TRANSFORMING PLYMOUTH TOGETHER

Accounts for the year 1 January 2025 to 31 December 2025

TRANSFORMING PLYMOUTH TOGETHER

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

COMPANY REGISTRATION NUMBER: 09716832

CHARITY REGISTRATION NUMBER: 1166026

DIRECTORS / TRUSTEES

Right Rev James Grier
Christopher Forster (resigned December 2025)
Rev Lawrence Braschi
Father David Way
Rev Mark Woodhouse
Tina Touhy
Darrin Halifax
Ven Jane Bakker

REGISTERED OFFICE

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

TRANSFORMING PLYMOUTH TOGETHER

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the financial statements of Transforming Plymouth Together (the Company) for the year ending 31st December 2025. The Trustees confirm that the Annual report and financial statements of the company with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2001.

Structure, Governance and Management

Transforming Plymouth Together is an independent network project partnering with the churches of Plymouth. It is a registered charity and is a company limited by guarantee. The liability of members is limited to £1.

Transforming Plymouth Together was set up as a direct Christian response to the 'Plymouth Fairness Commission Report' and was launched in 2014.

In March 2021, Transforming Plymouth Together altered its Articles of Association in line with Joint Ventures and 'disaggregated' from the Church Urban Fund. This changes the overall control and now makes Transforming Plymouth Together no longer a subsidiary to the Church Urban Fund.

The Trustees of Transforming Plymouth Together are made up of church and community leaders in Plymouth.

Reserves Policy

The Trustees have reviewed the charity's reserves policy, taking into account the nature of its activities, its principal financial risks and its future plans. The Trustees consider it appropriate to maintain sufficient unrestricted reserves to provide financial resilience, meet unforeseen expenditure and enable the charity to continue its activities in the event of an unexpected reduction or delay in income. Restricted funds are not included in determining the level of reserves available for these purposes, as their use is subject to specific restrictions.

The Trustees aim to maintain free reserves at a level equivalent to approximately six months of normal operating expenditure, being approximately £50,000. At the year end, the charity's free reserves were £128,167, compared with this target.

In addition, the Trustees have designated £25,000 of unrestricted funds towards project development reserve. This designation reflects the Trustees' intention to ensure that sufficient resources are available to commit to youth provision across the city. Likewise, £50,000 has been designated to strategic investment reserves which will support organisational development and growth. These designated funds are therefore not included within the charity's free reserves.

The Trustees consider the overall level of reserves to be appropriate but will continue to monitor regularly in light of the charity's financial position, commitments and anticipated funding requirements.

The level of designated funds will also be reviewed periodically to ensure that it remains appropriate to the charity's anticipated investment requirements.

Funding

It is clear from the accompanying accounts that the sources of funding include donations from both individuals and churches and from other grant making institutions. Going forward the strategy includes widening the scope of funding through increasing the submission of funding bids to appropriate funders and grant making bodies, as well as raising Transforming Plymouth Together's profile amongst churches and individuals to increase income.

Financial Review

The accounts reveal that Transforming Plymouth Together are in a financially stable position and the Board confirms that it has no concerns over future funding to meet upcoming financial obligations. Total funds stand at £142,930 (£157,953 at 31 December 2024).

Charity Activity and Focus for 2025

2025 has been an exciting and significant year for Transforming Plymouth Together (TPT). We celebrated our 10th anniversary and were deeply honoured to receive the prestigious King's Award for Voluntary Service, the highest award given to voluntary groups across the UK. Representatives of TPT attended the King's Garden Party at Buckingham Palace, and in September we held a celebration to thank our wonderful volunteers and formally receive the award from the Deputy Lord-Lieutenants for Devon, Ric Cheadle and Richard Stevens.

In January, Laura Fraser-Crewes commenced her role as Lead and CEO, bringing the staff team back to three: John Williams, Project Co-ordinator; Beth Pavelle, Engagement Co-ordinator; and Laura. During her first three months, Laura focused on developing a deeper understanding of the needs facing communities across Plymouth and identifying gaps in existing provision. It is increasingly clear that poverty and inequality in all their forms are not disappearing, while political and economic uncertainty continues to place additional pressure on those who are already most vulnerable. The need for churches to respond compassionately and practically to these challenges is greater than ever. With this in mind, TPT reviewed and refocused its strategy in March 2025, concentrating on equipping churches, developing partnerships and supporting innovative responses to unmet need.

Re:SOURCE

Re:SOURCE continues to provide churches with opportunities to learn, reflect and develop their confidence in responding to social issues affecting their communities.

