TOGETHER LIVERPOOL

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

Company Registration No 08190148
Charity Registration No. 1151977

The trustees are pleased to present their annual report for the year ended 31st December 2025.

The financial statements have been prepared in accordance with the charity's trust deed, 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 applicable in the UK and Republic of Ireland published (FRS 102) effective 1st January 2019.

OBJECTIVES AND ACTIVITIES

Together Liverpool exists to build a just, generous and equal society. Whilst our roots lie in the Church of England, we seek to work with a wide range of organisations for the benefits of those living in our diocese.

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.

Through our work we seek to:

- 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;
- Help individual churches to have a greater and more sustainable impact in tackling poverty in their community through resourcing and equipping;
- Network churches together and support them to build relationships with other key stakeholders in the VCFSE
- Enable churches to influence and shape social and economic policy;
- 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 considered the Charity Commission's guidance on public benefit.

Public Benefit Statement

In setting our objectives and planning our activities the Trustees have considered the Charity Commission's guidance on public benefit. By supporting local churches to better deliver their social action work across the breadth of our local communities we support the addressing of poverty and positively impact on the wellbeing of local residents.

ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR & PLANS

Throughout 2025, Together Liverpool worked at three connected levels: supporting local churches, faith groups and community organisations to respond to immediate need; creating spaces for learning, relationship and collaboration; and helping churches contribute to wider civic and systemic change across the Liverpool City Region.

This work took place against a backdrop of heightened concern about social cohesion, trust and division following the murders in Southport and the violent disorder across Merseyside in summer 2024, alongside continuing tensions and further incidents of unrest into 2025. During the year, we continued to strengthen practical local action while placing greater emphasis on relationships across difference and the role churches and faith communities can play as trusted community anchors.

Network of Kindness and shared learning

The Network of Kindness continued to grow as a diverse and practical network of churches, faith groups, community projects and partners. By the end of the year, membership had grown to 200, with 98 members from outside the Church of England.

Alongside growing the network, we focused on helping members strengthen the quality and impact of their work through training, shared learning and opportunities for connection around community listening, impact assessment, storytelling, fundraising, systemic change and inclusive practice.

Our Rooted and Resourced programme provided a step-by-step approach to developing sustainable social action rooted in local need. Four sessions attracted 20 attendances. All those completing the programme evaluation reported a clearer understanding of the subjects covered, particularly valuing learning around community listening, partnership and reaching people in different settings.

We also ran three conversations around the common good, facilitated by Jenny Sinclair from Together for the Common Good, attracting 38 attendances from across different Christian traditions and beyond. The sessions created space to reflect on the civic and cultural moment, explore how churches can move from service delivery towards greater mutuality, and strengthen relationships across different churches and communities.

A number of groups were supported through our Learning Communities to develop responses including community chaplaincy, a memory café and family support.

Strengthening impact and evidence

Working with Liverpool-based design agency Kaleidoscope and a focus group of local organisations, we continued to develop our Digital Impact Reporting Tool. During the year, participants helped test the user experience, refine requirements and reflect on the realities of impact measurement for smaller churches and faith-based organisations.

A prototype was developed, laying the groundwork for launch in 2026. The tool will enable organisations to input information about their work and receive an impact report and social value calculation, making it easier to understand and communicate the difference they make.

Feast of Fun

Our annual Feast of Fun programme continued to provide small grants to Network of Kindness members, helping churches and partners respond to holiday hunger while strengthening relationships with children and families.

Across 2025, 29 grants supported 28 projects delivered by 23 churches and partners, providing 5,986 meals for children and their families.

Every project supported children in receipt of free school meals; 82% supported single-parent households; 60% supported Black, Asian and minority ethnic households; and 32% supported asylum seekers or refugees. Projects also reached children with parents in prison and LGBTQ+ young people and families.

Alongside food, holiday clubs, fun days, barbecues and family activities provided welcoming spaces where children could build friendships and confidence, and parents and carers could access friendship, practical support and respite.

