

Company Number: 8190148
Charity Number: 1151977

Together Liverpool
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
31 December 2016

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Together Liverpool Contents

Pages

3-9	Trustee's Annual Report
10	Independent Examiner's Report
11	Statement of Financial Activities
12	Balance Sheet
12	Cash Flow Statement
13-22	Notes to the Financial Statements

Together Liverpool Trustees' Annual Report For the year ended 31 December 2016

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 2016. 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.

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;
- 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;

Together Liverpool Trustees' Annual Report For the year ended 31 December 2016

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 4: Making a Bigger Difference

The Diocese of Liverpool had developed a Mission tag which is A Bigger Church Making a Bigger Difference - more people knowing Jesus and more justice in the world. Together Liverpool takes it part firmly in the work to make a bigger difference and to highlight social justice with our colleagues in the Anglican Diocese and other Churches in our region.

The year began with the farewell to two of our trustees including our Company Secretary and Director of Church and Society and his wife Chancellor of the Cathedral. Ultan Russell had been part of the team to set up Together Liverpool as the Company Secretary and Treasurer in partnership with the Diocese and Rev. Canon Cynthia Dowdle had also supported the charity as well. The Directors expressed their grateful thanks and our development officer was partially involved in the recruitment of the new Director of Social Justice Rev. Dr Ellen Loudon who also became a trustee.

During the year we also welcomed Ms Moira Potier who is a Roman Catholic colleague and a clinical psychologist with wide experience of NHS adult mental health services, including High Security services at Ashworth Hospital and Dr Tim Matthews a Consultant Psychiatrist specialising in mental health amongst young people.

New Publications

Our work brought to fruition the efforts begun at our Safe Haven or Storm Conference in previous years namely a training package to brief churches, local authorities and other organisations about asylum seekers and refugees.

The year began with an ecumenical service in Skelmersdale, one of our first dispersal areas for asylum seekers. It was a real blessing for our worker to speak at this with people from 8 different churches and 12 different countries in a borough which previously had been almost totally White/British in its population. Our ongoing work with Multi agency forums in each borough continued setting up welcome packages for displaced people being placed in accommodation across the Diocese. This culminated in a Churches Together in the Merseyside Region booklet 'Welcoming the Stranger' that TL sponsored and helped to design. This became a really popular piece of work and 20,000 copies were distributed to churches and community organisations in the region. Many other areas asked if they could use as far away as London. This can be downloaded from our website at:-

<https://www.cuf.org.uk/Handlers/Download.ashx?IDMF=7b628bf3-447f-44c0-bfa9-5c01c3d1a10a>

Together Liverpool Trustees' Annual Report For the year ended 31 December 2016

Later in the year we assisted likewise in the publication of a very useful publication to help people to teach English in informal settings as the Government had cut budgets to colleges and this had resulted in teaching of English as a second language sessions becoming expensive. This is also downloadable from our website at:-

<https://www.cuf.org.uk/Handlers/Download.ashx?IDMF=6df94d97-3c94-4048-85c4-25f17e5c0565>

We also attended and contributed to several meetings on topics such as; meeting future needs of asylum seekers, prevention of modern slavery, destitution and the growing numbers of homelessness.

Conferences and Consultations

During the year we attended and spoke at a number of consultations and conferences including those covering 'People Place and Prosperity' in Liverpool Council considering housing, poverty, interfaith collaboration and community cohesion. In other areas we assisted with Wigan and Leigh CVS, Age Concern Wigan, Sefton Council Asylum Training, Southport College, the RC Archdiocese Justice and Peace Commission Annual Assembly, VS6 Consultations and Sefton Faith Network. The National Conference for Church Action on Poverty was a highlight as was the Philanthropy workshop at the International Business Festival in Liverpool. We also took part in consultations with the Red Cross regarding the funding of support for asylum seekers in the area and elsewhere. We helped newly formed CIC Fair for You to establish itself within the Diocesan area as part of our financial inclusion work.

Training Opportunities for Future Developments

Our team attended a number of training and information/networking events to promote our work and enhance our skills. These included:

- * Crowdfunding and possibilities for charities
- * Places of Welcome
- * Critical Incident Support
- * The Diocesan Clergy Conference
- * CUF Annual Network Meeting & Team Meetings
- * The Child Poverty Action Group's Universal Credit Training

Ongoing Infrastructure Support

The development work on infrastructure bodies like the VS6 representing the voluntary sector organisations and the Charitable Trusts Working Group continued to ensure that the faith sector is well represented across the diocese. It has also meant that projects and faith representation are kept informed about opportunities and issues that might arise.

