TPT was less active, we have now joined the Stakeholders Committee at the *Rees Wellbeing Hub* in Plympton. This allows us to encourage and equip nearby churches who we have not yet connected fully with to support the excellent work already happening through this community. In time we hope TPT can take a step back as one more of the local churches become part of the committee instead.

Improving Health and Wellbeing

TPT actively worked with the national warm welcome spaces campaign. We supported and encouraged churches to register and open their buildings to people who might be struggle with their energy costs or are experiencing loneliness and social isolation. Over 30 churches have already committed to getting involved and TPT have successfully sought funding to further support this provision into 2023. Recognising that there are physical and mental barriers for some people to offer a warm space. TPT launched a successful Crowdfunder appeal, enabling our charity to purchase and distribute over 700 winter warm packs to individuals through churches, charities and wellbeing hubs. TPT once again held a dementia friendly Christmas service in the city. Supported by Memory Matters and the Plymouth Dementia Action Alliance, TPT's *Relaxed Christmas Carol Service* featured local leaders, a primary school choir and refreshments and a space to move around or relax was offered afterwards. In addition, each person was given a handmade 'twiddle muff' to keep and use during the service to aid concentration and focus.

Seeking Social Justice

TPT were commissioned by the Government Department of Levelling Up, Housing and Communities to lead on the national *Faith New Deal* project, involving Plymouth and eight other Together Network organisations to run *Real Conversations*. Each regional partner facilitated multiple small conversations to identify key matters relevant to a variety of community groups. This project will continue next year with larger conversations being held between communities, service providers and people traditionally viewed as having power across the city.

TRANSFORMING PLYMOUTH TOGETHER
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TRUSTEE'S REPORT continued

Promoting Church Social Action

TPT began a church social action audit to better understand what community support is being provided by the

city churches. This will ultimately be added to an online map on our website that anybody can visit to find out what is available in their area. We hope that this will further highlight the value and provision of community support within the city. Again, we are working closely with Churches Together in Plymouth to both map and promote the great work happening. TPT took part in the 2022 City Transformation Conference at the end of November to share details of the Connecting Churches and Communities Project. This follows similar talks at St Pancras Church, the Plymouth Synod, with the Mother's Union and as part of the Interfaith Celebration Event. TPT were also invited to recognise Interfaith Week with the Lord Mayor and leaders representing many faiths at a formal event at the council office. It has been very positive to connect with other leaders and local politicians in this way and has further strengthened TPT's visibility and value within the city.

Focus for 2024

TPT will continue to seek to encourage and equip Plymouth's churches to not only respond to poverty and inequality, but also to look for sustainable ways to support their communities. Looking for ways, where possible, to prevent and end poverty and inequality in households across the city will also be a significant focus for the coming year.

TPT remain grateful to all funders, donors and partners for their generous support in helping our charity facilitate the significant impact churches have on Plymouth residents throughout the years.

The trustees declare that they have approved the trustees' report above on XXXXXXXXXX 2024 and signed on their behalf by:

.....
Bishop James Grier

Director

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDING 31ST DECEMBER 2023

Independent Examiner's Report to the Trustee of Transforming Plymouth Together

I report on the financial statements of the company for the year ending 31st December 2023 charity number 1166026, as set out on pages 8 to 13

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed,

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT continued

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

.....
Ms Teresa Blackler Msc MCMI

Date

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDING 31ST DECEMBER 2023

Incoming Resources		Unrestricted	Restricted	Total
Income and endowments from:		Funds	Funds	Funds
	Note	£	£	£
External Income	2	19,538	38,341	57,879
EDBF (Diocese of Exeter)	3	-	-	-
CUF Income	3	-	-	-
Total Income		19,538	38,341	57,879

Resources Expended

Expenditure on:

Staff costs	4	55,902	1,646	57,548
Programme costs (costs directly related to activities)	5	3,350	46,565	49,915
Travel and subsistence		558	60	618
Accountancy fees		993	-	993
Bank Charges		88		88
Other costs	6	5,292	1,234	6,526
Total resources expended		66,183	49,505	115,688

Net movement in funds for the year net income/(expenditure) for the year

		-46,645	-11,164	-57,809
Total funds at 1st January 2023		91,338	117,534	208,872
Total funds at 31st December 2023		44,693	106,370	151,063

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)
Registered number 09716832

BALANCE SHEET
AS AT 31ST DECEMBER 2023

	Note	£	£	£	£
Current Assets					
Cash at Bank		169,166		228,083	
Cash in Hand		-		-	
Credit Union Investment		-		-	
Debtors		-		-	
		<u>169,166</u>		<u>228,083</u>	
Creditors: amounts falling due within one year	7	<u>2,327</u>		<u>3,435</u>	
Net current assets/(liabilities)			<u>166,839</u>		<u>224,648</u>
Total net assets			<u>166,839</u>		<u>224,648</u>
Funds of the Charity					
Restricted income funds	8		88,132		125,352
Unrestricted funds	8		78,707		99,296
Total funds			<u>166,839</u>		<u>224,648</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the trustees on _____ and signed on the behalf of all the trustees

.....
Bishop James Grier
Director

The notes on pages 10 to 13 form part of these financial statements.

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TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2023

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014, and with the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland and with the Charities Act 2011.

1.2 Company Status

The company is a company limited by guarantee. The members of the company are the Trustee 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 Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives to the charity and which have been designated for other purposes

Restricted funds are used in accordance with specific restrictions imposed by the donors.

1.4 Pensions

The charity operates a defined contribution pension scheme, contributions payable under the scheme are charged in the Statement of Financial Activities in the year to which they relate.

1.5 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability

Donations are included when receivable unless they are incapable of financial measurement at the date of approval of the financial statement.