Responding to division and strengthening social cohesion

Social cohesion, diversity and inclusion became an increasingly important strand of our work during 2025.

The murders in Southport and disorder that followed gave renewed urgency to work already underway through Near Neighbours and our wider relationships across faith and community organisations.

They reinforced the importance of trusted local institutions, strong relationships across difference and spaces where people can encounter and understand those from different backgrounds.

Through Near Neighbours, we provided host community conversations, training and enabled practical support. We enabled local groups to submit funding applications to the Near Neighbours small grants fund. Of these applications, four received funding total just under £20,000 to support the delivery of events and activities that will help to build more cohesive and integrated communities.

We also encouraged churches and community organisations to think more critically about who participates in their work, whose voices may be missing and what might prevent different groups from taking part. At the Catholic Social Action Network Conference, Together Liverpool delivered one of the keynote addresses, focusing on understanding difference and making community engagement genuinely accessible, with a particular emphasis on racial diversity.

Our wider programme connected churches around issues including support for asylum seekers and refugees, anti-modern slavery awareness, county lines and inclusive community practice.

During the year, we strengthened relationships with the Church of England's Racial Justice Unit, the Diocese of Chelmsford and the Centre for Theology and Community. A major outcome was the agreement during 2025 of £1 million of funding for Challenging Hate, Cultivating Hope.

Over three years, the programme will work across Liverpool and Chelmsford to strengthen churches as trusted community anchors, equip faith and community leaders to challenge hate and extremism, support communities at risk of division and develop an approach that can be adopted more widely. It brings together leadership development, theological reflection, community listening, practical support and stronger civic partnerships, alongside further work to understand and measure social cohesion.

Faith in the City and the Manifesto for Hope

Alongside supporting local action, 2025 saw significant development in our work for longer-term systemic change.

Through the Faith in the City 40th anniversary programme, Together Liverpool worked with Churches Together in the Merseyside Region (CTMR) to strengthen the shared public voice of churches and create a stronger ecumenical platform for engagement with civic life.

A major focus was the development and launch of the Manifesto for Hope in Our City Region. The Manifesto recognises that entrenched poverty, inequality and division cannot be addressed through isolated projects alone, and calls for a shared commitment to dignity, trust, courageous honesty, constructive partnership, equality, harmony and the common good.

It was informed by a community survey and developed through a reference group bringing together academic, civic and ecumenical leadership.

Its launch at The Reader in Calderstones Park brought together around 100 people, including the Metro Mayor, senior faith leaders and representatives from health and social care, charities, community organisations and wider civic institutions. The event created space for shared reflection and commitment across sectors and denominations.

Steve Rotheram described the Manifesto as "a powerful reaffirmation of our shared commitment to compassion, dignity and justice" at a time when "the threads that bind our communities are under strain."

The Manifesto has provided a stronger framework for conversations about how churches contribute to civic life and has strengthened Together Liverpool's role as a connector between local faith-based social action and wider conversations about the future of the City Region.

Communications and storytelling

During 2025, we strengthened how we communicate the contribution of churches, faith groups and community organisations across the Liverpool City Region.

We launched a new Together Liverpool website, providing a clearer platform for the Network of Kindness, our resources, events and wider work. Our cleaned email subscriber base increased from 763 in 2024 to 792 in 2025, and we sent 11 email updates and campaigns during the year. Our strongest campaigns achieved open rates of up to 38.6% and click rates of up to 11%.

Across Facebook, Instagram, X and YouTube, our channels had 2,375 followers and reached 31,259 people during the year, generating 5,303 post engagements, 1,291 link clicks and more than 7,000 video views.

We also launched Stories of Kindness, profiling local faith and community action through stories including a Place of Welcome, as well as developing stories abouts a dementia café, a community allotment and a community pantry. The Place of Welcome story was our highest-engagement social media post of the year, generating 529 engagements.

The project is intended both to celebrate local work and to help organisations learn from one another, make effective approaches more visible and demonstrate the contribution faith-based social action makes across the City Region.