Together Liverpool Trustees' Annual Report For the year ended 31 December 2016

Just Finance Network (formerly Church Credit Champions Network)

This year was the second and final year of our Credit Champions pilot. Outcomes were in excess of the target figures with 93 churches involved in some way, almost 1000 new credit union members signed up and over 100 people trained in debt signposting and credit union awareness. Many of those trained were already volunteering in their churches, in particular in foodbank and family outreach projects and coming into contact daily with people who were at high risk of debt and financial hardship. Some of the year's highlights were:

Widening Access to Credit Union Membership

As a result of conversations between the CCCN coordinator and local Church leaders a gap was identified in credit union service provision in the borough of St Helens, Merseyside. Two credit unions had some limited presence in the borough but there were access issues - in terms of location and opening hours - the credit unions concerned were approached about offering increased access; in particular daily town centre provision but neither felt in a position to change their current operations. Enterprise Credit Union which operated in an adjacent borough agreed to widen their common bond area to include the St Helens borough, and they have invested in a new town centre office which is open daily and in its first 3 months of operating recruited 430 new members and provided 300 new loans totalling £260,000.

Strengthening credit union governance

Several churches invested with their local credit unions and we now have clergy on credit union governing bodies locally.

Big Local' Partnerships

We have several Big Local Lottery committees in the Diocesan region the CCCN coordinator was involved in the financial inclusion work that some of them engaged in. For example, in one area the existing small credit union had been taken over by a larger organisation and the local office had been closed, committee members including the local vicar felt that as the area was miles from the city centre and had no local bank services, the presence of a credit union was important. The coordinator facilitated meetings with two nearby credit unions, with common bonds covering the area and both expressed interest in offering services within the area. One has now opened an office in the former credit union space and 230 people have signed up as members in the first six months.

Campaigns

We have been involved in poverty action groups, welfare reform assessments, campaigns for fairness in finance and local advocacy. In particular we promote the living wage, secure work practices, payroll savings schemes, financial education for all and an end to the poverty premium. We are also beginning to explore ways in which we can address the issue of funeral poverty.

Together Liverpool Trustees' Annual Report For the year ended 31 December 2016

Future plans

As the pilot came to an end we have secured funding for at least one more year with a view to extending the work into at least the next five years. We plan to roll out a new financial education course which will be based on budgeting, interest rates, welfare reforms, savvy shopping, saving and debt. We will continue our work in promoting credit union membership and widening access to debt advice. One of the decisions taken at the end of the pilot stage was to change the name from Church Credit Champions to the Just Finance Foundation. Under the banner of Just Finance we will continue to work as part of Together Liverpool within the Diocese of Liverpool to help create a financially resilient place in which to live and work.

We sought to recruit people to the trustees of the new foundation and the steering group. Professor Paul Jones from John Moores University who had spoken at the CUF consultation the year before was approached and agreed to join the trustees and Kevin Peacock the Chief Executive from St. Andrews Network, Clubmoor joined the steering group to replace Professor Hilary Russell who stood down.

Financial Review

The operational deficit on the general fund during the year was £(1,621) (2014: £1,230 surplus). This result although slightly larger than anticipated does not significantly affect the charitable company's financial position as at the end of the year.

As at 31 December 2016 total funds of £23,947 were held of which £7,009 was held in restricted funds which are therefore not available for the general purposes of the charitable company.

As at the 31 December 2016 there is no formal reserve policy in place although the trustees carefully monitor the ongoing position to ensure that the charity remains viable.

Reference and administrative details

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

Our advisors

Independent Examiner:	Steven Hughes MAAT, FCIE
Bankers:	HSBC, 99-101 Lord Street, Liverpool. L2 6PG

Together Liverpool Trustees' Annual Report For the year ended 31 December 2016

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 Roger J Driver	Resigned 1st March 2016
Canon Professor Hilary E Russell	
Angela White	Resigned 26th July 2017
Dr Justin Hill	
David Bishop	Appointed 6th September 2016
Deborah Dalby	
Rev Canon Dr Ellen Loudon	Appointed 28th September 2016
Tim Matthews	Appointed 26th July 2017
Sibylle Nothhelfer-Batten	Appointed 26th July 2017
Moiria Potier De La Morandiere	Appointed 26th July 2017

Company Secretary

Dr Justin Hill

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;
- * 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.

Together Liverpool Trustees' Annual Report For the year ended 31 December 2016

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 the 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 20 September 2017 and signed on their behalf.

Dr Justin Hill
Company Secretary

Canon Professor Hilary E Russell
Chair of Trustees

Independent Examiner's Report

To the trustees of Together Liverpool

For the year ended 31 December 2016

I report to the trustees on my examination of the accounts of the Together Liverpool for the year ended 31 December 2016.

