

Company Number: 8190148
Charity Number: 1151977

Together Liverpool
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
31 December 2015

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
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Together Liverpool

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Together Liverpool Trustees' Annual Report For the year ended 31 December 2015

The trustees, who are also Directors' for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 December 2015. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The Charity

Together Liverpool is constituted as a company limited by guarantee and not having a share capital. The company is registered in England and Wales No. 8190148. The charity is registered with the Charity Commission No. 1151977. The principal governing document is the Company Memorandum and Articles of Association dated 3 August 2012.

Objectives and Activities

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

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

Our aim is to:

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

Our vision is to:

- 1) Enable churches to make a greater contribution to the social and spiritual transformation of communities in the whole of our Diocesan Area;

Together Liverpool Trustees' Annual Report For the year ended 31 December 2015

2) Support churches and faith-based organisations' response to poverty and marginalisation - through management, direct funding, development work and networking to key sources of infrastructure and other specialist support;

3) Enable churches to influence and shape social and economic policy;

4) Raise the profile of faith inspired social and community action which can be overlooked as they are often self-supporting, self-sustaining and volunteer led.'

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

Achievements and Performance

Year 3: Consolidation and expansion

At the end of year 2 the trustees revisited the development worker's job description and it was adjusted to accommodate the Credit Champions pilot. The purpose and vision for the work was outlined and can be used to monitor compliance and meet targets.

This year not only saw the consolidation of existing contacts and projects, but also the development of a financial inclusion project and the extension of Together Liverpool's work on issues of asylum. Our focus on good practice continued and included a visit to the USA to exchange learning with practitioners there.

Parish Development

The work with parishes included contributing to full parish plans to increase efficiency through to new project development (including drug rehabilitation hostel) and training of street pastors, community arts development, and a social outreach church building project in St. Helens.

Fundraising

A key role is to assist parishes, communities and projects to access funds. One source is the Together Grant system and this year we helped four projects to succeed in securing a grant. Others were advised generally on their fund raising approach and specifically on particular grant applications. Together Liverpool also organised a CEO Sleep-out with national CUF staff at Everton Football Ground. This was a highly successful event both in terms of networking and raising the awareness of the CUF Together Programme. We raised over £35,000 altogether and made many positive contacts in the process.

John Davis, the Development Officer remains on the Merseyside Charitable Trust Working Group to help liaise with funders and promote the financial needs of the voluntary and community sector in the region.

Together Liverpool Trustees' Annual Report For the year ended 31 December 2015

Social and Community Action Network

We ran a SCAN network meeting in St. Helens in March entitled 'Collaboration that Works'. This featured partnership projects operating across churches and other agencies: Safe Families for Children, the Church Credit Champions Network and The Staying Home Project. These covered family support in time of crisis, households in debt and older people leaving hospital.

Engaging with Voluntary, Community and Faith Sector leaders

The Change-Up Consortium held a conference to look at liaison with the proposed City Region structures. This group has been renamed VS6 covering the Voluntary, Community, Faith and Social Enterprise Sectors. John Davis was involved in developing its new role and terms of reference. VS6 is working towards better representation on the Local Enterprise Partnership and other relevant bodies across the city region covered by the six Merseyside local authorities.

There have been various meetings with local council leaders about a number of issues they face - not least severely reducing funds from the Government, affecting the Councils themselves and very often the VCFSE organisations they have previously commissioned. VS6 has tried to work with them on project and volunteering issues.

Justice and Inclusion - Asylum Seekers and Refugees

During the year the spread of the COMPASS Programme to disperse asylum seekers across the North West region has led to each local authority in the Diocese (except Warrington) to set up a Multi-Agency Partnership to ensure good collaboration. Together Liverpool is represented on most of these to facilitate church engagement with these vulnerable people from around the world.

Apart from Liverpool, these local authorities have had little experience of multi-cultural communities and we have been asked to assist in training and equipping Christian Churches and communities to help in the settlement of Asylum Seekers. This gained huge momentum when Pope Francis called the Roman Catholic Church to action; this led to the formation of a joint working group with the Archdiocese and other denominations to develop literature for churches to increase understanding and support.

We also set up a monthly Diocesan campaigning group in St. James House to keep up to speed with issues facing asylum seekers and refugees and to write to MPs and others about our concerns. We also held meetings with the regional local authority lead and the Home Office on these issues.