1.6 Resources Expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

2	Restricted Income	<u>Restricted</u>	<u>Total</u>
		<u>Funds</u>	<u>Fund</u>
		2023	2022
		£	£
	City Food	650	650
	Devonport Food Club	5,304	5,304
	Warm Packs	5,540	5,540
	JFF	345	345
	Feast of Fun	26,303	26,303
	Respect	199	199
		<u>38,341</u>	<u>38,341</u>

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued **FOR THE YEAR ENDING 31ST DECEMBER 2023**

3 Income Resources from Charitable Activity

	<u>Unrestricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Fund</u>
	2023	2023
	£	£
Grants received from the Church Urban Fund	-	-

Grants received from the EDBF (Diocese of Exeter)	-	-
	<u>0</u>	<u>0</u>

4 Resources Expended

	2023	2022
Staff Costs	£	£
Salaries and Wages	54,433	83,940
Employer's NIC Contributions	1,503	8,212
Pension Contributions	1,892	3,834
	<u>57,828</u>	<u>95,986</u>

There was no employee whose emoluments as defined for taxation purposes amounted to over £60,000

5 Programme Costs Directly Related Activities

	2023	2022
	£	£
Publicity	-	3,534
Development Work	33,280	138,650
Development Work attributed to the Feast of Fun Resources	-	-
Training	16,635	91
Contingency	530	562
	<u>-</u>	<u>-</u>
	<u>50,445</u>	<u>142,837</u>

TRANSFORMING PLYMOUTH TOGETHER (A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued FOR THE YEAR ENDING 31ST DECEMBER 2023

6 Other Costs	2023	2022
	£	£
Professional Fees	3,753	6,580
Administration Costs	235	346
Mobile Telephone	639	1,407
Insurance	157	157

Repairs and Renewals	-	898
Memberships and Subscriptions	642	847
Sundries	1,100	1,253
	<u>6,526</u>	<u>11,488</u>

	Creditors and Accruals	2023	2022
7		£	£
	Staff Costs	1,947	3,056
	Accountancy Fee	380	380
		<u>2,327</u>	<u>3,436</u>

8 Statement of Funds

	<u>Balance</u> <u>1.1.23</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>Balance</u> <u>31.12.23</u>
Unrestricted Funds	125,352	19,538	66,183	78,707
Restricted Funds	99,296	38,341	49,505	88,132
	<u>224,648</u>	<u>57,879</u>	<u>115,688</u>	<u>166,839</u>

TRANSFORMING PLYMOUTH TOGETHER

England & Wales - Charity number 1166026

Accounts

To Be Returned

UNAUDITED FINANCIAL STATEMENTS
TRANSFORMING PLYMOUTH TOGETHER

FOR THE YEAR ENDING
31ST DECEMBER 2022

CHARITY NUMBER: 1166026

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c/o St Mark's Church, 1 Sanctuary Close, Plymouth, Devon PL2 1EN

Trustees

Christopher Forster		retired on 31st March 2022
Christopher Forster	Treasurer	appointed on 1st September 2022
Ayshea Cross		appointed on 1st April 2022
Bishop Nick McKinnel		retired on 31st August 2022
Bishop James Grier	Chair	appointed on 1st September 2022
Archdeacon Nick Shutt	Trustee	appointed on 1st January 2019
Father David Way	Trustee	appointed on 1st August 2018
Mark Woodhouse	Trustee	appointed in September 2021
Tina Touhy	Trustee	appointed on 4th February 2016
Darrin Halifax	Trustee	appointed on 5th August 2015
Lydia Perris	Trustee	appointed in November 2021
Rev Lawrence Braschi	Trustee	appointed March 2020

Accountants

Peters, White & Co, 46-48 Devonport Road, Stoke, Plymouth, Devon PL3 4DH

TRANSFORMING PLYMOUTH TOGETHER
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TRUSTEE'S REPORT
FOR THE YEAR ENDING 31ST DECEMBER 2022

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TRUSTEE'S REPORT continued

Name	Position	Notes
Bishop Nick McKinnel		retired on 31st August 2022
Bishop James Grier	Chair	appointed on 1st September 2022
Archdeacon Nick Shutt	Trustee	appointed on 1st January 2019
Christopher Forster		retired on 31st March 2022
Christopher Forster	Treasurer	appointed on 1st September 2022
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Mark Woodhouse	Trustee	appointed in September 2021
Tina Touhy	Trustee	appointed on 4th February 2016
Darrin Halifax	Trustee	appointed on 5th August 2015
Sibylle Battan	Trustee	appointed on 25th June 2018 - resigned 31st March 2020
Lydia Perris	Trustee	appointed November 2021
Rev, Lawrence Braschi	Trustee	appointed March 2020

Charity Activity and Focus for 2022

2022 has been another significant year for Transforming Plymouth Together (TPT) as Chris Forster, who led the charity for over 6 years, retired at the end of March. He has joined the Board of Trustees, enabling TPT to hold on to his considerable knowledge and experience. Coincidentally just a few weeks after Chris retired, the Support Worker, Dawn Long, also left to be with her much missed family in South Africa. These changes resulted in a new TPT Team with Ayshea Cross now acting as Strategic Lead Officer, John Williams as Project Support, Sarah Goode as Office Support and Dave Manners continuing as IT and Comms Support. A bigger team is very welcome as TPT navigate the social landscape ahead with the UK now entering a recession, the cost-of-living increase, and Coronavirus still affecting many households. Looking back on the past year, TPT's work has fallen into 5 distinct areas.

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TPT actively worked with the national warm welcome spaces campaign. We supported and encouraged churches to register and open their buildings to people who might be struggle with their energy costs or are experiencing loneliness and social isolation. Over 30 churches have already committed to getting involved and TPT have successfully sought funding to further support this provision into 2023. Recognising that there are physical and mental barriers for some people to offer a warm space. TPT launched a successful Crowdfunder appeal, enabling our charity to purchase and distribute over 700 winter warm packs to individuals through churches, charities and wellbeing hubs. TPT once again held a dementia friendly Christmas service in the city. Supported by Memory Matters and the Plymouth Dementia Action Alliance, TPT's *Relaxed Christmas Carol Service* featured local leaders, a primary school choir and refreshments and a space to move around or relax was offered afterwards. In addition, each person was given a handmade 'twiddle muff' to keep and use during the service to aid concentration and focus.