During 2025, we facilitated and delivered workshops and training on:

- The Church and the Far Right
- Understanding Gambling Harm

- Men's Mentoring
- Stopping Loan Sharks
- Powerful Interactions
- Kingdom Finances
- Working with Lost Boys
- Becoming Trauma Informed
- Helping the Homeless
- Assisted Dying
- Cybercrime and Scams
- Light the Way – 16 Days of Activism against Violence Against Women and Girls

These sessions have enabled churches and volunteers to increase their knowledge, challenge assumptions and consider practical ways in which they can respond to emerging needs within their communities.

Feast of Fun

We continue to work in partnership with Meals and More to support churches in providing Feast of Fun holiday activities across Plymouth.

During 2025, 1,025 families were offered holiday activities alongside a nutritious meal, with church volunteers also providing additional support, encouragement and signposting to other services.

Feast of Fun seeks to support families experiencing financial hardship while creating opportunities for community connection and demonstrating God's love and care in practical ways.

Through additional funding from Meals and More and the Mothers' Union, we were also able to support churches to provide family days out – an experience that many families would otherwise be unable to afford.

In partnership with Plymouth Argyle Community Trust (PACT) and its sponsors, 250 Christmas food hampers were distributed through local churches to families who might otherwise have struggled to provide a Christmas meal.

Hygiene Hub

Our partnership with Peninsula Dental School's social enterprise and local churches has continued to develop through the Hygiene Hub initiative. Hygiene Hubs provide low-cost oral hygiene products together with basic dental health advice to families experiencing financial hardship.

Volunteers have been trained by Peninsula Dental School to provide advice and guidance on oral health, with the aim of helping to reduce health inequalities and prevent early dental disease in children.

In 2025, we supported 163 families with oral hygiene advice and affordable dental products. A further 24 families received specialist toothbrushes and froth-free toothpaste for children with autism spectrum disorder (ASD).

The need for this work remains significant. In 2025, the national rate of decay-related tooth extraction episodes among children and young people living in the most deprived communities was nearly 3.5 times that of those living in the most affluent communities. Tooth decay remains a significant cause of hospital admissions among children aged five to nine.

TPT is committed to being part of the solution. Alongside developing Hygiene Hubs and increasing awareness of good oral health, we are keen to support preventative initiatives such as the Government's fluoride varnish programme for primary school-age children.

Project 58:7

One of the most significant developments during 2025 was the launch of Project 58:7, our winter night shelter initiative for people experiencing rough sleeping.

With funding from the Rank Foundation and working in partnership with five central Plymouth churches and local homelessness charity Path, we launched the project in November 2025. The shelters operate through the winter months, providing a safe, warm and trauma-informed environment for people who would otherwise be sleeping outside.

We recruited, DBS-checked and trained 35 volunteers, who work alongside the Path team to ensure that each shelter is a safe and welcoming environment.

Between the end of November and the end of December 2025, 43 individuals were provided with life-saving shelter.

In addition to funding from the Rank Foundation, we secured funding from Plymouth City Council to help churches meet the additional utility costs associated with providing the shelters.

Project 58:7 represents a significant example of churches working collaboratively to respond to an urgent need in our city.

Food Collections

We have continued to work with five churches to facilitate monthly food collections on behalf of Plymouth Foodbank.

Plymouth Foodbank is able to support more families when its shelves are adequately stocked. Working with the Foodbank, churches are encouraged to collect specific items each month, helping to ensure that donations meet current needs and that there is an appropriate balance of essential food supplies.

This simple but practical initiative enables churches and their congregations to respond directly to food insecurity within the city.

Family Support

St Michael's Church has secured funding to realise its vision for dedicated family support work within its community. Working alongside Safe Families and the Village Hub, TPT has supported the recruitment of the Family Support Worker and will provide ongoing support and guidance around the direction and development of the project.

This work demonstrates the value of TPT's role in helping churches to translate their vision for social action into sustainable projects that respond to local need.

Health & Wellbeing Champion

During 2025, we were successful in securing funding from the Peninsula Cancer Alliance to employ a temporary Health & Wellbeing Champion.

The role will work with churches to increase awareness of cancer prevention and early detection, and to provide advice, guidance and support to people who may experience barriers to accessing health information and services.

We successfully recruited to the post during 2025, with the project commencing in January 2026. We look forward to working with churches and partners to improve access to preventative health information and contribute to the city's wider work to tackle health inequalities.

Transforming Plymouth Together remains grateful to all funders, donors and partners for their generous support in helping the Charity facilitate the significant impact churches have on the residents of Plymouth:

- **The Diocese of Exeter**
- **Meals & More**
- **Exeter Mothers' Union**
- **Livewell Southwest**
- **The Rank Foundation**
- **Plymouth City Council**
- **The Joseph Rank Trust**

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Law applicable to companies in England and Wales requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of the financial activities of the company and of its financial position at the end of that year.

