

Company Registration No. 07329249

Charity No. 1138706

Transformation Cornwall

Financial Statements

31 December 2022

Transformation Cornwall

Company Information

For the year ended 31 December 2022

Trustees

Rt Revd Hugh Nelson

Nicolas Herian (resigned 9 August 2023)

Glyn Jones

Donna Birrell

Christopher Weston

Revd Mark Dunn-Wilson (appointed 23 March 2022)

Revd Steven Wild (resigned 30 June 2022)

Roger Carson (resigned 30 June 2022)

Revd Celia Philips (resigned 30 June 2022)

Justin Day (appointed 9 August 2023)

Revd Matthew Noble (appointed 9 August 2023)

Company Secretary

Revd Andrew Yates (resigned 30 September 2022)

Independent Examiner

Sophie Eddy

Bankers

CAF Bank Ltd

25 Kings Hill Avenue

Kings Hill

West Mailing

Kent

ME19 4JQ

Registered Office

Church House

Woodlands Court

Threemilestone Business Park

Truro

Cornwall

TR4 9NH

Transformation Cornwall

Trustees' Annual Report

For the year ended 31 December 2022

The trustees present their report and accounts for the year ended 31 December 2022.

Governing Document

Founded in 2010, Transformation Cornwall is a Joint Venture between the Diocese of Truro, the Methodist Church in Cornwall, Churches Together in Cornwall (CTC) and Church Urban Fund (CUF). Our priority is to strengthen and provide capacity building support to faith groups developing social action and outreach in Cornwall, with a particular focus on anti-poverty work.

Vision, Aims and Objectives

Our vision is to see faith action at the heart of flourishing communities in Cornwall. Our Mission is to strengthen faith based social action in Cornwall.

We work in three main ways:

- Delivering the Meet the Funders programme.
- One to one support to Cornish faith groups to strengthen their social action.
- Strengthening links between faith based and mainstream organisations.

Activities and Achievements

Meet the Funders

Meet the Funders is an innovative ongoing programme which strengthens community work in Cornwall. Delivered in partnership with the Diocese of Truro, Meet the Funders supports projects that address poverty, exclusion, isolation, and rurality. Open to people and projects of all faiths and none, the programme provides conferences and workshops which give networking opportunities, advice, and support.

The programme begins with a large annual spring event with invited local and national funders and follows with a series of six smaller community workshops. These workshops take participants through the key stages of developing, funding, and sustaining a community social action project. Throughout the programme, we collaborate with former Meet the Funders recipients to share their experiences of inspirational transformation, their project development path, and to help us share and celebrate best practise. We've been running Meet the Funders in various formats for the past 9 years, and it has a solid reputation among participants and funders alike. We remain delighted by our evaluations, attendances, and support from all involved.

One-to-one support to Cornish faith groups and non-faith organisations to strengthen their social action

Offering bespoke support and guidance to develop and strengthen social action projects in local communities. This assistance might range from clarifying a project's vision to developing and sustaining a project team, identifying possible funders, designing community consultation events, and organisational governance. These requests for assistance come from a diverse range of organisations, many of which work with extremely vulnerable people and many of which are vulnerable themselves.

We have continued work with projects including: SkillSHARE (funding, project design & launch); Hidden Help (governance & funding) & Inspiring Women Network (project development & funding) as well as social media and Worry about Money leaflet training.

Transformation Cornwall

Trustees' Annual Report (continued)

For the year ended 31 December 2022

Activities and Achievements (con't)

Strengthening links between faith and mainstream organisations

Our strengthening links work is primarily focused around six main themes in which we are actively engaged: food poverty, mental health, modern slavery, homelessness, financial inclusion, and climate emergency. By utilising our 'Tools for Change' Toolkits, we are also able to respond to major concerns concerning equality and social justice. We are continuing to link faith and mainstream communities around our core themes – particularly food poverty, climate crisis, modern slavery, equality and diversity and mental health.

Our 2022 Strategic Work & Priorities for 2023

Throughout 2022 Transformation Cornwall continued its strategic work, we:

- Continued our support to the Cornish Foodbanks in their COVID-19 impact response
- Reviewed our Theory of Change
- Developed Worry About Money leaflet in partnership with Trussell Trust, and IFAN
- Carried out a review of our Transformation Cornwall Communication strategies.
- Review on Cornwall Council's Welfare Assistance Schemes in partnership with other groups

Our 2023 priorities are:

- Develop a communications strategy
- Continue our support to the Cornish Foodbanks as they respond to the impact of Cost-of-living crisis and drive forward financial inclusion and a cash-first approach.
- Develop our service user engagement work particularly through our Meet the Funder attendees.
- Develop our work in the fight against Modern Slavery.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and projects.