Together Liverpool Trustees' Annual Report For the year ended 31 December 2015

Finance and Hope- Church Credit Champions Network

Following a number of development meetings locally and nationally, Julia Webster was appointed in December 2014 to be Together Liverpool's Co-ordinator for the Credit Champions Network pilot for the Liverpool City region. This decision was taken to match the footprint of the Credit Unions' Chapter and the new political emphasis on regional devolution. This meant that her work would cross over into Chester Diocese including the Wirral area. Part of her first year was a consultation on finance held in Liverpool and reported on by a publication

<https://www.cuf.org.uk/Handlers/Download.ashx?IDMF=64706e66-9dce-46f3-9c1e-7cb03a79f930>

The first year of the Church Credit Champions Network in the Diocese of Liverpool was very busy and very productive. Engagement with local community finance providers - in particular credit unions (CUs) - has been very positive. Many churches have been keen to be involved from the beginning, with some already linked to their local credit unions and others involved in local debt initiative. It was decided that the pilot should extend beyond the Diocesan area to cover those areas in Liverpool City Region (Wirral and Halton) which are within the Diocese of Chester. The Liverpool pilot has seen similar political challenges in dealing with the issues of effective community finance relationships and they will no doubt inform the national rollout of the Network.

Building the Capacity of Community Finance

Julia has contacted each credit union in the area at least once. At the beginning of the project, this meant nineteen separate credit unions, plus the community finance initiative My Home Finance. Her approaches met with varying degrees of success. Some of the very small CUs did not wish to engage. They felt that they lacked the capacity to cope with any sudden influx of numbers: some had board members incapacitated by ill health; others felt the new regulations whilst welcome from a customer protection point of view, were onerous to organisations with small back office set-ups. As a result, four of the smaller CUs have merged with larger ones during the first year of the project.

Raising awareness of Community Finance and Financial Inclusion

At our launch event in April we secured coverage from BBC Radio Merseyside with interviews from the Co-ordinator, Julia Webster, the Bishop of Liverpool, Paul Bayes, and the national lead David Barclay. The launch was also covered on the ITV North West news website. In addition to this, there have been pieces in the Together Liverpool newsletter, church bulletins, and Diocesan bulletins and have had interviews with Flame Radio and the Sunday morning faith programme on Radio Merseyside.

Together Liverpool Trustees' Annual Report For the year ended 31 December 2015

Working with Churches

Continuing the bottom-up approach pioneered by the London and Southwark pilots, the Co-ordinator has spent much time speaking with local faith leaders, beginning with deanery synods and chapter meetings, giving money talks at services and attending other events. Here approach has been tailored to suit different audiences. The 'Seeing Change' course has been a useful tool, in particular the promotion video which is short but informative and fits well into a presentation.

All of the churches within the area were already familiar with the issues of financial exclusion and many felt it unnecessary to have the money talk but rather wanted to focus on practical activity. The coordinator has been able to enhance and connect those activities in order to maximise the benefit to those in need. For example:

- 1) St Barnabas in Penny Lane already had a weekly drop-in for their local CU which coincided with their Tuesday morning café. Julia engaged with local financial capability services and they set up an outreach to run on alternate Tuesday mornings alongside the café and credit union.
- 2) Financial capability hubs are due to begin offering outreach in two other churches in the New Year.
- 3) Five churches on the more affluent west side of Wirral have committed to fund a Community Money Advice outreach in five churches that run food banks on the very poor east side of Wirral, again this is due to launch in the New Year.
- 4) Several churches have invested with their local CUs in order to boost their funds and grow community financial resilience. We have even seen one individual transferring savings of over £4000 into their local credit union in order to help.
- 5) One church school so far has opted to open a children's savings scheme.

As the earlier pilots found, the process with church engagement is organic and can take quite a long time to bear fruit so that, at the end of year one, Julia is only beginning to see outcomes from visits made some 6 - 9 months ago. There was an early training session on CCC with a group of twenty seven curates and, of those, five have come back with ideas for activity in their parishes. Recent success has included offering a combination of the debt signpost training and CCC training to church volunteers, in particular food bank volunteers as they are on the front line in terms of contact with vulnerable individuals. Those trained so far have found this to be extremely useful, in particular the points about how and where to refer people for help and how to prepare them for the advice session.

Working with Community Finance Providers

One way of promoting CUs is to encourage local employers to offer payroll savings to their staff. As a result of Julia's efforts, Liverpool CVS, Nugent Care, Big Help Knowsley have already signed up to payroll savings schemes and discussions continue with Bridgewater NHS Trust, Peel Ports and St Helens and Knowsley CVS.