In preparing those financial statements, the Directors are required to:

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

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

The Trustees declare that they have approved the Trustees' report above on 28 September 2026 and signed on their behalf by:



Bishop James Grier

Director / Trustee

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025, WHICH ARE SET OUT ON PAGES 10 TO 13 BELOW.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) 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(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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 I do not express an audit opinion on the accounts.

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 Act

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.

A P Jopson 12/10/26

A P Jopson FCA — Date

Tony Jopson & Co, Chartered Accountants, 246 Peverell Park Road, Plymouth, PL3 4QG

STATEMENT OF FINANCIAL ACTIVITIES
(including income and expenditure account)
for the year ended 31 December 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming resources				
Incoming resources from generated funds				
Devonport Food club	0	0	0	1,588
Warm Packs	0	0	0	20,000
Feast of fun	0	8,005	8,005	10,786
MU Exeter	0	1,000	1,000	0
Livewell	0	9,950	9,950	0
Plymouth Community Homes	0	500	500	0
Womble Bond Dickinson	0	500	500	0
Plymouth City Bus	0	500	500	0
Rank Foundation	0	29,180	29,180	0
Plymouth City Council	0	4,200	4,200	0
Hygiene Hub Membership fees	0	169	169	0
Eventbrite Income	0	1,472	1,472	0
Path Homeless	0	6,790	6,790	0
	0	**62,266**	**62,266**	**32,374**
Investment income	846	0	846	2,339
Incoming resources from charitable activities				
Grant Diocese of Exeter	10,000	0	10,000	10,000
Grant Joseph Rank	12,500	0	12,500	17,946
Personal donations	2,275	0	2,275	0
	25,621	**0**	**25,621**	**30,285**
Total incoming resources	**25,621**	**62,266**	**87,887**	**62,659**
Resources expended Charitable activities				
Salaries and wages	22,000	35,728	57,728	33,625
Program costs and related activities	21,000	21,393	42,393	32,064
Other costs	689	0	689	4,916
Governance & support costs	2,100	0	2,100	850
Total resources expended	**45,789**	**57,121**	**102,910**	**71,455**
Net incoming (outgoing) resources	**(20,168)**	**5,145**	**(15,023)**	**(8,886)**
Funds brought forward	69,605	88,348	157,953	166,839
Total funds at 31 December	**49,437**	**93,493**	**142,930**	**157,953**

BALANCE SHEET AT 31 DECEMBER

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	2	1,300	0
CURRENT ASSETS			
Cash at bank and in hand		142,830	159,737
		142,830	159,737
CREDITORS: amounts falling due within one year			
Trade creditors & accruals	4	(1,200)	(1,784)
Net current assets		**141,630**	**157,953**
NET ASSETS		**142,930**	**157,953**
Unrestricted funds	6	49,437	69,605
Restricted funds	6	93,493	88,348
TOTAL FUNDS		**142,930**	**157,953**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i)ensuring that the company keeps proper accounting records which comply with the Act, and

(ii)preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

Approved by the Board of Directors on 28/3/26 and signed on its behalf.

.....

Name of director signing (block capitals) JAMES GRIER

NOTES TO THE ACCOUNTS
As at 31 December 2025

1 ACCOUNTING POLICIES

Basis of preparation of accounts
The accounts have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

Incoming resources
Income is included on an accruals basis, except when the donors specify that they must be used in future accounting periods or donors conditions have not been fulfilled, then the income is deferred.

Resources expended
Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Taxation
Based on its status as a company limited by guarantee and a charity, Transforming Plymouth Together is effectively exempt from corporation tax.

Fixed assets and depreciation
Depreciation is normally provided on all tangible fixed assets at rates calculated to write off the cost of tangible fixed assets over their useful lives. In this year it was decided to apply depreciation at the rate of 50% on computer equipment additions.

2 TANGIBLE FIXED ASSETS

	Computer Equipment £	*Total* £
Cost at 1 January 2025	0	0
Additions	2,600	2,600
Disposals	0	0
At 31 December 2025	**2,600**	**2,600**
Accumulated depreciation at 1 January 2025	0	0
Charge for year	1,300	1,300
At 31 December 2025	**1,300**	**1,300**
Net Book Values		
At 31 December 2025	**1,300**	**1,300**
At 31 December 2024	0	**0**

NOTES TO THE ACCOUNTS
As at 31 December 2025

3 EMPLOYEES

	2025	2024
	£	£
Number of employees	3	3

4 CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	0	1,784
Accruals	1,200	0
	1,200	**1,784**

5 TRANSACTIONS WITH DIRECTORS AND RELATED PARTIES

There were no transactions with directors or related parties.

6 MOVEMENT IN FUNDS

	At 1.1.25	Income	Expenditure	At 31.12.25
Unrestricted funds	69,605	25,621	45,789	49,437
Restricted funds	88,348	62,266	57,121	93,493
Total funds at 31 December	**157,953**	**87,887**	**102,910**	**142,930**