Seeking Social Justice

TPT were commissioned by the Government Department of Levelling Up, Housing and Communities to lead on the national *Faith New Deal* project, involving Plymouth and eight other Together Network organisations to run *Real Conversations*. Each regional partner facilitated multiple small conversations to identify key matters relevant to a variety of community groups. This project will continue next year with larger conversations being held between communities, service providers and people traditionally viewed as having power across the city.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

TRUSTEE'S REPORT continued

Promoting Church Social Action

TPT began a church social action audit to better understand what community support is being provided by the city churches. This will ultimately be added to an online map on our website that anybody can visit to find out what is available in their area. We hope that this will further highlight the value and provision of community support within the city. Again, we are working closely with Churches Together in Plymouth to both map and promote the great work happening. TPT took part in the 2022 City Transformation Conference at the end of November to share details of the Connecting Churches and Communities Project. This follows similar talks at St Pancras Church, the Plymouth Synod, with the Mother's Union and as part of the Interfaith Celebration Event. TPT were also invited to recognise Interfaith Week with the Lord Mayor and leaders representing many faiths at a formal event at the council office. It has been very positive to connect with other leaders and local politicians in this way and has further strengthened TPT's visibility and value within the city.

Focus for 2023

TPT will continue to seek to encourage and equip Plymouth's churches to not only respond to poverty and inequality, but also to look for sustainable ways to support their communities. Looking for ways, where possible, to prevent and end poverty and inequality in households across the city will also be a significant focus for the coming year.

TPT remain grateful to all funders, donors and partners for their generous support in helping our charity facilitate the significant impact churches have on Plymouth residents throughout the years.

The trustees declare that they have approved the trustees' report above on 27th March 2023 and signed on their behalf by:



Bishop James Grier

Director

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDING 31ST DECEMBER 2022

Independent Examiner's Report to the Trustee of Transforming Plymouth Together

I report on the financial statements of the company for the year ending 31st December 2022 charity number 1166026, as set out on pages 8 to 13

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed,

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT continued

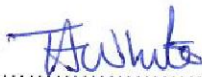
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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



Date 23rd March 2023

Miss Teresa White FMAAT
Fellow Member of the Association of Accounting Technicians

Peters, White & Co.,
46-48 Devonport Road
Stoke
Plymouth
Devon
PL3 4DH

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDING 31ST DECEMBER 2022

Incoming Resources		Unrestricted	Restricted	Total
Income and endowments from:		Funds	Funds	Funds
	Note	£	£	£
External Income	2	40,796	154,446	195,242
EDBF (Diocese of Exeter)	3	15,000	-	15,000
CUF Income	3	-	-	-
Total Income		<u>55,796</u>	<u>154,446</u>	<u>210,242</u>
Resources Expended				
Expenditure on:				
Staff costs	4	85,986	10,000	95,986
Programme costs (costs directly related to activities)	5	787	142,050	142,837
Travel and subsistence		1,169	315	1,484
Accountancy fees		380	-	380
Bank Charges		100	-	100
Other costs	6	4,755	6,733	11,488
Total resources expended		<u>93,177</u>	<u>159,098</u>	<u>252,275</u>
Net movement in funds for the year				
net income/(expenditure) for the year		-37,381	-4,652	-42,033
Total funds at 1st January 2022		137,983	128,698	266,681
Total funds at 31st December 2022		<u>100,602</u>	<u>124,046</u>	<u>224,648</u>

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)
Registered number 09716832

BALANCE SHEET
AS AT 31ST DECEMBER 2022

	Note	2022	2021
		£	£
Current Assets			
Cash at Bank		228,083	257,709
Cash in Hand		-	10
Credit Union Investment		-	10,000
Debtors		-	150
		<u>228,083</u>	<u>267,869</u>
Creditors: amounts falling due within one year	7	<u>3,435</u>	<u>1,188</u>
Net current assets/(liabilities)		<u>224,648</u>	<u>266,681</u>
Total net assets		<u>224,648</u>	<u>266,681</u>
Funds of the Charity			
Restricted income funds	8	125,352	130,004
Unrestricted funds	8	99,296	136,677
Total funds		<u>224,648</u>	<u>266,681</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the trustees on 27th March 2023 and signed on the behalf of all the trustees

.....
Bishop James Grier
Director

The notes on pages 10 to 13 form part of these financial statements.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2022

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014, and with the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland and with the Charities Act 2011.

1.2 Company Status

The company is a company limited by guarantee. The members of the company are the Trustee 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 Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives to the charity and which have been designated for other purposes

Restricted funds are used in accordance with specific restrictions imposed by the donors.

1.4 Pensions

The charity operates a defined contribution pension scheme, contributions payable under the scheme are charged in the Statement of Financial Activities in the year to which they relate.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued
FOR THE YEAR ENDING 31ST DECEMBER 2022

1.5 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability

Donations are included when receivable unless they are incapable of financial measurement at the date of approval of the financial statement.

1.6 Resources Expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

2 Restricted Income

	<u>Restricted</u> <u>Funds</u> 2022 £	<u>Total</u> <u>Fund</u> 2022 £
Plymouth City Council	9,015	9,015
Unify	16,300	16,300
Devonport Food Club	2,601	2,601
Pop	236	236
Warm Packs	20,306	20,306
Faith New Deal	75,267	75,267
Feast of Fun	1,126	1,126
ARC	9,495	9,495
Belong Plymouth	8,350	8,350
Fair Share	1,000	1,000
National Lottery	10,000	10,000
St Marks	750	750
	<u>154,446</u>	<u>154,446</u>

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued
FOR THE YEAR ENDING 31ST DECEMBER 2022

3 Income Resources from Charitable Activity

	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>Fund</u>
	2022	2022
	£	£
Grants received from the Church Urban Fund	-	-
Grants received from the EDBF (Diocese of Exeter)	15,000	15,000
	<u>15,000</u>	<u>15,000</u>

4 Resources Expended

	2022	2021
	£	£
Staff Costs		
Salaries and Wages	83,940	65,532
Employer's NIC Contributions	8,212	2,944
Pension Contributions	3,834	3,425
	<u>95,986</u>	<u>71,901</u>

There was no employee whose emoluments as defined for taxation purposes amounted to over £60,000

5 Programme Costs Directly Related Activities

	2022	2021
	£	£
Publicity	3,534	368
Development Work	138,650	4,152
Development Work attributed to the Feast of Fun	-	14,317
Resources	91	-
Training	562	-
Contingency	-	-
	<u>142,837</u>	<u>18,837</u>