Together Liverpool Trustees' Annual Report For the year ended 31 December 2015

Working with Local Authorities

The Co-ordinator is a member of Liverpool City Council's Poverty Action Group to provide information on the work of the CUs across the city and the City Region. The council believe that payroll saving schemes would be a useful addition to the list of ethical working practices for employers.

Big Locals

All of the Big Local projects in our area have a financial inclusion strand in their programme of work. Julia has met with all of the committees and they are all now working with their local credit unions or, in some cases, community finance provider to enable local people to access lower cost finance and savings. As the projects are over 10 years and for the most part in year one and two there is a good chance of making a long term impact with them.

Targets and figures achieved for year one (December 2014 - November 2015) were as follows:

Measure	Target	Cumulative Total
Churches engaged	50	56
Money Talks	30	15
Churches sending people to training	25	46
People attending training	50	56
Churches with action plans/active credit champions	20	31
New credit union members through CCCN	240	273

Exchanging learning with America

At the beginning of the year, John Davis had diocesan funding to visit the USA with the Diocesan Link Officer to look at migration work, anti-poverty projects and community reconciliation projects in the Episcopal Church in the Diocese of Virginia. In addition to school, project and parish visits in Richmond, there were meetings with senior officials in New York and one highlight was watching a debate on Human Trafficking in the US Congress!

Publicity and Engagement

Our newsletter was launched in year 2 and it's circulation has grown to about 1500 from agencies and churches across the region. We also significantly improved our social media presence on twitter and Facebook and shared our ongoing views and results.

Financial Review

The operational surplus on the general fund during the year was £1,230 (2014: £4,205). This result further strengthens the charitable company's financial position as at the end of the year.

As at 31 December 2015 total funds of £34,129 were held of which £15,571 was held in restricted funds which are therefore not available for the general purposes of the charitable company.

As at the 31 December 2015 there is no formal reserve policy in place although the trustees carefully monitor the ongoing position to ensure that the charity remains viable.

Together Liverpool Trustees' Annual Report For the year ended 31 December 2015

Reference and administrative details

Charity number:	1151977
Company number:	8190148
Registered Office:	St. James' House, 20 St James' Road, Liverpool. L1 7BY

Our advisors

Auditors:	
Independent Examiner:	Steven Hughes MAAT, FCIE
Bankers:	HSBC, 99-101 Lord Street, Liverpool. L2 6PG
Solicitors:	
Investment Advisors:	
Other advisors:	

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Jennifer M Baker	Resigned 26th July 2016
Rev'd Canon Cynthia Dowdle	Resigned 9th September 2015
Rev'd Canon Roger J Driver	Resigned 1st March 2016
Canon Paul C Hackwood	Resigned 9th September 2015
Canon Professor Hilary E Russell	
Ultan D Russell	Resigned 9th September 2015
Angela White	
Dr Justin Hill	
David Bishop	Appointed 6th September 2016
Deborah Dalby	Appointed 5th December 2015

Company Secretary	Dr Justin Hill
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Structure, Governance and Management

Risk Management

The trustees have a risk management strategy which comprises:

* an annual review of the principal risks and uncertainties that the charity faces;

Together Liverpool Trustees' Annual Report For the year ended 31 December 2015

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

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

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Trustees' Responsibilities

The trustees, who are also the directors of Together Liverpool for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of trustees on 28 September 2016 and signed on their behalf.

Together Liverpool Trustees' Annual Report For the year ended 31 December 2015

Dr Justin Hill
Company Secretary

Chair of Trustees

Independent Examiner's Report

To the trustees of Together Liverpool

For the year ended 31 December 2015

I report on the accounts of the charity for the year ended 31 December 2015 which are set out on pages 14 to 24.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Steven Hughes MAAT, FCIE
Community Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L20 0LG

28 September 2016

Together Liverpool
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 31 December 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
Income and endowments from:					
Donations and legacies	2	50,119	39,775	89,894	68,508
Total income		50,119	39,775	89,894	68,508
Expenditure on:					
Charitable activities	3	48,889	34,810	83,699	53,697
Total expenditure		48,889	34,810	83,699	53,697
Net income		1,230	4,965	6,195	14,811
Other recognised gains:					
Net movement in funds		1,230	4,965	6,195	14,811
Reconciliation of funds:					
Funds b/fwd		17,329	10,606	27,935	13,123
Funds c/fwd		18,558	15,571	34,129	27,935

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 16 to 24 form part of these financial statements

Together Liverpool Balance Sheet As at 31 December 2015

Company Number: 8190148

	Note	2015 £	£	2014 £
Fixed Assets				
Tangible assets	7		507	725
Current Assets				
Cash at bank and in hand	8	81,402		51,508
		81,402		51,508
Creditors: Amounts falling due within one year	9	47,780		24,298
Net Current Assets			33,622	27,210
Total Net Assets			34,129	27,935
Funds of the charity				
General Fund			18,558	17,329
Total Unrestricted Funds	10	18,558		17,329
Restricted Funds	11	15,571		10,606
Total Funds			34,129	27,935

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 28 September 2016.

