

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)

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TRANSFORMING PLYMOUTH TOGETHER
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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

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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
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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

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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.

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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
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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.

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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
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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
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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.

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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>

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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>

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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>