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued
FOR THE YEAR ENDING 31ST DECEMBER 2022

6 Other Costs	2022	2021
	£	£
Professional Fees	6,580	-
Administration Costs	346	683
Mobile Telephone	1,407	1,226
Insurance	157	157
Repairs and Renewals	898	1,199
Memberships and Subscriptions	847	500
Sundries	1,253	89
	<u>11,488</u>	<u>3,854</u>

7 Creditors and Accruals	2022	2021
	£	£
Staff Costs	3,056	808
Accountancy Fee	380	380
	<u>3,436</u>	<u>1,188</u>

8 Statement of Funds	<u>Balance</u> <u>1.1.22</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>Balance</u> <u>31.12.22</u>
Unrestricted Funds	136,677	55,796	93,177	99,296
Restricted Funds	130,004	154,446	159,098	125,352
	<u>266,681</u>	<u>210,242</u>	<u>252,275</u>	<u>224,648</u>

TRANSFORMING PLYMOUTH TOGETHER

England & Wales - Charity number 1166026

Accounts

UNAUDITED FINANCIAL STATEMENTS
TRANSFORMING PLYMOUTH TOGETHER

FOR THE YEAR ENDING
31ST DECEMBER 2021

CHARITY NUMBER: 1166026

COMPANY NUMBER: 09716832

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

C O N T E N T S

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TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEE AND ADVISERS
FOR THE YEAR ENDING 31ST DECEMBER 2021

Company registered number

09716832

Charity registered number

1166026

Registered Office

c/o St Mark's Church, 1 Sanctuary Close, Plymouth, Devon PL2 1EN

Trustees

Christopher Forster	Secretary	appointed on 4th February 2016
Bishop Nick McKinnel	Chair	appointed on 5th August 2015
Archdeacon Nick Shutt	Trustee	appointed on 1st January 2019
Father David Way	Trustee	appointed on 1st August 2018
Claire Turbutt	Trustee	appointed on 8th August 2018 resigned August 2021
Mark Woodhouse	Trustee	appointed in September 2021
Tina Touhy	Trustee	appointed on 4th February 2016
Darrin Halifax	Trustee	appointed on 5th August 2015
Lydia Perris	Trustee	appointed in November 2021
Rev Lawrence Braschi	Trustee	appointed March 2020

Accountants

Peters, White & Co, 46-48 Devonport Road, Stoke, Plymouth, Devon PL3 4DH

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

TRUSTEE'S REPORT
FOR THE YEAR ENDING 31ST 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 Transforming Plymouth Together (the company) for the year ending 31st December 2021. The Trustees confirm that the Annual report and financial statements of the company with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014.

Structure, governance and management

Transforming Plymouth Together is an independent network project working with Church Urban Fund, as a Core Member, partnering with the Diocese of Exeter and the churches of Plymouth.

It is a registered charity and are limited by Guarantee

Charity number 1166026

Company number 09716832

Registered Office is St Marks Church, 1 Sanctuary Close, Plymouth, Devon PL2 1EN

Transforming Plymouth Together was set up as a direct church response to the "Plymouth Fairness Commission Report" that was launched in 2014, employing Chris Forster as its Development Worker from 2015.

In March 2021, Transforming Plymouth Together altered its Articles of Association in line with other Joint Ventures and 'Disaggregated' from Church Urban Fund. This means that we now have three Trustees from Church Urban Fund, three from the Diocese and three Trustees appointed from within the Trustee group. This changes the overall control and now makes Transforming Plymouth Together no longer a subsidiary to the Church Urban Fund.

The Trustees of Transforming Plymouth Together are made up of church and community leaders in Plymouth along with a representative from the Church Urban Fund.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

TRUSTEE'S REPORT continued

Name	Position	Notes
Bishop Nick McKinnel	Chair	appointed on 5th August 2015
Archdeacon Nick Shutt	Trustee	appointed on 1st January 2019
Christopher Forster	Secretary	appointed on 4th February 2016
Father David Way	Trustee	appointed on 1st August 2018
Claire Turbutt	Trustee	appointed on 8th August 2018 - resigned August 2021
Mark Woodhouse	Trustee	appointed in September 2021
Tina Touhy	Trustee	appointed on 4th February 2016
Darrin Halifax	Trustee	appointed on 5th August 2015
Sibylle Battan	Trustee	appointed on 25th June 2018 - resigned 31st March 2020
Lydia Perris	Trustee	appointed November 2021
Rev, Lawrence Braschi	Trustee	appointed March 2020

Activity and focus in 2021

This last year has seen continued change within Transforming Plymouth Together and also our activities, with churches and communities. With continued uncertainty at different times during the year, which restricted the meeting and coming together of people, through our partner churches we increased our delivery of food parcels to over 350 families per week.

The 'satellite food warehouse' that was based in St Marks grew beyond our expectations. This was possible due to the generosity of 'Fareshare' and 'Love your Neighbour' weekly collections from the warehouse right up to the end of April. The food was then distributed amongst the churches however it became clear, with the reopening of the church, that we would need to clear all of the stock at St Marks by the 1st September! This we did with the support of the 'ARC' for storage, and a great team. Over the year we estimated that we had moved in excess of 200 tonnes of food and had the privilege of distribution this to hundreds of families linked through the churches and wider in Plymouth. In June of this year we said goodbye to Hannah Fleming-Hill as she moved away to Poole with her husband for work. Hannah's contribution to Transforming Plymouth Together was huge, not only through Feast of Fun, but also with our communication, PR and social media. We are so grateful to Hannah for all that she achieved during her time with Transforming Plymouth Together. In replacing Hannah, we welcomed Dawn Long to our team and that of the new St Marks Church community, supported by Lee Abbey. Dawn has worked hard to continue with the Feast of Fun, although once again in a different way responding to the needs of the churches and communities.