Responsibilities and basis of report

As the charity trustees of Together Liverpool you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Together Liverpool accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Together Liverpool as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

20 September 2017

Together Liverpool
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 31 December 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Income and endowments from:					
Donations and legacies	2	50,638	26,517	77,155	89,894
Total income		50,638	26,517	77,155	89,894
Expenditure on:					
Charitable activities	3	52,259	35,079	87,338	83,699
Total expenditure		52,259	35,079	87,338	83,699
Net (expenditure)/income		(1,621)	(8,562)	(10,183)	6,195
Reconciliation of funds:					
Funds b/fwd		18,558	15,571	34,129	27,935
Funds c/fwd		16,938	7,009	23,947	34,129

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 13 to 22 form part of these financial statements

Together Liverpool Balance Sheet As at 31 December 2016

Company Number: 8190148

	Note	2016 £	£	2015 £
Fixed Assets				
Tangible assets	7		341	507
Current Assets				
Cash at bank and in hand	8	158,457		81,402
		158,457		81,402
Creditors: Amounts falling due within one year	9	134,851		47,780
Net Current Assets			23,606	33,622
Total Net Assets			23,947	34,129
Funds of the charity				
General Fund			16,938	18,558
Restricted Funds	11		7,009	15,571
Total Funds			23,947	34,129

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 20 September 2017.

Canon Professor Hilary E Russell, Chair of Trustees

Dr Justin Hill, Treasurer

The notes on pages 13 to 22 form part of these financial statements

Together Liverpool

Notes to the Accounts

For the year ended 31 December 2016

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)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

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.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Together Liverpool is the £ Sterling.

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.

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2016

1 Accounting Policies (cont.)

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.

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 2016

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
-----------	------------------------------------

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 2016

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 2016

2. Donations and Legacies

	2016 £	<i>2015</i> £
Church Urban Fund	50,000	50,000
Centre for Theology & Community	26,517	39,775
Other Grants and Donations	638	119
	<u>77,155</u>	<u>89,894</u>

3. Charitable Activities Expenditure

	Activities Undertaken Directly £	Total 2016 £	<i>Total 2015</i> £
Charitable Activities	87,338	87,338	83,699
	<u>87,338</u>	<u>87,338</u>	<u>83,699</u>

4. Staff Costs

	2016 £	<i>2015</i> £
Wages and Salaries	58,457	63,589
Social Security costs	5,743	-
Pension costs	7,776	8,057
	<u>71,976</u>	<u>71,646</u>

The trustees received no remuneration during the year (2015: £nil).
The trustees did not receive any expenses during the year (2015: £nil).

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2016

5. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees as listed on page 7.

The key management personnel received no remuneration during the year.

6. Net Income for the year

Net income is stated after charging:

	2016	2015
	£	£
Depreciation	167	218
	<u> </u>	<u> </u>

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2016

7. Tangible Fixed Assets

	Fixtures & Equipment £	Total £
Cost / Valuation		
At 1 January 2016	1,285	1,285
At 31 December 2016	1,285	1,285
Depreciation		
At 1 January 2016	777	777
For the year	167	167
At 31 December 2016	944	944
Net Book Amounts		
At 31 December 2016	341	341
<i>At 31 December 2015</i>	508	508

8. Cash at bank and in hand

	2016 £	2015 £
Cash at bank	158,457	81,402
	158,457	81,402

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2016

9. Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	134,475	47,431
Accruals and deferred income	376	349
	<u>134,851</u>	<u>47,780</u>

10. Unrestricted Funds

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

	Balance brought forward 2015 £	Income £	Expenditure £	Balance carried forward 2016 £
General Fund	18,558	50,638	(52,259)	16,937
Total Funds (current year)	<u>18,558</u>	<u>50,638</u>	<u>(52,259)</u>	<u>16,937</u>

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2016

11. Restricted Funds

	<i>Balance brought forward 2014 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance carried forward 2016 £</i>
<i>Just Finance Network</i>	<i>10,606</i>	<i>39,775</i>	<i>(34,810)</i>	<i>15,571</i>
Total Funds (previous year)	<u>10,606</u>	<u>39,775</u>	<u>(34,810)</u>	<u>15,571</u>

	Balance brought forward 2015 £	Income £	Expenditure £	Balance carried forward 2016 £
Just Finance Network	<u>15,571</u>	<u>26,517</u>	<u>(35,079)</u>	<u>7,009</u>
Total Funds (current year)	<u>15,571</u>	<u>26,517</u>	<u>(35,079)</u>	<u>7,009</u>

Together Liverpool

Notes to the Accounts (cont.)

For the year ended 31 December 2016

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 2015.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	50,119	39,775	89,894
Total income	50,119	39,775	89,894
Expenditure on			
Charitable activities	48,889	34,810	83,699
	48,889	34,810	83,699
Net income	1,230	4,965	6,195
Net movement in funds	1,230	4,965	6,195