Financial review

The charity had an overall surplus of £11,957 for the year ending 31 December 2022 (2021: deficit £230). A surplus of £11,573 has been added to the brought forward unrestricted funds to give a balance at year end of £41,824 and a surplus of £384 has been added to restricted funds to give a balance at year end of £384.

Level of reserves

The trustees have considered the reserves of the charity. They consider that the balance at the year-end of £42,208 is required to help sustain the operations of the charity over the next twelve months.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

Transformation Cornwall

Trustees' Annual Report (continued)

For the year ended 31 December 2022

Organisational Structure

Trustees meet regularly during the year and are responsible for the strategic direction and policy of the charity. The board of trustees are responsible for the day to day running of the charity.

Related Parties

There were no related party transactions.

Small company provisions

This report has been prepared in accordance with the Statement of Recommended Practice: Statement of Recommended Practice for Charities (SORP 2015) and in accordance with the small companies regime (section 419(2)) of the Companies Act 2006.

This report was approved by the Board on the 26th September 2023 and signed on its behalf.



Hugh Nelson (Sep 30, 2023 07:18 GMT+1)

Rt Revd Hugh Nelson

Chair

Dated: 26 September 2023

Transformation Cornwall

Statement of Financial Activities

For the year ended 31st December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income					
Donations		1,086	194	1,280	1,020
Interest		131	-	131	3
Income from Charitable Activities:					
Grants and Contracts		<u>43,215</u>	<u>28,128</u>	<u>71,343</u>	<u>54,229</u>
Total		<u>44,432</u>	<u>28,322</u>	<u>72,754</u>	<u>55,252</u>
Expenditure on:					
Charitable Activities	2	<u>32,859</u>	<u>27,938</u>	<u>60,797</u>	<u>55,482</u>
Total		<u>32,859</u>	<u>27,938</u>	<u>60,797</u>	<u>55,482</u>
Net income/(expenditure)		11,573	384	11,957	(230)
Total Funds at 1 st January 2022		<u>30,251</u>	<u>-</u>	<u>30,251</u>	<u>30,481</u>
Total funds carried forward		<u>41,824</u>	<u>384</u>	<u>42,208</u>	<u>30,251</u>

Transformation Cornwall

Balance Sheet as at 31st December 2022

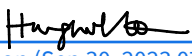
	Notes	2022 £	2021 £
Fixed Assets	3	<u>519</u>	<u>649</u>
Current Assets			
Cash at Bank		91,281	32,401
Current Liabilities			
Creditors: amounts falling due within 12 months	4	<u>(49,592)</u>	<u>(2,799)</u>
Net Current Assets		<u>41,689</u>	<u>29,602</u>
Net Assets		<u>42,208</u>	<u>30,251</u>
 Funds employed	5 & 6		
Unrestricted Funds			
General Funds		41,824	30,251
Restricted Funds		<u>384</u>	<u>-</u>
		<u>42,208</u>	<u>30,251</u>

For the year ended 31st December 2022:

The company was entitled to the exemption from audit under section 477 of the Companies Act 2006. The members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts.

The financial statements were approved and authorised for issue by the trustees on 26th September 2023 and signed on their behalf by:


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Rt Revd Hugh Nelson

Chair

1 Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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) 2nd edition the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Fund Accounting

(i) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

(ii) Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

(iii) Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the Statement of Financial Activities (SoFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

(i) Income received by way of grants, donations and gifts is included in full in the SoFA when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant;

(ii) Donated services and facilities are included at the value to the charity where this can be quantified;

(iii) The values of services provided by volunteers has not been included in these accounts;

(iv) Investment income is included when receivable;

(v) Income from charitable trading activity are accounted for when earned;

(vi) Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered.

(i) Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes;

(ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them;

(iii) All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed Assets

Fixed assets are written off over the expected useful life of the asset on the reducing balance method at 20% per annum.