At the end of the summer we again produced a report, Feast of Fun 2021, and some of the key numbers are:

- 300 Families supported each week during the summer
- 200 Tonnes of food re-distributed amongst families around Plymouth
- 12,000 Total meals (minimum) able to be made from the food hampers

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

TRUSTEE'S REPORT continued

Continuing with the Unify Plymouth project, working with the BAME and migrant communities looking at how to improve community cohesion, we hosted and recruited 4 Community connectors working in the specific wards of the city. They have proved to be key and good members of the team. This project was due to finish at the end of March 2022, but with some good financial control we have been able to extend their posts until May 2022, concluding with key community events in each area.

During the year, we continued to deliver (via Zoom) a "Train the Trainer" course called Covid Cash Recovery to churches and other charities, bringing all the financial changes and challenges together so that, along with the provision of food and activities, we could offer the support of 'Sign Posting' by building relationships to the many other organisations that are available around financial support etc. Dave Manners has built on the success of 2021 to deliver this, working with the BAME community as part of our partnership with Unify Plymouth and working with Plymouth Octobpus Project, Plymouth Hope, Diversity Business Incubator and Plymouth Argyle Community trust as well as Plymouth City Council. In addition Transforming Plymouth Together worked with Torbay Council to deliver a specific course adapted for Torbay.

We have produced a full report that can be found here. [Covid Cash Recovery Report](#)

During the year Chris, and Transforming Plymouth Together as an organisation, has continued to place itself and the church within networks and working with other organisations within the city which are involved in several key areas, thus showing that the church is keen to be involved in all parts of city life. This demonstrates that we are willing and ready to be a responding people with love and care for all of God's people.

Once again this year changes with the Trustee group saw Clare Turbutt move away from Plymouth and therefore retire, and we have recruited 2 new Trustees, Rev Mark Woodhouse, who is the minister at Derriford URC and Lydia Perris who works at the Diocese as the new Social Justice and Creation Care Officer.

In August, Plymouth was shocked and rocked by the shooting and horrific events that took place in Keyham. Transforming Plymouth Together, and especially Dawn, were very much at the centre of the support offered and given to the community around us. St Marks Church became a base for supporting organisations and the community to come together, share, pray and offer practical support. We continue to work with many in the city and area to help the community to try and recover from such a tragic event. We continue to lift all in prayer and offer practical support.

Looking Forward to 2022

As we look forward into 2022, we start the year knowing that Chris will retire from Transforming Plymouth Together and finish his work with us after 7 years. He will formally retire on 31st March and will then become a Trustee of Transforming Plymouth Together.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

TRUSTEE'S REPORT continued

The Trustees have recorded their deep appreciation to Chris as he steps down as the Strategic Lead. His vision, energy and compassion have been instrumental in establishing Transforming Plymouth Together as a respected partner in bringing support, resources and practical help to hundreds of struggling families and individuals across the city.

We have recruited a new Strategic Lead Officer, Mrs Ayshea Cross, who has great experience within the church and voluntary sector in the city and we are very confident that she will lead Transforming Plymouth Together into a new season with new projects planned. We will continue our focus of food support through the Feast of Fun and are hoping that by the summer we will be able to meet families at the churches.

This year we also intend to firm up our community hubs and social isolation work and are looking forward to working with a new organisation called Linking Lives which helps churches support, through befriending, those who are lonely. During December it was confirmed that Transforming Plymouth Together, along with 2 Church Urban Fund networks were successful in its application to the Benefact Trust and will commence work with a project that will support those experiencing homelessness. This is a really exciting 3 year project, and we will employ a coordinator on a 3 year contract.

We are so grateful to all our funders and supporters who have contribute to Transforming Plymouth Together;

The Diocese of Exeter, Rank foundation, The Devon Community Foundation, Bellefonte Trust, Transforming Lives Together, Just Finance Foundation, Food Power Plymouth, Plymouth Astor Trust, Plymouth City Council, The 1485 Charitable Trust, Torbay council, The Jerusalem Trust, Church Urban Trust, Albert Gubay, and St Budeaux Parish Church

Throughout the year we have also had many gifts from churches within the city and also private donations. To all we are so grateful and without YOUR support Transforming Plymouth Together would not be able to continue its work.

The trustees declare that they have approved the trustees' report above on 5th April 2022 and signed on their behalf by:

.....
Bishop Nick McKinnel

Director

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDING 31ST DECEMBER 2021

Independent Examiner's Report to the Trustee of Transforming Plymouth Together

I report on the financial statements of the company for the year ending 31st December 2021 charity number 1166026, as set out on pages 8 to 13

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed,

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT continued

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

.....

Date 30th March 2022

Miss Teresa White FMAAT
Fellow Member of the Association of Accounting Technicians

Peters, White & Co.,
46-48 Devonport Road
Stoke
Plymouth
Devon
PL3 4DH

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDING 31ST DECEMBER 2021

Incoming Resources		Unrestricted	Restricted	Total
Income and endowments from:		Funds	Funds	Funds
	Note	£	£	£
External Income	2	95,031	23,067	118,098
EDBF (Diocese of Exeter)	3	15,000	-	15,000
CUF Income	3	10,000	-	10,000
Total Income		120,031	23,067	143,098
Resources Expended				
Expenditure on:				
Staff costs	4	65,654	6,247	71,901
Programme costs (costs directly related to activities)	5	17,539	1,298	18,837
Travel and subsistence		893	-	893
Accountancy fees		380	-	380
Bank Charges		100	-	100
Other costs	6	3,854	-	3,854
Total resources expended		88,420	7,545	95,965
Net movement in funds for the year				
net income/(expenditure) for the year		31,611	15,522	47,133
Total funds at 1st January 2020		106,372	113,176	219,548
Total funds at 31st December 2020		137,983	128,698	266,681

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)
Registered number 09716832

BALANCE SHEET
AS AT 31ST DECEMBER 2021

	Note	2021 £	£	2020 £	£
Current Assets					
Cash at Bank		257,709		212,068	
Cash in Hand		10		10	
Credit Union Investment		10,000		10,000	
Debtors		150		-	
		<u>267,869</u>		<u>222,078</u>	
Creditors: amounts falling due within one year	7	<u>1,188</u>		<u>2,530</u>	
Net current assets/(liabilities)			<u>266,681</u>		<u>219,548</u>
Total net assets			<u><u>266,681</u></u>		<u><u>219,548</u></u>
Funds of the Charity					
Restricted income funds	9	130,004		114,482	
Unrestricted funds	9	136,677		105,066	
Total funds			<u><u>266,681</u></u>		<u><u>219,548</u></u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the trustees on 12th March 2020 and signed on the behalf of all the trustees

.....
Bishop Nick McKinnel
Director

The notes on pages 10 to 13 form part of these financial statements.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2021

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014, and with the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland and with the Charities Act 2011.