Overall reflection

Together Liverpool's work during 2025 demonstrated the value of its role as a connector, convenor and practical supporter of faith-based social action. From Feast of Fun and the Network of Kindness to the Manifesto for Hope and the securing of £1 million for Challenging Hate, Cultivating Hope, our work combined practical local action with the relationships and partnerships needed to address wider issues of poverty, inequality and division.

Financial Review

Total income for the year was £173,096 (2024: £133,309) of which £163,016 (2024: £111,810) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £136,239 (2024: £117,027), leaving a surplus for the year of £36,857 (2024: surplus £16,282).

At 31st December 2025 the charitable company reserves stood at £162,290 (2024: £125,433) of which £91,468 (2024: £45,594) represented restricted funds.

Risk Management

The trustees are developing an ongoing 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

Financial sustainability continues to be a major risk. 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.

The charity follows the staffing, health and safety, safeguarding, financial and all other guidance, policies and procedures outlined by it two partner organisations: the Diocese of Liverpool and Church Urban Fund.

Reserves Policy

It is the policy of the charitable company to maintain free unrestricted reserves equivalent to six months of the organisation's total running costs should no further funding be received. This includes running costs normally met through restricted grants as well as those funded from unrestricted income. Restricted fund balances do not count towards this free-reserves target.

At the end of the financial year, unrestricted funds totalled £70,822 (2024: £79,839) of which £2,136 (2024: £nil) is represented by tangible assets, leaving surplus free reserves of £68,686 (2024: £79,839). The charitable company requires £68,120 for six months running costs.

A substantial proportion of Together Liverpool's running costs is funded through restricted grants. These grants support activities central to the charity's purposes, and the loss of a grant would not necessarily remove the associated costs or the need for that work.

The six-month target is intended to ensure that the charity has sufficient financial reserves to enable Trustees to make the most appropriate governance decisions in response to a significant loss or interruption of funding, rather than being required to take immediate action solely because of short-term financial pressures.

Depending on the circumstances, those decisions might include:

- Maintaining activities for a period while seeking replacement funding and considering their longer-term future.
- Retaining staff, skills and organisational knowledge where this is judged to be in the charity's best interests. This is particularly relevant where staff work across several projects and the loss of funding in one area could affect work supported through other funding streams.
- Restructuring, reducing or closing activities in an orderly way where replacement funding cannot be secured, minimising disruption for beneficiaries, staff and partners.
- Meeting staffing, contractual and other liabilities falling to Together Liverpool, including any notice or redundancy costs arising through its staffing arrangements with the Diocese.

The existence of the reserves target does not commit Trustees to any particular course of action. Decisions would be taken in light of the charity's circumstances, responsibilities and best interests at the time.

Trustees review the target annually against the charity's budget, funding outlook and potential liabilities, including whether the six-month provision remains sufficient.

Plans for the Future

During 2026, our priorities will include:

- **Continuing to strengthen the Network of Kindness**, providing practical support, learning, connection and opportunities for collaboration.
- **Launching the Digital Impact Reporting Tool**, helping local organisations evidence their impact while developing a new source of earned income for Together Liverpool.
- **Beginning delivery of Challenging Hate, Cultivating Hope**, strengthening churches as trusted community anchors and developing responses to hate, division and vulnerability.
- **Embedding the Manifesto for Hope** across the Liverpool City Region through local conversations, cross-sector partnerships, church engagement, demonstrator projects and shared learning and accountability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 23rd August 2012 (Company number 08190148), and registered as a charity on 10th May 2013 (Charity number 1151977).

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association dated 2nd March 2021.

The Charity's Board of Trustees are also its Directors. The members are elected by Annual General Meetings (AGM) of the members of the Charity, with casual vacancies being filled, as required, by the Board of Trustees in accordance with the Charity's Articles of Association.