Transformation Cornwall

Notes to the accounts for the year ended 31st December 2022 (cont)

2 Expenditure on Charitable Activities

	2022	2021
	£	£
Grants	-	500
Bank charges	83	124
Computer and Internet Expenses	1,866	1,796
Depreciation Expense	130	162
Dues and Subscriptions	831	1,227
Event expenses and Room Hire	267	644
Independent Examination Fees	(300)	300
Insurance Expense	789	560
Meals and Entertainment	69	78
Miscellaneous Expense	452	111
Office Expense: Print Post stationery and photocopying	782	1,236
Payroll Expenses note 7	53,825	47,543
Professional Fees: Accounts, Book-keeping & Payroll	475	669
Professional Fees: Legal Fees	-	83
Travel	1,528	399
Training	-	50
	<u>60,797</u>	<u>55,482</u>

3 Tangible Assets

	Fittings & Equipment £
<u>Cost:</u>	
Balance brought forward and carried forward	<u>4,105</u>
<u>Depreciation:</u>	
Balance brought forward	3,456
Charge for the Year	<u>130</u>
	<u>3,586</u>
Net book value at 31 st December 2022	<u>519</u>
Net book value at 31 st December 2021	<u>649</u>

4 Creditors

	2022	2021
	£	£
Sundry Creditors	5,074	2,799
Deferred Income – Trussel Trust	<u>44,518</u>	<u>-</u>
	<u>49,592</u>	<u>2,799</u>

Transformation Cornwall

Notes to the accounts for the year ended 31st December 2022 (cont)

5 Movements in funds

At 31st December 2022:

	Balance brought fwd £	Income £	Expenditure £	Balance Transfers £	Balance carried fwd £
Unrestricted Funds					
General Fund	<u>30,251</u>	<u>44,432</u>	<u>(32,859)</u>	<u>-</u>	<u>41,824</u>
Restricted Funds					
Donation	-	194	-	-	194
Trussel Trust	-	6,382	(6,382)	-	-
National Lottery Community Fund					
- RC South West Region	-	21,046	(21,046)	-	-
Cornwall Community Foundation	<u>-</u>	<u>700</u>	<u>(510)</u>	<u>-</u>	<u>190</u>
	<u>-</u>	<u>28,322</u>	<u>(27,938)</u>	<u>-</u>	<u>384</u>
Total	<u>30,251</u>	<u>72,754</u>	<u>(60,797)</u>	<u>-</u>	<u>42,208</u>

Comparative figures for 2021

	Balance brought fwd £	Income £	Expenditure £	Balance Transfers £	Balance carried fwd £
Unrestricted Funds					
General Fund	<u>29,981</u>	<u>44,023</u>	<u>(43,753)</u>	<u>-</u>	<u>30,251</u>
Restricted Funds					
Diocese of Truro	-	706	(706)	-	-
National Lottery Community Fund					
- RC South West Region	-	10,523	(10,253)	-	-
Camelford Childrens Fund	<u>500</u>	<u>-</u>	<u>(500)</u>	<u>-</u>	<u>-</u>
	<u>500</u>	<u>11,229</u>	<u>(11,729)</u>	<u>-</u>	<u>-</u>
Total	<u>30,481</u>	<u>55,252</u>	<u>(55,482)</u>	<u>-</u>	<u>30,251</u>

6 Analysis of net assets between funds

	General Funds £	Restricted Funds £
Tangible Fixed Assets	519	-
Current Assets	46,379	44,902
Current Liabilities	<u>(5,074)</u>	<u>(44,518)</u>
Net assets at 31 st December 2022	<u>41,824</u>	<u>384</u>

Transformation Cornwall

Notes to the accounts for the year ended 31st December 2022 (cont)

6 Analysis of net assets between funds (cont)

Comparative figures for 2021

	General Funds	Restricted Funds
	£	£
Tangible Fixed Assets	649	-
Current Assets	32,401	-
Current Liabilities	<u>(2,799)</u>	<u>-</u>
Net assets at 31 st December 2021	<u>30,251</u>	<u>-</u>

7 Employee Information

2022	2021
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Number of employees	3	3
Receiving emoluments of less than £60,000.		

The average weekly number of employees during the year were calculated on the basis of average monthly head count.

	£	£
Salaries and wages	48,975	43,708
Social Security Cost	<u>3,870</u>	<u>2,945</u>
	52,845	40,653
Pension Contribution	<u>980</u>	<u>890</u>
	<u>53,825</u>	<u>47,543</u>

8 Trustees Information

2022	2021
£	£

Trustees remuneration and expenses	-	-
The trustees received no remuneration.		

Related Party Transaction: There were none this year.

9 Capital Commitments and contingent liabilities

There are none at 31st December 2022.