1.2 Company Status

The company is a company limited by guarantee. The members of the company are the Trustee 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 Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives to the charity and which have been designated for other purposes

Restricted funds are used in accordance with specific restrictions imposed by the donors.

1.4 Pensions

The charity operates a defined contribution pension scheme, contributions payable under the scheme are charged in the Statement of Financial Activities in the year to which they relate.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued
FOR THE YEAR ENDING 31ST DECEMBER 2021

1.5 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability

Donations are included when receivable unless they are incapable of financial measurement at the date of approval of the financial statement.

1.6 Resources Expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

2 Restricted Income	<u>Restricted</u> <u>Funds</u> 2021 £	<u>Total</u> <u>Fund</u> 2021 £
Plymouth City Council	10,000	10,000
Chiene and Tate	3,000	3,000
Social Change - Mayflower Drama	3,000	3,000
Plymouth City Council/ Pop/Unify	7,067	7,067
	<u>23,067</u>	<u>23,067</u>

3 Income Resources from Charitable Activity	<u>Unrestricted</u> <u>Funds</u> 2021 £	<u>Total</u> <u>Fund</u> 2021 £
Grants received from the Church Urban Fund	10,000	10,000
Grants received from the EDBF (Diocese of Exeter)	15,000	15,000
	<u>25,000</u>	<u>25,000</u>

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued
FOR THE YEAR ENDING 31ST DECEMBER 2021

4 Resources Expended

	2021	2020
Staff Costs	£	£
Salaries and Wages	65,532	63,541
Employer's NIC Contributions	2,944	4,847
Pension Contributions	3,425	6,294
	<u>71,901</u>	<u>74,682</u>

There was no employee whose emoluments as defined for taxation purposes amounted to over £60,000

5 Programme Costs Directly Related Activities

	2021	2020
	£	£
Publicity	368	403
Development Work	4,152	14,967
Development Work attributed to the Feast of Fun	14,317	10,879
Resources	-	-
Training	-	-
Contingency	-	-
	<u>18,837</u>	<u>26,249</u>

6 Other Costs

	2021	2020
	£	£
Professional Fees	-	-
Administration Costs	683	263
Mobile Telephone	1,226	775
Insurance	157	264
Repairs and Renewals	1,199	1,373
Membership	500	-
Sundries	89	97
	<u>3,854</u>	<u>2,772</u>

7 Creditors and Accruals

	2021	2020
	£	£
Staff Costs	808	2,150
Accountancy Fee	380	380
	<u>1,188</u>	<u>2,530</u>

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued
FOR THE YEAR ENDING 31ST DECEMBER 2021

8	Restricted Funds allocation	<u>Total</u> <u>Fund</u> 2021 £
	Plymouth City Council Unify Plymouth Project working with diverse communities	10,000
	Chiene and Tate Devonport Worker	3,000
	Social Change	3,000
	Plymouth VCSE Pop	7,067
		<u>23,067</u>

9	Statement of Funds	<u>Balance</u> <u>1.1.21</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>Balance</u> <u>31.12.21</u>
	Unrestricted Funds	105,066	120,031	88,420	136,677
	Restricted Funds	114,482	23,067	7,545	130,004
		<u>219,548</u>	<u>143,098</u>	<u>95,965</u>	<u>266,681</u>

Accounts

UNAUDITED FINANCIAL STATEMENTS
TRANSFORMING PLYMOUTH TOGETHER

FOR THE YEAR ENDING
31ST DECEMBER 2020

CHARITY NUMBER: 1166026

COMPANY NUMBER: 09716832

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

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TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEE AND ADVISERS
FOR THE YEAR ENDING 31ST DECEMBER 2020

Company registered number

09716832

Charity registered number

1166026

Registered Office

c/o St Mark's Church, 1 Sanctuary Close, Plymouth, Devon PL2 1EN

Trustees

Christopher Forster	Secretary	appointed on 4th February 2016
Bishop Nick McKinnel	Trustee	appointed on 5th August 2015
Archdeacon Nick Shutt	Trustee	appointed on 1st January 2019
Father David Way	Trustee	appointed on 1st August 2018
Claire Turbutt	Trustee	appointed on 8th August 2018
Eunice Halliday	Trustee	appointed on 3rd December 2015 resigned 31st March 2020
Tina Touhy	Trustee	appointed on 4th February 2016
Darrin Halifax	Trustee	appointed on 5th August 2015
Sibylle Batten	Trustee	appointed on 25th June 2018 resigned 31st March 2020
Rev Lawrence Braschi	Trustee	appointed March 2020

Accountants

Peters, White & Co, 46-48 Devonport Road, Stoke, Plymouth, Devon PL3 4DH

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

TRUSTEE'S REPORT
FOR THE YEAR ENDING 31ST 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 Transforming Plymouth Together (the company) for the year ending 31st December 2020. The Trustees confirm that the Annual report and financial statements of the company with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014.

Structure, governance and management

Transforming Plymouth Together is a joint venture network project with Church Urban Fund, the Diocese of Exeter and the churches of Plymouth.

It is a registered charity and are limited by Guarantee

Charity number 1166026

Company number 09716832

Registered Office is St Marks Church, 1 Sanctuary Close, Plymouth, Devon PL2 1EN

Transforming Plymouth Together was set up as a direct church response to the "Plymouth Fairness Commission Report" that was launched in 2014, employing Chris Forster as its Development Worker from 2015.

The Trustees of Transforming Plymouth Together are made up of church and community leaders in Plymouth along with a representative from the Church Urban Fund.