The Board meets regularly throughout the year and attends to all strategic and operational matters

Appointment of Trustees

The number of Trustees shall be as near to nine as possible; one being nominated by the Church Urban Fund ("the CUF Trustee") and one nominated by the DBF ("the DBF Trustee") and the remainder being appointed by the Board ("Co-opted Trustees").

A Trustee, once appointed, shall serve a term of five years.

The quorum for Board Meetings is one-half of the Trustees for the time being, rounded up to the nearest whole number in the event of an odd number of trustees, or three (whichever is the greater).

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Together Liverpool
Company number	08190148
Charity number	1151977
Registered office	20 St James' Road Liverpool Merseyside, L1 7BY
Board of Trustees	The Board of Trustees who are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.
Trustees	RA Bennett (CUF nominated trustee) DH Bishop P Bull PA Guidi EF Loudon DA Randall LM Randall Rev PH Spiers (LDBF nominated Trustee) CS Spittle

Independent Examiner	Mrs Ying Huang, ACCA c/o LCVS 151 Dale Street, Liverpool, L2 2AH
Bankers	Lloyds Bank Plc Liverpool Church Street Po Box 100 BX1 1LT

Signed on behalf of the Board of Trustees

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EF Loudon- Trustee

22.9.26

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Date

TOGETHER LIVERPOOL
STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the 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 as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principle in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern.
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the charity's trust deed, 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 applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2019).

By Order of the Board

E Loudon

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EF Loudon- Trustee

20 St James' Road
Liverpool
Merseyside, L1 7BY

Date: 22-9-26

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOGETHER LIVERPOOL

I report on the accounts of the charitable company for the year ended 31st December 2025, which are set out on pages 10 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 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.

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have 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.

Name: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS**

151, Dale Street, Liverpool, L2 2AH

Dated: 23/09/2026

TOGETHER LIVERPOOL
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total 2024
Income and endowments from:		£	£	£	£
Donations and legacies	3a	1,770	-	1,770	21,430
Charitable activities	3b	8,310	163,016	171,326	111,810
Other income	3c	-	-	-	69
Total income		**10,080**	**163,016**	**173,096**	**133,309**
Expenditure on:					
Charitable activities	4	15,474	120,765	136,239	117,027
Total expenditure		**15,474**	**120,765**	**136,239**	**117,027**
Net (expenditure)/income		**(5,394)**	**42,251**	**36,857**	**16,282**
Transfer of funds		(3,623)	3,623	-	-
Net movement in funds		(9,017)	45,874	36,857	16,282
Reconciliation of funds:					
Total funds brought forward	9, 10	79,839	45,594	125,433	109,151
Total funds carried forward	8-10	**70,822**	**91,468**	**162,290**	**125,433**

The notes on pages 12 to 21 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

	Notes	31st December 2025		31st December 2024	
Fixed assets:		£	£	£	£
Tangible fixed assets	**5**		2,136		-
Current assets:					
Debtors	**6**	22,557		21,268	
Bank and cash balance		237,416		166,176	
		259,973		187,444	
Current liabilities:					
Creditors: amounts falling due within one year	**7**	(99,819)		(62,011)	
Net current assets			160,154		125,433
Total assets less current liabilities			**162,290**		**125,433**
Funds					
Unrestricted funds	**8, 9**		70,822		79,839
Restricted income funds	**8, 10**		91,468		45,594
			162,290		**125,433**

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts 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 trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on 22/9/26, and signed on their behalf by:

RA Bennett

RA Bennett - Trustee

Date 22/9/2026

1. LIMITED LIABILITY

The Charity is a company limited by guarantee. Each member's liability is limited to £1.