Transformation Cornwall

Notes to the accounts for the year ended 31st December 2022 (cont)

10 Prior year comparative Statement of Financial Activities (SOFA)

	Unrestricted Funds £	Restricted Funds £	2022 £
Income			
Donations	1,020	-	1,020
Interest	3	-	3
Income from Charitable Activities:			
Grants and Contracts	<u>43,000</u>	<u>11,229</u>	<u>54,229</u>
Total	<u>44,023</u>	<u>11,229</u>	<u>55,252</u>
Expenditure on:			
Charitable Activities	<u>43,753</u>	<u>11,729</u>	<u>55,482</u>
Total	<u>43,753</u>	<u>11,729</u>	<u>55,482</u>
Net income/(expenditure)	270	(500)	(230)
Total Funds at 1 st January 2021	<u>29,981</u>	<u>500</u>	<u>30,481</u>
Total funds carried forward	<u>30,251</u>	<u>-</u>	<u>30,251</u>







TC Accounts 31 December 2022 for signature

Final Audit Report

2023-09-30

Created:	2023-09-29
By:	Kate Cortez (kate.cortez@truro.anglican.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEoqdGgOiv3c3uKc9CwFMpob1n63j-axy

"TC Accounts 31 December 2022 for signature" History

-  Document created by Kate Cortez (kate.cortez@truro.anglican.org)
2023-09-29 - 10:32:08 GMT- IP address: 86.176.177.55
-  Document emailed to hugh.nelson@truro.anglican.org for signature
2023-09-29 - 10:32:12 GMT
-  Email viewed by hugh.nelson@truro.anglican.org
2023-09-29 - 10:50:47 GMT- IP address: 146.75.168.38
-  Signer hugh.nelson@truro.anglican.org entered name at signing as Hugh Nelson
2023-09-30 - 06:18:25 GMT- IP address: 5.80.223.195
-  Document e-signed by Hugh Nelson (hugh.nelson@truro.anglican.org)
Signature Date: 2023-09-30 - 06:18:27 GMT - Time Source: server- IP address: 5.80.223.195
-  Agreement completed.
2023-09-30 - 06:18:27 GMT

Company Registration No. 07329249

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Transformation Cornwall

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Transformation Cornwall

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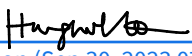
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The financial statements have been prepared under the historical cost convention.

(b) Fund Accounting

(i) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

(ii) Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

(iii) Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the Statement of Financial Activities (SoFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

(i) Income received by way of grants, donations and gifts is included in full in the SoFA when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant;

(ii) Donated services and facilities are included at the value to the charity where this can be quantified;

(iii) The values of services provided by volunteers has not been included in these accounts;

(iv) Investment income is included when receivable;

(v) Income from charitable trading activity are accounted for when earned;

(vi) Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered.

(i) Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes;

(ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them;

(iii) All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed Assets

Fixed assets are written off over the expected useful life of the asset on the reducing balance method at 20% per annum.

Transformation Cornwall

Notes to the accounts for the year ended 31st December 2022 (cont)

2 Expenditure on Charitable Activities

	2022	2021
	£	£
Grants	-	500
Bank charges	83	124
Computer and Internet Expenses	1,866	1,796
Depreciation Expense	130	162
Dues and Subscriptions	831	1,227
Event expenses and Room Hire	267	644
Independent Examination Fees	(300)	300
Insurance Expense	789	560
Meals and Entertainment	69	78
Miscellaneous Expense	452	111
Office Expense: Print Post stationery and photocopying	782	1,236
Payroll Expenses note 7	53,825	47,543
Professional Fees: Accounts, Book-keeping & Payroll	475	669
Professional Fees: Legal Fees	-	83
Travel	1,528	399
Training	-	50
	<u>60,797</u>	<u>55,482</u>

3 Tangible Assets

	Fittings & Equipment £
<u>Cost:</u>	
Balance brought forward and carried forward	<u>4,105</u>
<u>Depreciation:</u>	
Balance brought forward	3,456
Charge for the Year	<u>130</u>
	<u>3,586</u>
Net book value at 31 st December 2022	<u>519</u>
Net book value at 31 st December 2021	<u>649</u>

4 Creditors

	2022	2021
	£	£
Sundry Creditors	5,074	2,799
Deferred Income – Trussel Trust	<u>44,518</u>	<u>-</u>
	<u>49,592</u>	<u>2,799</u>

Transformation Cornwall

Notes to the accounts for the year ended 31st December 2022 (cont)

5 Movements in funds

At 31st December 2022:

	Balance brought fwd £	Income £	Expenditure £	Balance Transfers £	Balance carried fwd £
Unrestricted Funds					
General Fund	<u>30,251</u>	<u>44,432</u>	<u>(32,859)</u>	<u>-</u>	<u>41,824</u>
Restricted Funds					
Donation	-	194	-	-	194
Trussel Trust	-	6,382	(6,382)	-	-
National Lottery Community Fund					
- RC South West Region	-	21,046	(21,046)	-	-
Cornwall Community Foundation	<u>-</u>	<u>700</u>	<u>(510)</u>	<u>-</u>	<u>190</u>
	<u>-</u>	<u>28,322</u>	<u>(27,938)</u>	<u>-</u>	<u>384</u>
Total	<u>30,251</u>	<u>72,754</u>	<u>(60,797)</u>	<u>-</u>	<u>42,208</u>

Comparative figures for 2021

	Balance brought fwd £	Income £	Expenditure £	Balance Transfers £	Balance carried fwd £
Unrestricted Funds					
General Fund	<u>29,981</u>	<u>44,023</u>	<u>(43,753)</u>	<u>-</u>	<u>30,251</u>
Restricted Funds					
Diocese of Truro	-	706	(706)	-	-
National Lottery Community Fund					
- RC South West Region	-	10,523	(10,253)	-	-
Camelford Childrens Fund	<u>500</u>	<u>-</u>	<u>(500)</u>	<u>-</u>	<u>-</u>
	<u>500</u>	<u>11,229</u>	<u>(11,729)</u>	<u>-</u>	<u>-</u>
Total	<u>30,481</u>	<u>55,252</u>	<u>(55,482)</u>	<u>-</u>	<u>30,251</u>

6 Analysis of net assets between funds

	General Funds £	Restricted Funds £
Tangible Fixed Assets	519	-
Current Assets	46,379	44,902
Current Liabilities	<u>(5,074)</u>	<u>(44,518)</u>
Net assets at 31 st December 2022	<u>41,824</u>	<u>384</u>

Transformation Cornwall

Notes to the accounts for the year ended 31st December 2022 (cont)

6 Analysis of net assets between funds (cont)

Comparative figures for 2021

	General Funds	Restricted Funds
	£	£
Tangible Fixed Assets	649	-
Current Assets	32,401	-
Current Liabilities	<u>(2,799)</u>	<u>-</u>
Net assets at 31 st December 2021	<u>30,251</u>	<u>-</u>

7 Employee Information

2022 2021

Number of employees	3	3
Receiving emoluments of less than £60,000.		

The average weekly number of employees during the year were calculated on the basis of average monthly head count.

	£	£
Salaries and wages	48,975	43,708
Social Security Cost	<u>3,870</u>	<u>2,945</u>
	52,845	40,653
Pension Contribution	<u>980</u>	<u>890</u>
	<u>53,825</u>	<u>47,543</u>

8 Trustees Information

2022 2021
£ £

Trustees remuneration and expenses	-	-
The trustees received no remuneration.		

Related Party Transaction: There were none this year.

9 Capital Commitments and contingent liabilities

There are none at 31st December 2022.

Transformation Cornwall

Notes to the accounts for the year ended 31st December 2022 (cont)

10 Prior year comparative Statement of Financial Activities (SOFA)

	Unrestricted Funds £	Restricted Funds £	2022 £
Income			
Donations	1,020	-	1,020
Interest	3	-	3
Income from Charitable Activities:			
Grants and Contracts	<u>43,000</u>	<u>11,229</u>	<u>54,229</u>
Total	<u>44,023</u>	<u>11,229</u>	<u>55,252</u>
Expenditure on:			
Charitable Activities	<u>43,753</u>	<u>11,729</u>	<u>55,482</u>
Total	<u>43,753</u>	<u>11,729</u>	<u>55,482</u>
Net income/(expenditure)	270	(500)	(230)
Total Funds at 1 st January 2021	<u>29,981</u>	<u>500</u>	<u>30,481</u>
Total funds carried forward	<u>30,251</u>	<u>-</u>	<u>30,251</u>







TC Accounts 31 December 2022 for signature

Final Audit Report

2023-09-30

Created:	2023-09-29
By:	Kate Cortez (kate.cortez@truro.anglican.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEoqdGgOiv3c3uKc9CwFMpob1n63j-axy

"TC Accounts 31 December 2022 for signature" History

-  Document created by Kate Cortez (kate.cortez@truro.anglican.org)
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-  Agreement completed.
2023-09-30 - 06:18:27 GMT

Independent examiner's report to the trustees of Transformation Cornwall

I report to the trustees on my examination of the accounts of Transformation Cornwall for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's 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 Trust 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.

Signed:



Name: Sophie Eddy

Relevant professional qualification: FCA

Address: Mayfield House, Trencrom Lane, Carbis Bay

Date: 23 September 2023