Name	Position	Notes
Bishop Nick McKinnel	Chair	appointed on 5th August 2015
Archdeacon Nick Shutt	Treasurer	appointed on 1st January 2019
Christopher Forster	Secretary	appointed on 4th February 2016
Father David Way	Trustee	appointed on 1st August 2018
Claire Turbutt	Trustee	appointed on 8th August 2018
Eunice Halliday	Trustee	appointed on 3rd December 2015 - resigned 31st March 2020
Tina Touhy	Trustee	appointed on 4th February 2016
Darrin Halifax	Trustee	appointed on 5th August 2015
Sibylle Battan	Trustee	appointed on 25th June 2018 - resigned 31st March 2020
Rev, Lawrence Braschi	Trustee	appointed March 2020

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

TRUSTEE'S REPORT continued

Activity and focus in 2020

We started this year, with a lot of plans and thoughts on how we would increase our focus and work on the themes, with a specific focus on child poverty (Feast of Fun) and social isolation (Community hubs). However the year started with the news from our main funder CUF, that their contribution would reduce from an expected £30K down to £5K and also the news that future funding would also not be forthcoming. Then at the start of March the Covid-19 crisis started having significant impact and lockdown in place, thus stopping the gathering of groups such as Feast of Fun and community hubs. Following conversations with the Trustees it was decided that Transforming Plymouth Together would not close, or put the team on furlough, but to continue and if need be use the cash reserves held and if the money runs out then we would have to close at that time. We would then refocus our work on supporting the churches and community through our Feast of Fun project, renaming it Feast of Fun @ Home. This meant that Hannah was focused on working with churches into delivering food parcels, craft activity packs and creating a specific social and pastoral approach with families. Chris was also tasked to spending a lot more of his time in seeking funding to maintain Transforming Plymouth Together as an ongoing organisation.

With the pandemic and its effects becoming more acute, it soon became clear that many of the families that our churches worked with needed a regular source of support. We were able to source food, with help of a project set up by St Matt's church, 'Love your Neighbour', and funding achieved by Chris, from a number of sources (as listed below) we started to run Feast of Fun @ Home. This included working with over 20 churches on a regular basis and we soon began delivering parcels on a weekly basis; many weeks we were supporting in excess of 250 families each week. During each season and school holiday we not only provided food, but also craft packs, sports and games, Easter eggs, Christmas gifts and Christingle packs. We have connected with 100s of families and worked with an increasing number of organisations in the city. During Christmas working with Plymouth Argyle Community Trust we were able to provide 150 families with Christmas Dinner in a box, including all the ingredients for a great Christmas dinner with all the fresh food as well. During October, we started working with a number of other partners and with funding from UNICEF, via Food Sustain we started delivering a project called Families Right 2 Healthy Food. This focused on fresh and nutritional food for families with young children, this will continue into 2021. A part of another project working with a new group called Unify Plymouth, working with the BAME and migrant communities looking at how to improve community cohesion, we are also involved in multi and cross community food projects. Throughout the year we have become a key organisation within the city and its food aid network, and this will grow into 2021.

At the end of the summer we produced a report Feast of Fun at Home and some of the key numbers are:

- 250 Families supported every week during the summer
- 9,600 Total recipients during the summer project
- 163,200 Total meals (minimum) able to be made from the food hampers

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

TRUSTEE'S REPORT continued

During the year, we were invited by the Just Finance Foundation to deliver a new Train for trainer course (via Zoom) to churches and other charities called Covid Cash Recovery, bringing all the financial changes and challenges together so along with the provision of food and activities, we can offer the support of 'Sign Posting' by building relationships to the many other organisations that is available around financial support etc. We employed Dave Manners to deliver this, and during the year we have trained in excess of 150 people, and once again this will continue into 2021. We are also working with a specific project with the BAME community as part of our partnership with Unify Plymouth and working with Plymouth Octopus Project, Plymouth Hope, Diversity Business Incubator and Plymouth Argyle Community Trust as well as Plymouth City Council. We are also working with Torbay Council and delivering a specific course adapted for Torbay. David has done a great job pulling all this together.

Whilst **Modern Slavery** continues to be a key focus for us this year by raising awareness in and outside our churches, we have had to restrict any activities this year, but have used social media and on line resources to lead activities in the Diocese and wider. We are continueing to work with Clewer project to increase focus and activities.

During the year Chris and Transforming Plymouth Together as an organisation has continued to place itself and the church within networks and working with other organisations within the city that are involved in a number of key areas, thus showing that the church is keen to be involved in all parts of city life. This demonstrates that we are willing and ready to be a responding people with love and care for all of God's people.

This year changes within the Trustee group saw Eunice Halliday retiring, and Sybille Batten leaving CUF, so both stepping down, and recruitment of the Rev Lawrence Braschi as Trustee.

Looking Forward to 2021

As we look forward into this year it is still much unknown, however we are very focussed on continuing our support through the Feast of Fun and hoping that by the summer we will be able to meet families at the churches. We will be saying goodbye to Hannah as she will be moving areas. She will be very much missed and has done a fantastic job in developing our programme and organisation and we do wish her and Josh all the very best for the future. We have already recruited her replacement and welcomed Dawn Long to the team. It will be interesting to see how our financial work develops as we start to see the real fall-out from the last year. This year we also intend to firm up our community hubs and social isolation work and are looking forward to working with a new organisation called Linking Lives that helps churches support those who are lonely through befriending.

Chris will continue to lead the organisation and focus his time on managing the team and working with the Trustees on long term sustainability and whilst, finances will always be challenging we do enter this year in a better position than last year and will need to grow this.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

TRUSTEE'S REPORT continued

We are so grateful to all our funders and supporters who have contrinuted to Transforming Plymouth Together;

Church Urban Fund, The Diocese of Exeter, All Churches Trust, Rank Foundation Pebbles, The Devon Community Foundation, Western Power, Bellefonte Trust, CAF Bank, Tesco, Transforming Lives Together, Just Finance foundation, Food Power Plymouth, Plymouth Astor Trust, Plymouth City Council, Van-Neste and St Budeaux Parish Church.

Throughout the year we have also had many gifts form churches within the city and also private donations. To all we are so grateful and without YOUR support Transforming Plymouth Together would not be able to continue its work.