2. ACCOUNTING POLICIES

Basis of Accounting

The accounts 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 financial statements have been prepared in accordance with the charity's trust deed, 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 applicable in the UK and Republic of Ireland published (FRS 102) effective 1st January 2019.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charitable company has adequate reserves to continue in operational existence for the foreseeable future. The Trustees are confident that the levels of liquidity and free reserves will not affect the charity's operations. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the Charitable Company's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.
All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Tangible Fixed Assets

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Furniture & Equipment – 33% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

3. Donations and endowments from

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
a Donations and legacies	£	£	£	£
Donations	1,770	-	1,770	650
General Grants	-	-	-	20,780
	1,770	**-**	**1,770**	**21,430**

Donations and legacies income for year end 2024 related wholly to unrestricted fund.

b. Charitable activities	£	£	£	£
Church Urban Fund (Near Neighbours)	-	16,067	16,067	10,268
Diocese of Liverpool (Fit for Mission)	-	28,472	28,472	28,472
Diocese of Liverpool (LDCSA)	-	-	-	3,987
Eleanor Rathbone Charitable Trust	-	-	-	5,000
John Moores Foundation	-	4,160	4,160	-
LCVS Community Impact Fund	-	-	-	6,100
Meals & More	-	10,150	10,150	10,150
National Lottery Community Fund	-	104,167	104,167	47,833
Service income	8,310	-	8,310	-
	8,310	**163,016**	**171,326**	**111,810**

Income from charitable activities for year end 2024 comprised £nil for unrestricted funds and £111,810 relates to restricted funds.

c. Other income	£	£	£	£
Other income	**-**	**-**	**-**	**69**

Investments Income for year end 2024 related wholly to unrestricted funds.

4. Expenditure on Charitable Activities

	Direct Charitable Expenditure	Support & Governance Costs	Total 2025	Total 2024
	£	£	£	£
To promote the efficiency and effectiveness of Christian based charities	113,789	22,450	**136,239**	**117,027**

a. Analysed as follows:

Direct charitable expenditure:	2025 £	2024 £
Staff salary costs	94,083	84,457
Staff travel	991	696
Motor expenses	-	97
Project costs	17,254	22,673
Learning community materials	1,461	-
	113,789	**107,923**

Support & governance costs	2025 £	2024 £
Evaluation and marketing	1,069	3,130
Publications and subscriptions	1,468	1,653
Admin costs	-	13
Insurance	658	1,201
Office supplies	1,517	411
Conference and meeting costs	1,523	1,410
Professional fees	34	5
Telephone and internet	-	606
Staff training and development	800	-
Staff expenses	1,584	-
Digital development costs	10,260	-
Bank charges	72	-
Website costs	1,800	-
Accountancy	1,340	675
Depreciation	325	-
	22,450	**9,104**
Total expenditure on charitable activities	**136,239**	**117,027**

£120,765 (2024: £106,650) of the above expenditure relates to restricted funding.

b. Staff cost

	2025	2024
	£	£
Salaries and on costs	94,083	84,457
	94,083	**84,457**

The staff are employed by Diocese of Liverpool and seconded over to Together Liverpool

c. Particulars of employees

The average number of employees during the year 5 (2024: 2), and calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Charitable activities	3	2

No employee earned £60,000 per annum or more during the year end 2025 (2024: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No Out-of-pocket expenses were reimbursed during the year end (2024: Nil).

5. Tangible fixed assets

	Furniture & Equipment	Total
Cost	£	£
Brought forward at 1st January 2025	1,285	1,285
Additions during the year	2,461	2,461
Balance at 31st December 2025	**3,746**	**3,746**
Accumulated Depreciation		
Brought forward at 1st January 2025	1,285	1,285
Charge for the year	325	325
Balance at 31st December 2025	**1,610**	**1,610**
Net Book Value at 31st December 2025	**2,136**	**2,136**
Net Book Value at 31st December 2024	-	-

6. Debtors

	2025	2024
	£	£
Debtors	21,943	21,268
Prepayments	614	-
	22,557	**21,268**

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	97,169	2
Accruals	2,650	27,842
Deferred income	-	34,167
	99,819	**62,011**

8. Analysis of Net Assets between Funds

2025	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	2,136	68,686	70,822
Restricted Funds			
Meals & More	-	2,388	2,388
National Lottery Community Fund	-	89,080	89,080
	-	**91,468**	**91,468**
Total funds	**2,136**	**160,154**	**162,290**