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The notes on pages 16 to 24 form part of these financial statements

Together Liverpool

Notes to the Accounts

For the year ended 31 December 2015

1 Accounting Policies

1a Basis of preparation

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

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

1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

There were no items as at the transition date which required restatement under FRS102.

1c. Preparation of the accounts on a going concern basis

The trustees are satisfied that continued support for the work of the charity will be secured and that therefore the accounts continue to be prepared on a going concern basis.

1d. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2015

1 Accounting Policies (cont.)

1e. Expenditure

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

a) Expenditure on charitable activities includes the costs of performances, exhibitions and other educational activities undertaken to further the purposes of the charity and their associated support costs.

b) Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1f. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 11.

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2015

1 Accounting Policies (cont.)

1g. Tangible fixed assets and depreciation

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Equipment	33% pa on a reducing balance basis
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Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

1h. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1i. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2015

1 Accounting Policies (cont.)

1j. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1k. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1l. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

1m. Cash Flow Statement

A Cash Flow Statement is not produced as allowed under Bulletin 1 of the Statement of Recommended Practice (FRS102).

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2015

2. Donations and Legacies

	2015 £	2014 £
Church Urban Fund	50,000	50,250
Centre of Theology & Community	39,775	13,258
John Moores Foundation	-	5,000
Other Grants and Donations	119	-
	<u>89,894</u>	<u>68,508</u>

3. Charitable Activities Expenditure

	Activities Undertaken Directly £	Total 2015 £	Total 2014 £
Charitable Activities	83,699	83,699	53,697
	<u>83,699</u>	<u>83,699</u>	<u>53,697</u>

4. Staff Costs

	2015 £	2014 £
Wages and Salaries	63,589	35,955
Social Security costs	-	863
Pension costs	8,057	4,256
	<u>71,646</u>	<u>41,074</u>

The trustees received no remuneration during the year (2014: £nil).
The trustees did not receive any expenses during the year (2014: £nil).

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2015

5. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees as follows:-

Trustees

Jennifer M Baker
Rev'd Canon Cynthia Dowdle
Rev'd Canon Roger J Driver
Canon Paul C Hackwood
Canon Professor Hilary E Russell
Ultan D Russell
Angela White
Dr Justin Hill
David Bishop
Deborah Dalby

The key management personnel received no remuneration during the year.

6. Net Income for the year

Net income is stated after charging:

	2015	2014
	£	£
Depreciation	218	363

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2015

7. Tangible Fixed Assets

	Fixtures & Equipment £	Total £
Cost / Valuation		
At 1 January 2015	1,285	1,285
At 31 December 2015	1,285	1,285
Depreciation		
At 1 January 2015	560	560
For the year	218	218
At 31 December 2015	778	778
Net Book Amounts		
At 31 December 2015	507	507
<i>At 31 December 2014</i>	725	725

8. Cash at bank and in hand

	2015 £	2014 £
Cash at bank	81,402	51,508
	81,402	51,508

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2015

9. Creditors: Amounts falling due within one year

	2015 £	2014 £
Trade creditors	47,431	24,124
Accruals and deferred income	349	174
	<u>47,780</u>	<u>24,298</u>

10. Unrestricted Funds

	Balance brought forward 2014 £	Income £	Expenditure £	Balance carried forward 2015 £
General Fund	17,329	50,119	(48,889)	18,559
Total Funds	<u>17,329</u>	<u>50,119</u>	<u>(48,889)</u>	<u>18,559</u>

11. Restricted Funds

	Balance brought forward 2014 £	Income £	Expenditure £	Balance carried forward 2015 £
	10,606	39,775	(34,810)	15,571
Total Funds	<u>10,606</u>	<u>39,775</u>	<u>(34,810)</u>	<u>15,571</u>

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2015

12. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 December 2014.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	50,250	18,258	68,508
Total income	50,250	18,258	68,508
Expenditure on			
Charitable activities	46,045	7,652	53,697
	46,045	7,652	53,697
Net income	4,205	10,606	14,811
Net movement in funds	4,205	10,606	14,811