The trustees declare that they have approved the trustees' report above on 6th April 2021 and signed on their behalf by:

.....
Bishop Nick McKinnel

Director

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDING 31ST DECEMBER 2020

Independent Examiner's Report to the Trustee of Transforming Plymouth Together

I report on the financial statements of the company for the year ending 31st December 2020 charity number 1166026, as set out on pages 8 to 13

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed,

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT continued

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

.....

Date 1st April 2021

Miss Teresa White FMAAT

Fellow Member of the Association of Accounting Technicians

Peters, White & Co.,
46-48 Devonport Road
Stoke
Plymouth
Devon
PL3 4DH

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDING 31ST DECEMBER 2020

Incoming Resources		Unrestricted	Restricted	Total
Income and endowments from:		Funds	Funds	Funds
	Note	£	£	£
External Income	2	142,017	50,154	192,171
EDBF (Diocese of Exeter)	3	10,000	-	10,000
CUF Income	3	5,000	-	5,000
Total Income		157,017	50,154	207,171
Resources Expended				
Expenditure on:				
Staff costs	4	64,686	9,996	74,682
Programme costs (costs directly related to activities)	5	17,499	8,750	26,249
Travel and subsistence		1,360	-	1,360
Accountancy fees		380	-	380
Bank Charges		96	-	96
Other costs	6	2,772	-	2,772
Total resources expended		86,793	18,746	105,539
Net movement in funds for the year				
net income/(expenditure) for the year		70,224	31,408	101,632
Total funds at 1st January 2020		36,148	81,768	117,916
Total funds at 31st December 2020		106,372	113,176	219,548

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)
Registered number 09716832

BALANCE SHEET
AS AT 31ST DECEMBER 2020

	Note	2020 £	2019 £
Current Assets			
Cash at Bank		212,068	111,793
Cash in Hand		10	10
Credit Union Investment		<u>10,000</u>	<u>10,000</u>
		222,078	121,803
Creditors: amounts falling due within one year	7	<u>2,530</u>	<u>3,887</u>
Net current assets/(liabilities)		<u>219,548</u>	<u>117,916</u>
Total net assets		<u>219,548</u>	<u>117,916</u>
Funds of the Charity			
Restricted income funds	8	114,482	81,768
Unrestricted funds	8	<u>105,066</u>	<u>36,148</u>
Total funds		<u>219,548</u>	<u>117,916</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the trustees on 12th March 2020 and signed on the behalf of all the trustees

.....
Bishop Nick McKinnel
Director

The notes on pages 10 to 13 form part of these financial statements.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2020

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014, and with the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland and with the Charities Act 2011.

1.2 Company Status

The company is a company limited by guarantee. The members of the company are the Trustee 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 Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives to the charity and which have been designated for other purposes

Restricted funds are used in accordance with specific restrictions imposed by the donors.

1.4 Pensions

The charity operates a defined contribution pension scheme, contributions payable under the scheme are charged in the Statement of Financial Activities in the year to which they relate.

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued
FOR THE YEAR ENDING 31ST DECEMBER 2020

1.5 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability

Donations are included when receivable unless they are incapable of financial measurement at the date of approval of the financial statement.

1.6 Resources Expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

2 Restricted Income	<u>Restricted</u> <u>Funds</u> 2020 £	<u>Total</u> <u>Fund</u> 2020 £
Plymouth City Council	32,714	32,714
Chiene and Tate	3,000	3,000
Churches Together in Plymouth	1,500	1,500
St Micheal's Church	400	400
Mayflower Drama	5,750	5,750
Church Urban Fund	6,790	6,790
	<u>50,154</u>	<u>50,154</u>

3 Income Resources from Charitable Activity	<u>Unrestricted</u> <u>Funds</u> 2020 £	<u>Total</u> <u>Fund</u> 2020 £
Grants received from the Church Urban Fund	5,000	5,000
Grants received from the EDBF (Diocese of Exeter)	10,000	10,000
	<u>15,000</u>	<u>15,000</u>

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued
FOR THE YEAR ENDING 31ST DECEMBER 2020

4 Resources Expended

	2020	2019
Staff Costs	£	£
Salaries and Wages	63,541	43,731
Employer's NIC Contributions	4,847	3,172
Pension Contributions	6,294	6,028
	<u>74,682</u>	<u>52,931</u>

There was no employee whose emoluments as defined for taxation purposes amounted to over £60,000

5 Programme Costs Directly Related Activities

	2020	2019
	£	£
Publicity	403	143
Development Work	14,967	6,199
Development Work attributed to the Feast of Fun	10,879	-
Resources	-	397
Training	-	3,524
Contingency	-	-
	<u>26,249</u>	<u>10,263</u>

6 Other Costs

	2020	2019
	£	£
Professional Fees	-	-
Administration Costs	263	454
Mobile Telephone	775	679
Insurance	264	264
Repairs and Renewals	1,373	-
Sundries	97	-
	<u>2,772</u>	<u>1,397</u>

7 Creditors and Accruals

	2020	2019
	£	£
Staff Costs	2,150	3,507
Accountancy Fee	380	380
	<u>2,530</u>	<u>3,887</u>

TRANSFORMING PLYMOUTH TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS Continued
FOR THE YEAR ENDING 31ST DECEMBER 2020

8	Restricted Funds allocation	<u>Total</u> <u>Fund</u> 2020 £
	Plymouth City Council Unify Plymouth Project working with diverse communities	32,714
	Chiene and Tate Devonport Worker	3,000
	Churches Together in Plymouth Mapping Project	1,500
	St Micheal's Church Devonport Worker	400
	Mayflower Drama	5,750
	Church Urban Fund Salary for core worker	6,790
		<u>50,154</u>

9	Statement of Funds	<u>Balance</u> <u>1.1.20</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>Balance</u> <u>31.12.20</u>
	Unrestricted Funds	36,148	177,017	86,793	105,066
	Restricted Funds	81,768	50,154	38,746	114,482
		<u>117,916</u>	<u>227,171</u>	<u>125,539</u>	<u>219,548</u>

Note: The Accounts show the movement of funds during this year however there is £20,000 that is now moved from restricted to unrestricted and is from part income last year of £70,000. This is shown above in incoming resources for unrestricted funds and shown as an outgoing resources from restricted funds.