2024	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	-	79,839	79,839
Restricted Funds			
Church Urban Fund (Near Neighbours)	-	(1,000)	(1,000)
Diocese of Liverpool (LDCSA)	-	(3,623)	(3,623)
LCVS Community Impact Fund	-	1,860	1,860
National Lottery Community Fund	-	44,507	44,507
UK Shared Prosperity Fund	-	3,850	3,850
	-	**45,594**	**45,594**
Total funds	**-**	**125,433**	**125,433**

9. Unrestricted Funds

		Movements in the year			
2025	**Reserves at Beginning of year**	**Income**	**Expenditure**	**Transfer of funds**	**Reserves at end of year**
	£	£	£	£	£
General Fund	**79,839**	**10,080**	**(15,474)**	**(3,623)**	**70,822**

		Movements in the year			
2024	**Reserves at Beginning of year**	**Income**	**Expenditure**	**Transfer of funds**	**Reserves at end of year**
	£	£	£	£	£
General Fund	**(20,452)**	**21,499**	**(10,377)**	**89,169**	**79,839**

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Transfer of Funds correction of restricted expenditure funding allocation

10. Restricted Funds

2025	Reserves at Beginning of year	Movements in the year: Income	Expenditure	Transfer of funds	Reserves at End of year
	£	£	£	£	£
Church Urban Fund (Near Neighbours)	(1,000)	16,067	(15,067)	-	-
Diocese of Liverpool (Fit for Mission)	-	28,472	(28,472)	-	-
Diocese of Liverpool (LDCSA)	(3,623)	-	(-)	3,623	-
John Moores Foundation	-	4,160	(4,160)	-	-
LCVS Community Impact Fund	1,860	-	(1,860)	-	-
Meals & More	-	10,150	(7,762)	-	2,388
National Lottery Community Fund	44,507	104,167	(59,594)	-	89,080
UK Shared Prosperity Fund	3,850	-	(3,850)	-	-
	45,594	**163,016**	**(120,765)**	**3,623**	**91,468**

Description of Funds These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Church Urban Fund (Near Neighbours) - Supporting social cohesion work

Diocese of Liverpool (Fit for Mission) - Supporting Learning Community Sessions

Diocese of Liverpool (LDCSA) - Supporting Prison Leavers Project

John Moores Foundation - Supporting Feast of Fun

LCVS Community Impact Fund - Supporting Website development and Learning Community resources

Meals & More - Supporting Feast of Fun

National Lottery Community Fund - Supporting Network of Kindness

UK Shared Prosperity Fund - Supporting Places of Welcome

11. Operating Lease Commitments

There were no financial commitments falling due as at 31st December 2025 (2024: Nil).

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2024: none).

13. Guarantees

As at 31st December 2025, 9 members had given a guarantee of £1 each in the event of the company winding-up. Total: £9 (2024: 9 Members Total: £9)

TOGETHER LIVERPOOL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

(This page does not form part of the statutory financial statements)

	2025	2024
INCOME	£	£
Grant income	163,016	132,590
Donation	1,770	650
Service income	8,310	-
Other income	-	69
Total income	**173,096**	**133,309**
EXPENDITURE		
Charitable activities		
Staff salary costs	94,083	84,457
Staff travel	991	696
Telephone and internet	-	606
Evaluation and marketing	1,069	3,130
Publications and subscriptions	1,468	1,653
Insurance	658	1,201
Motor expenses	-	97
Office supplies	1,517	411
Conference and meeting costs	1,523	1,410
Professional fees	34	5
Project costs	17,254	22,673
Admin costs	-	13
Staff training and development	800	-
Staff expenses	1,584	-
Digital development costs	10,260	-
Learning community materials	1,461	-
Bank charges	72	-
Website costs	1,800	-
Accountancy	1,340	675
Depreciation	325	-
Total expenditure on charitable activities	**136,239**	**117,027**
Net income for the year	**36,857**	**16,282**